



Carnival Corporation & plc Purchase of Shares

June 19, 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: 18 June 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4854.0 pence
Lowest price paid per share: 4788.0 pence
Average price paid per share: 4818.5539 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 11,155,081 shares in treasury and has 206,084,708 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: 18 June 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4818.5539	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
201	4830.00	8:11:09	London Stock Exchange
28	4830.00	8:11:17	London Stock Exchange
81	4830.00	8:11:17	London Stock Exchange
120	4830.00	8:11:17	London Stock Exchange
74	4832.00	8:14:16	London Stock Exchange

111	4832.00	8:14:16	London Stock Exchange
201	4832.00	8:14:16	London Stock Exchange
22	4831.00	8:15:08	London Stock Exchange
7	4835.00	8:15:57	London Stock Exchange
11	4835.00	8:15:57	London Stock Exchange
38	4836.00	8:15:57	London Stock Exchange
62	4836.00	8:15:57	London Stock Exchange
150	4836.00	8:15:57	London Stock Exchange
33	4833.00	8:16:04	London Stock Exchange
201	4833.00	8:16:04	London Stock Exchange
201	4833.00	8:16:04	London Stock Exchange
9	4831.00	8:16:07	London Stock Exchange
68	4831.00	8:16:07	London Stock Exchange
191	4831.00	8:16:07	London Stock Exchange
200	4831.00	8:16:07	London Stock Exchange
36	4825.00	8:18:28	London Stock Exchange
91	4825.00	8:18:28	London Stock Exchange
165	4825.00	8:18:28	London Stock Exchange
53	4825.00	8:18:31	London Stock Exchange
86	4825.00	8:18:31	London Stock Exchange
40	4837.00	8:21:23	London Stock Exchange
71	4837.00	8:21:23	London Stock Exchange
10	4836.00	8:21:26	London Stock Exchange
200	4836.00	8:21:26	London Stock Exchange
200	4836.00	8:21:26	London Stock Exchange
51	4832.00	8:21:39	London Stock Exchange
201	4832.00	8:21:39	London Stock Exchange
201	4832.00	8:21:39	London Stock Exchange
17	4835.00	8:25:07	London Stock Exchange
201	4835.00	8:25:07	London Stock Exchange
201	4835.00	8:25:07	London Stock Exchange
189	4837.00	8:28:44	London Stock Exchange
201	4837.00	8:28:44	London Stock Exchange
44	4840.00	8:30:32	London Stock Exchange
156	4840.00	8:30:32	London Stock Exchange
196	4840.00	8:30:32	London Stock Exchange
31	4841.00	8:36:06	London Stock Exchange
46	4841.00	8:36:06	London Stock Exchange
77	4841.00	8:36:06	London Stock Exchange
77	4841.00	8:36:06	London Stock Exchange
77	4841.00	8:36:06	London Stock Exchange
123	4841.00	8:36:06	London Stock Exchange
46	4841.00	8:36:14	London Stock Exchange
44	4844.00	8:38:26	London Stock Exchange
157	4844.00	8:38:26	London Stock Exchange
1	4845.00	8:39:49	London Stock Exchange
31	4845.00	8:39:49	London Stock Exchange
200	4845.00	8:39:49	London Stock Exchange

201	4845.00	8:39:49	London Stock Exchange
187	4844.00	8:39:50	London Stock Exchange
67	4841.00	8:44:29	London Stock Exchange
75	4841.00	8:44:29	London Stock Exchange
77	4841.00	8:44:29	London Stock Exchange
126	4841.00	8:44:29	London Stock Exchange
131	4841.00	8:44:29	London Stock Exchange
145	4841.00	8:44:29	London Stock Exchange
201	4841.00	8:44:29	London Stock Exchange
64	4840.00	8:47:46	London Stock Exchange
100	4840.00	8:47:46	London Stock Exchange
51	4840.00	8:47:47	London Stock Exchange
64	4840.00	8:47:47	London Stock Exchange
70	4840.00	8:47:47	London Stock Exchange
201	4840.00	8:47:47	London Stock Exchange
17	4837.00	8:48:06	London Stock Exchange
21	4837.00	8:48:06	London Stock Exchange
23	4837.00	8:48:06	London Stock Exchange
62	4837.00	8:48:06	London Stock Exchange
100	4837.00	8:48:06	London Stock Exchange
200	4837.00	8:48:06	London Stock Exchange
63	4839.00	8:53:25	London Stock Exchange
114	4839.00	8:53:25	London Stock Exchange
196	4840.00	8:53:25	London Stock Exchange
200	4840.00	8:53:25	London Stock Exchange
200	4839.00	8:53:25	London Stock Exchange
46	4836.00	8:56:58	London Stock Exchange
85	4836.00	8:56:58	London Stock Exchange
116	4836.00	8:56:58	London Stock Exchange
201	4836.00	8:56:58	London Stock Exchange
98	4837.00	8:59:44	London Stock Exchange
200	4837.00	8:59:44	London Stock Exchange
28	4843.00	9:00:21	London Stock Exchange
55	4843.00	9:00:21	London Stock Exchange
14	4841.00	9:00:25	London Stock Exchange
186	4841.00	9:00:25	London Stock Exchange
192	4841.00	9:00:25	London Stock Exchange
83	4854.00	9:03:00	London Stock Exchange
110	4854.00	9:03:00	London Stock Exchange
115	4854.00	9:03:00	London Stock Exchange
118	4854.00	9:03:00	London Stock Exchange
12	4852.00	9:05:04	London Stock Exchange
13	4852.00	9:05:04	London Stock Exchange
23	4852.00	9:05:04	London Stock Exchange
57	4852.00	9:05:04	London Stock Exchange
177	4852.00	9:05:04	London Stock Exchange
187	4852.00	9:05:04	London Stock Exchange
13	4848.00	9:07:08	London Stock Exchange

31	4848.00	9:07:08	London Stock Exchange
48	4848.00	9:07:08	London Stock Exchange
64	4848.00	9:07:08	London Stock Exchange
132	4848.00	9:07:08	London Stock Exchange
170	4848.00	9:07:08	London Stock Exchange
200	4840.00	9:09:39	London Stock Exchange
30	4844.00	9:11:11	London Stock Exchange
55	4844.00	9:11:11	London Stock Exchange
201	4844.00	9:11:11	London Stock Exchange
52	4842.00	9:11:35	London Stock Exchange
64	4842.00	9:11:35	London Stock Exchange
136	4842.00	9:11:35	London Stock Exchange
200	4842.00	9:11:35	London Stock Exchange
22	4841.00	9:17:00	London Stock Exchange
51	4841.00	9:17:00	London Stock Exchange
100	4841.00	9:17:00	London Stock Exchange
100	4841.00	9:17:00	London Stock Exchange
200	4841.00	9:17:00	London Stock Exchange
19	4840.00	9:17:14	London Stock Exchange
27	4840.00	9:17:14	London Stock Exchange
35	4840.00	9:17:14	London Stock Exchange
58	4840.00	9:17:14	London Stock Exchange
138	4840.00	9:17:14	London Stock Exchange
142	4840.00	9:17:14	London Stock Exchange
24	4839.00	9:22:11	London Stock Exchange
30	4839.00	9:22:11	London Stock Exchange
52	4839.00	9:22:11	London Stock Exchange
61	4839.00	9:22:11	London Stock Exchange
63	4839.00	9:22:11	London Stock Exchange
105	4840.00	9:22:11	London Stock Exchange
182	4840.00	9:22:11	London Stock Exchange
200	4839.00	9:22:11	London Stock Exchange
201	4840.00	9:22:11	London Stock Exchange
22	4845.00	9:30:21	London Stock Exchange
39	4845.00	9:30:21	London Stock Exchange
43	4845.00	9:30:21	London Stock Exchange
46	4845.00	9:30:21	London Stock Exchange
116	4845.00	9:30:21	London Stock Exchange
163	4845.00	9:30:21	London Stock Exchange
200	4845.00	9:30:21	London Stock Exchange
201	4845.00	9:30:21	London Stock Exchange
89	4843.00	9:30:23	London Stock Exchange
156	4843.00	9:30:23	London Stock Exchange
200	4843.00	9:30:23	London Stock Exchange
15	4848.00	9:34:18	London Stock Exchange
52	4848.00	9:34:18	London Stock Exchange
61	4848.00	9:34:18	London Stock Exchange
72	4848.00	9:34:18	London Stock Exchange

86	4848.00	9:34:18	London Stock Exchange
87	4848.00	9:34:18	London Stock Exchange
98	4848.00	9:34:18	London Stock Exchange
130	4848.00	9:34:18	London Stock Exchange
201	4848.00	9:34:18	London Stock Exchange
2	4847.00	9:38:09	London Stock Exchange
5	4847.00	9:38:09	London Stock Exchange
31	4847.00	9:38:09	London Stock Exchange
31	4847.00	9:38:09	London Stock Exchange
36	4847.00	9:38:09	London Stock Exchange
37	4848.00	9:38:09	London Stock Exchange
67	4847.00	9:38:09	London Stock Exchange
97	4847.00	9:38:09	London Stock Exchange
162	4847.00	9:38:09	London Stock Exchange
200	4848.00	9:38:09	London Stock Exchange
200	4848.00	9:38:09	London Stock Exchange
44	4839.00	9:40:32	London Stock Exchange
44	4839.00	9:40:44	London Stock Exchange
54	4839.00	9:40:44	London Stock Exchange
157	4839.00	9:40:44	London Stock Exchange
157	4839.00	9:40:44	London Stock Exchange
10	4833.00	9:43:35	London Stock Exchange
33	4833.00	9:43:35	London Stock Exchange
47	4833.00	9:43:35	London Stock Exchange
65	4833.00	9:43:35	London Stock Exchange
154	4833.00	9:43:35	London Stock Exchange
158	4833.00	9:43:35	London Stock Exchange
14	4827.00	9:47:17	London Stock Exchange
85	4827.00	9:47:17	London Stock Exchange
102	4827.00	9:47:17	London Stock Exchange
201	4827.00	9:47:17	London Stock Exchange
78	4827.00	9:47:58	London Stock Exchange
2	4819.00	9:52:10	London Stock Exchange
8	4819.00	9:52:10	London Stock Exchange
38	4819.00	9:52:10	London Stock Exchange
38	4819.00	9:52:10	London Stock Exchange
67	4818.00	9:52:10	London Stock Exchange
80	4819.00	9:52:10	London Stock Exchange
82	4819.00	9:52:10	London Stock Exchange
152	4819.00	9:52:10	London Stock Exchange
200	4818.00	9:52:10	London Stock Exchange
200	4818.00	9:52:10	London Stock Exchange
3	4810.00	9:57:03	London Stock Exchange
200	4810.00	9:57:03	London Stock Exchange
200	4810.00	9:57:03	London Stock Exchange
12	4812.00	10:02:03	London Stock Exchange
20	4812.00	10:02:03	London Stock Exchange
41	4812.00	10:02:03	London Stock Exchange

42	4812.00	10:02:03	London Stock Exchange
159	4812.00	10:02:03	London Stock Exchange
160	4812.00	10:02:03	London Stock Exchange
200	4812.00	10:02:03	London Stock Exchange
200	4812.00	10:02:03	London Stock Exchange
16	4825.00	10:08:57	London Stock Exchange
52	4825.00	10:08:57	London Stock Exchange
71	4825.00	10:08:57	London Stock Exchange
200	4825.00	10:08:57	London Stock Exchange
200	4825.00	10:08:57	London Stock Exchange
200	4825.00	10:08:57	London Stock Exchange
200	4825.00	10:08:57	London Stock Exchange
200	4825.00	10:08:57	London Stock Exchange
200	4825.00	10:08:57	London Stock Exchange
74	4825.00	10:15:06	London Stock Exchange
76	4825.00	10:15:06	London Stock Exchange
83	4825.00	10:15:06	London Stock Exchange
96	4825.00	10:15:06	London Stock Exchange
105	4825.00	10:15:06	London Stock Exchange
107	4825.00	10:15:06	London Stock Exchange
166	4825.00	10:15:06	London Stock Exchange
200	4825.00	10:15:06	London Stock Exchange
66	4823.00	10:17:45	London Stock Exchange
8	4823.00	10:17:49	London Stock Exchange
8	4823.00	10:17:49	London Stock Exchange
14	4823.00	10:17:49	London Stock Exchange
49	4823.00	10:17:49	London Stock Exchange
58	4823.00	10:17:49	London Stock Exchange
134	4823.00	10:17:49	London Stock Exchange
142	4823.00	10:17:49	London Stock Exchange
6	4823.00	10:20:58	London Stock Exchange
81	4823.00	10:20:58	London Stock Exchange
120	4823.00	10:20:58	London Stock Exchange
201	4823.00	10:20:58	London Stock Exchange
49	4822.00	10:22:46	London Stock Exchange
200	4822.00	10:22:46	London Stock Exchange
200	4822.00	10:22:46	London Stock Exchange
13	4827.00	10:28:38	London Stock Exchange
22	4827.00	10:28:38	London Stock Exchange
201	4827.00	10:28:38	London Stock Exchange
201	4827.00	10:28:38	London Stock Exchange
201	4827.00	10:28:38	London Stock Exchange
201	4827.00	10:28:38	London Stock Exchange
20	4820.00	10:31:25	London Stock Exchange
85	4820.00	10:31:25	London Stock Exchange
100	4820.00	10:31:25	London Stock Exchange
200	4820.00	10:31:25	London Stock Exchange
7	4818.00	10:33:30	London Stock Exchange

21	4818.00	10:33:30	London Stock Exchange
47	4818.00	10:33:30	London Stock Exchange
57	4818.00	10:33:30	London Stock Exchange
58	4818.00	10:33:30	London Stock Exchange
58	4818.00	10:33:30	London Stock Exchange
201	4818.00	10:33:30	London Stock Exchange
7	4817.00	10:35:48	London Stock Exchange
34	4817.00	10:35:48	London Stock Exchange
74	4817.00	10:35:48	London Stock Exchange
127	4817.00	10:35:48	London Stock Exchange
201	4817.00	10:35:48	London Stock Exchange
14	4821.00	10:44:57	London Stock Exchange
59	4822.00	10:44:57	London Stock Exchange
68	4821.00	10:44:57	London Stock Exchange
132	4821.00	10:44:57	London Stock Exchange
141	4822.00	10:44:57	London Stock Exchange
167	4821.00	10:44:57	London Stock Exchange
199	4822.00	10:44:57	London Stock Exchange
201	4822.00	10:44:57	London Stock Exchange
233	4822.00	10:44:57	London Stock Exchange
199	4824.00	10:49:55	London Stock Exchange
200	4824.00	10:49:55	London Stock Exchange
37	4825.00	10:51:37	London Stock Exchange
37	4825.00	10:51:37	London Stock Exchange
163	4825.00	10:51:37	London Stock Exchange
200	4825.00	10:51:37	London Stock Exchange
200	4825.00	10:51:37	London Stock Exchange
214	4825.00	10:51:37	London Stock Exchange
132	4821.00	10:56:18	London Stock Exchange
12	4821.00	10:56:22	London Stock Exchange
56	4821.00	10:56:22	London Stock Exchange
53	4821.00	10:57:50	London Stock Exchange
57	4821.00	10:57:50	London Stock Exchange
140	4821.00	10:57:50	London Stock Exchange
200	4821.00	10:57:50	London Stock Exchange
200	4821.00	10:57:50	London Stock Exchange
1	4818.00	11:02:14	London Stock Exchange
1	4818.00	11:02:14	London Stock Exchange
1	4818.00	11:02:14	London Stock Exchange
30	4818.00	11:02:14	London Stock Exchange
200	4818.00	11:02:14	London Stock Exchange
200	4818.00	11:02:14	London Stock Exchange
27	4820.00	11:04:01	London Stock Exchange
52	4820.00	11:04:01	London Stock Exchange
201	4820.00	11:04:01	London Stock Exchange
201	4820.00	11:04:01	London Stock Exchange
16	4817.00	11:06:00	London Stock Exchange
42	4817.00	11:06:00	London Stock Exchange

73	4817.00	11:06:00	London Stock Exchange
112	4817.00	11:06:00	London Stock Exchange
201	4817.00	11:06:00	London Stock Exchange
16	4814.00	11:11:01	London Stock Exchange
33	4814.00	11:11:01	London Stock Exchange
33	4814.00	11:11:01	London Stock Exchange
33	4814.00	11:11:01	London Stock Exchange
65	4814.00	11:11:01	London Stock Exchange
88	4814.00	11:11:01	London Stock Exchange
167	4814.00	11:11:01	London Stock Exchange
167	4814.00	11:11:01	London Stock Exchange
167	4814.00	11:11:01	London Stock Exchange
200	4814.00	11:11:01	London Stock Exchange
24	4809.00	11:12:49	London Stock Exchange
201	4809.00	11:12:49	London Stock Exchange
201	4809.00	11:12:49	London Stock Exchange
4	4805.00	11:14:40	London Stock Exchange
6	4805.00	11:14:40	London Stock Exchange
12	4805.00	11:14:40	London Stock Exchange
19	4805.00	11:14:40	London Stock Exchange
50	4805.00	11:14:40	London Stock Exchange
50	4805.00	11:14:40	London Stock Exchange
50	4805.00	11:14:40	London Stock Exchange
201	4805.00	11:14:40	London Stock Exchange
66	4805.00	11:19:46	London Stock Exchange
134	4805.00	11:19:46	London Stock Exchange
237	4805.00	11:19:46	London Stock Exchange
3	4804.00	11:20:14	London Stock Exchange
83	4804.00	11:20:14	London Stock Exchange
117	4804.00	11:20:14	London Stock Exchange
200	4804.00	11:20:14	London Stock Exchange
4	4805.00	11:28:23	London Stock Exchange
11	4805.00	11:28:23	London Stock Exchange
66	4805.00	11:28:23	London Stock Exchange
194	4805.00	11:28:23	London Stock Exchange
200	4805.00	11:28:23	London Stock Exchange
200	4805.00	11:28:23	London Stock Exchange
201	4805.00	11:28:23	London Stock Exchange
24	4802.00	11:28:37	London Stock Exchange
31	4802.00	11:28:37	London Stock Exchange
31	4802.00	11:28:37	London Stock Exchange
40	4802.00	11:28:37	London Stock Exchange
84	4802.00	11:28:37	London Stock Exchange
106	4802.00	11:28:37	London Stock Exchange
170	4802.00	11:28:37	London Stock Exchange
33	4799.00	11:30:27	London Stock Exchange
200	4799.00	11:30:27	London Stock Exchange
200	4799.00	11:30:27	London Stock Exchange

48	4798.00	11:37:00	London Stock Exchange
50	4798.00	11:37:00	London Stock Exchange
150	4798.00	11:37:00	London Stock Exchange
200	4798.00	11:37:00	London Stock Exchange
3	4801.00	11:44:54	London Stock Exchange
6	4801.00	11:44:54	London Stock Exchange
7	4801.00	11:44:54	London Stock Exchange
7	4801.00	11:44:54	London Stock Exchange
8	4801.00	11:44:54	London Stock Exchange
23	4801.00	11:44:54	London Stock Exchange
28	4801.00	11:44:54	London Stock Exchange
28	4801.00	11:44:54	London Stock Exchange
30	4801.00	11:44:54	London Stock Exchange
39	4801.00	11:44:54	London Stock Exchange
42	4801.00	11:44:54	London Stock Exchange
64	4801.00	11:44:54	London Stock Exchange
65	4801.00	11:44:54	London Stock Exchange
85	4801.00	11:44:54	London Stock Exchange
87	4801.00	11:44:54	London Stock Exchange
111	4801.00	11:44:54	London Stock Exchange
200	4801.00	11:44:54	London Stock Exchange
200	4801.00	11:44:54	London Stock Exchange
201	4801.00	11:44:54	London Stock Exchange
201	4801.00	11:44:54	London Stock Exchange
201	4801.00	11:44:54	London Stock Exchange
201	4801.00	11:44:54	London Stock Exchange
10	4798.00	11:45:00	London Stock Exchange
48	4798.00	11:45:00	London Stock Exchange
152	4798.00	11:45:00	London Stock Exchange
252	4798.00	11:45:00	London Stock Exchange
40	4794.00	11:47:18	London Stock Exchange
161	4794.00	11:47:18	London Stock Exchange
187	4794.00	11:47:18	London Stock Exchange
34	4792.00	11:51:22	London Stock Exchange
166	4792.00	11:51:31	London Stock Exchange
200	4792.00	11:51:31	London Stock Exchange
33	4792.00	11:51:43	London Stock Exchange
50	4792.00	11:51:43	London Stock Exchange
139	4792.00	11:51:43	London Stock Exchange
200	4792.00	11:51:43	London Stock Exchange
23	4788.00	11:55:46	London Stock Exchange
44	4788.00	11:55:46	London Stock Exchange
50	4788.00	11:55:46	London Stock Exchange
73	4788.00	11:55:46	London Stock Exchange
127	4788.00	11:55:46	London Stock Exchange
150	4788.00	11:55:46	London Stock Exchange
22	4790.00	11:59:18	London Stock Exchange
57	4790.00	11:59:18	London Stock Exchange

61	4790.00	11:59:18	London Stock Exchange
96	4790.00	11:59:18	London Stock Exchange
105	4790.00	11:59:18	London Stock Exchange
121	4790.00	11:59:18	London Stock Exchange
139	4790.00	11:59:18	London Stock Exchange
182	4790.00	11:59:18	London Stock Exchange
56	4793.00	12:03:05	London Stock Exchange
124	4793.00	12:03:05	London Stock Exchange
201	4793.00	12:03:05	London Stock Exchange
182	4797.00	12:05:29	London Stock Exchange
200	4797.00	12:05:29	London Stock Exchange
19	4793.00	12:06:33	London Stock Exchange
36	4793.00	12:06:33	London Stock Exchange
60	4793.00	12:06:33	London Stock Exchange
140	4793.00	12:06:33	London Stock Exchange
164	4793.00	12:06:33	London Stock Exchange
7	4791.00	12:15:35	London Stock Exchange
11	4791.00	12:15:35	London Stock Exchange
12	4791.00	12:15:35	London Stock Exchange
34	4791.00	12:15:35	London Stock Exchange
39	4791.00	12:15:35	London Stock Exchange
49	4791.00	12:15:35	London Stock Exchange
74	4791.00	12:15:35	London Stock Exchange
126	4791.00	12:15:35	London Stock Exchange
151	4791.00	12:15:35	London Stock Exchange
155	4791.00	12:15:35	London Stock Exchange
188	4791.00	12:15:35	London Stock Exchange
198	4791.00	12:15:35	London Stock Exchange
200	4791.00	12:15:35	London Stock Exchange
201	4791.00	12:15:35	London Stock Exchange
201	4791.00	12:15:35	London Stock Exchange
87	4790.00	12:18:36	London Stock Exchange
114	4790.00	12:18:36	London Stock Exchange
114	4790.00	12:18:36	London Stock Exchange
18	4790.00	12:18:38	London Stock Exchange
37	4790.00	12:18:46	London Stock Exchange
42	4792.00	12:21:09	London Stock Exchange
183	4792.00	12:21:09	London Stock Exchange
201	4792.00	12:21:09	London Stock Exchange
41	4790.00	12:22:05	London Stock Exchange
67	4790.00	12:22:05	London Stock Exchange
67	4790.00	12:22:05	London Stock Exchange
134	4790.00	12:22:05	London Stock Exchange
134	4790.00	12:22:05	London Stock Exchange
47	4789.00	12:25:14	London Stock Exchange
61	4789.00	12:25:14	London Stock Exchange
61	4789.00	12:25:14	London Stock Exchange
93	4789.00	12:25:14	London Stock Exchange

175	4789.00	12:25:14	London Stock Exchange
3	4792.00	12:28:44	London Stock Exchange
32	4792.00	12:28:44	London Stock Exchange
45	4792.00	12:28:44	London Stock Exchange
153	4792.00	12:28:44	London Stock Exchange
198	4792.00	12:28:44	London Stock Exchange
201	4792.00	12:28:44	London Stock Exchange
201	4792.00	12:28:44	London Stock Exchange
73	4795.00	12:30:57	London Stock Exchange
201	4795.00	12:30:57	London Stock Exchange
201	4795.00	12:30:57	London Stock Exchange
16	4795.00	12:33:49	London Stock Exchange
200	4795.00	12:33:49	London Stock Exchange
200	4795.00	12:33:49	London Stock Exchange
9	4794.00	12:36:48	London Stock Exchange
22	4794.00	12:36:48	London Stock Exchange
22	4794.00	12:36:48	London Stock Exchange
22	4794.00	12:36:48	London Stock Exchange
179	4794.00	12:36:48	London Stock Exchange
179	4794.00	12:36:48	London Stock Exchange
55	4796.00	12:39:21	London Stock Exchange
170	4796.00	12:39:21	London Stock Exchange
201	4796.00	12:39:21	London Stock Exchange
201	4795.00	12:40:53	London Stock Exchange
46	4795.00	12:40:55	London Stock Exchange
155	4795.00	12:40:55	London Stock Exchange
1	4795.00	12:43:34	London Stock Exchange
17	4795.00	12:47:14	London Stock Exchange
38	4795.00	12:47:14	London Stock Exchange
39	4795.00	12:47:14	London Stock Exchange
39	4795.00	12:47:14	London Stock Exchange
145	4795.00	12:47:14	London Stock Exchange
181	4795.00	12:47:14	London Stock Exchange
200	4795.00	12:47:14	London Stock Exchange
200	4795.00	12:47:14	London Stock Exchange
64	4798.00	12:53:14	London Stock Exchange
67	4798.00	12:53:14	London Stock Exchange
154	4798.00	12:53:14	London Stock Exchange
155	4798.00	12:53:14	London Stock Exchange
200	4798.00	12:53:14	London Stock Exchange
201	4798.00	12:53:14	London Stock Exchange
20	4797.00	12:56:07	London Stock Exchange
23	4797.00	12:56:07	London Stock Exchange
180	4797.00	12:56:07	London Stock Exchange
248	4797.00	12:56:07	London Stock Exchange
7	4797.00	13:19:37	London Stock Exchange
6	4796.00	13:25:29	London Stock Exchange
1	4801.00	13:32:04	London Stock Exchange

6	4802.00	13:32:04	London Stock Exchange
7	4801.00	13:32:04	London Stock Exchange
8	4795.00	13:41:04	London Stock Exchange
8	4797.00	13:47:01	London Stock Exchange
6	4794.00	13:49:21	London Stock Exchange
7	4791.00	13:53:30	London Stock Exchange
5	4794.00	13:57:07	London Stock Exchange