



Carnival Corporation & plc Purchase of Shares

December 4, 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: 03 December 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4662.0 pence
Lowest price paid per share: 4604.0 pence
Average price paid per share: 4630.1046 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 22,635,381 shares in treasury and has 194,707,182 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: 03 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4630.1046	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
150	4637.00	8:16:39	London Stock Exchange
71	4639.00	8:17:15	London Stock Exchange
100	4639.00	8:17:15	London Stock Exchange
14	4638.00	8:17:31	London Stock Exchange
31	4636.00	8:17:31	London Stock Exchange

37	4638.00	8:17:31	London Stock Exchange
186	4638.00	8:17:31	London Stock Exchange
200	4638.00	8:17:31	London Stock Exchange
201	4636.00	8:17:31	London Stock Exchange
201	4636.00	8:17:31	London Stock Exchange
24	4635.00	8:22:32	London Stock Exchange
39	4635.00	8:22:32	London Stock Exchange
39	4635.00	8:22:32	London Stock Exchange
161	4635.00	8:22:32	London Stock Exchange
161	4635.00	8:22:32	London Stock Exchange
80	4634.00	8:24:16	London Stock Exchange
121	4634.00	8:24:16	London Stock Exchange
188	4634.00	8:24:16	London Stock Exchange
201	4634.00	8:25:45	London Stock Exchange
201	4634.00	8:25:45	London Stock Exchange
94	4643.00	8:27:47	London Stock Exchange
106	4643.00	8:27:47	London Stock Exchange
200	4643.00	8:27:47	London Stock Exchange
44	4643.00	8:27:51	London Stock Exchange
11	4643.00	8:28:54	London Stock Exchange
36	4643.00	8:28:54	London Stock Exchange
89	4643.00	8:28:54	London Stock Exchange
100	4643.00	8:28:54	London Stock Exchange
100	4643.00	8:28:54	London Stock Exchange
100	4643.00	8:28:54	London Stock Exchange
186	4659.00	8:32:52	London Stock Exchange
200	4659.00	8:32:52	London Stock Exchange
179	4657.00	8:32:53	London Stock Exchange
201	4657.00	8:32:53	London Stock Exchange
100	4660.00	8:33:21	London Stock Exchange
2	4660.00	8:33:25	London Stock Exchange
99	4660.00	8:33:25	London Stock Exchange
99	4660.00	8:33:25	London Stock Exchange
119	4660.00	8:33:27	London Stock Exchange
17	4662.00	8:36:01	London Stock Exchange
82	4662.00	8:36:01	London Stock Exchange
99	4662.00	8:36:01	London Stock Exchange
102	4662.00	8:36:01	London Stock Exchange
119	4662.00	8:36:01	London Stock Exchange
23	4662.00	8:37:18	London Stock Exchange
78	4662.00	8:37:18	London Stock Exchange
100	4662.00	8:37:18	London Stock Exchange
177	4662.00	8:37:18	London Stock Exchange
40	4660.00	8:39:15	London Stock Exchange
71	4660.00	8:39:15	London Stock Exchange
71	4660.00	8:39:15	London Stock Exchange
100	4660.00	8:39:15	London Stock Exchange
130	4660.00	8:39:15	London Stock Exchange

174	4661.00	8:41:26	London Stock Exchange
201	4661.00	8:41:26	London Stock Exchange
36	4660.00	8:43:06	London Stock Exchange
100	4660.00	8:43:06	London Stock Exchange
100	4660.00	8:43:06	London Stock Exchange
200	4660.00	8:43:06	London Stock Exchange
7	4657.00	8:48:30	London Stock Exchange
200	4657.00	8:48:30	London Stock Exchange
200	4657.00	8:48:30	London Stock Exchange
36	4652.00	8:50:33	London Stock Exchange
65	4652.00	8:50:33	London Stock Exchange
100	4652.00	8:50:33	London Stock Exchange
100	4652.00	8:50:33	London Stock Exchange
159	4652.00	8:50:33	London Stock Exchange
60	4654.00	8:53:21	London Stock Exchange
200	4654.00	8:53:21	London Stock Exchange
200	4654.00	8:53:21	London Stock Exchange
177	4654.00	8:56:20	London Stock Exchange
200	4654.00	8:56:20	London Stock Exchange
19	4654.00	8:57:08	London Stock Exchange
58	4654.00	8:57:08	London Stock Exchange
81	4654.00	8:57:08	London Stock Exchange
100	4654.00	8:57:08	London Stock Exchange
200	4654.00	8:57:08	London Stock Exchange
81	4649.00	8:59:00	London Stock Exchange
119	4649.00	8:59:00	London Stock Exchange
200	4649.00	8:59:00	London Stock Exchange
59	4649.00	8:59:01	London Stock Exchange
16	4650.00	9:02:44	London Stock Exchange
36	4650.00	9:02:44	London Stock Exchange
84	4650.00	9:02:44	London Stock Exchange
100	4650.00	9:02:44	London Stock Exchange
200	4650.00	9:02:44	London Stock Exchange
5	4648.00	9:03:54	London Stock Exchange
200	4648.00	9:03:54	London Stock Exchange
200	4648.00	9:03:54	London Stock Exchange
17	4649.00	9:08:09	London Stock Exchange
34	4649.00	9:08:09	London Stock Exchange
34	4649.00	9:08:09	London Stock Exchange
50	4649.00	9:08:09	London Stock Exchange
116	4649.00	9:08:09	London Stock Exchange
132	4649.00	9:08:09	London Stock Exchange
17	4649.00	9:08:59	London Stock Exchange
53	4649.00	9:08:59	London Stock Exchange
76	4646.00	9:09:55	London Stock Exchange
100	4646.00	9:09:55	London Stock Exchange
200	4646.00	9:09:55	London Stock Exchange
10	4645.00	9:14:19	London Stock Exchange

10	4645.00	9:14:19	London Stock Exchange
54	4645.00	9:14:19	London Stock Exchange
190	4645.00	9:14:19	London Stock Exchange
190	4645.00	9:14:19	London Stock Exchange
4	4645.00	9:18:29	London Stock Exchange
17	4645.00	9:18:29	London Stock Exchange
52	4645.00	9:18:29	London Stock Exchange
58	4645.00	9:18:29	London Stock Exchange
142	4645.00	9:18:29	London Stock Exchange
149	4645.00	9:18:29	London Stock Exchange
200	4645.00	9:18:29	London Stock Exchange
201	4645.00	9:18:29	London Stock Exchange
11	4643.00	9:22:08	London Stock Exchange
11	4643.00	9:22:08	London Stock Exchange
20	4643.00	9:22:08	London Stock Exchange
181	4643.00	9:22:08	London Stock Exchange
189	4643.00	9:22:08	London Stock Exchange
98	4641.00	9:23:05	London Stock Exchange
150	4641.00	9:23:05	London Stock Exchange
200	4641.00	9:23:05	London Stock Exchange
28	4633.00	9:28:31	London Stock Exchange
36	4633.00	9:28:31	London Stock Exchange
79	4633.00	9:28:31	London Stock Exchange
122	4633.00	9:28:31	London Stock Exchange
144	4633.00	9:28:31	London Stock Exchange
30	4633.00	9:30:03	London Stock Exchange
36	4633.00	9:30:03	London Stock Exchange
36	4633.00	9:30:03	London Stock Exchange
36	4633.00	9:30:03	London Stock Exchange
128	4633.00	9:30:03	London Stock Exchange
164	4633.00	9:30:03	London Stock Exchange
41	4636.00	9:32:55	London Stock Exchange
200	4636.00	9:32:55	London Stock Exchange
200	4636.00	9:32:55	London Stock Exchange
34	4636.00	9:36:06	London Stock Exchange
34	4636.00	9:36:06	London Stock Exchange
167	4636.00	9:36:06	London Stock Exchange
167	4636.00	9:36:06	London Stock Exchange
34	4636.00	9:36:48	London Stock Exchange
5	4637.00	9:40:08	London Stock Exchange
200	4637.00	9:40:08	London Stock Exchange
232	4637.00	9:40:08	London Stock Exchange
21	4637.00	9:41:17	London Stock Exchange
44	4637.00	9:41:17	London Stock Exchange
76	4637.00	9:41:17	London Stock Exchange
125	4637.00	9:41:17	London Stock Exchange
157	4637.00	9:41:17	London Stock Exchange
12	4636.00	9:42:14	London Stock Exchange

56	4636.00	9:42:14	London Stock Exchange
56	4636.00	9:42:14	London Stock Exchange
132	4636.00	9:42:14	London Stock Exchange
173	4636.00	9:42:14	London Stock Exchange
201	4629.00	9:45:54	London Stock Exchange
201	4629.00	9:45:54	London Stock Exchange
10	4629.00	9:46:10	London Stock Exchange
39	4622.00	9:49:24	London Stock Exchange
46	4622.00	9:49:24	London Stock Exchange
162	4622.00	9:49:24	London Stock Exchange
201	4622.00	9:49:24	London Stock Exchange
50	4620.00	9:55:21	London Stock Exchange
50	4620.00	9:55:21	London Stock Exchange
74	4620.00	9:55:21	London Stock Exchange
200	4620.00	9:55:21	London Stock Exchange
27	4620.00	9:56:30	London Stock Exchange
86	4620.00	9:56:30	London Stock Exchange
115	4620.00	9:56:30	London Stock Exchange
136	4620.00	9:56:30	London Stock Exchange
6	4622.00	9:59:13	London Stock Exchange
150	4622.00	9:59:13	London Stock Exchange
35	4622.00	9:59:21	London Stock Exchange
2	4631.00	10:03:26	London Stock Exchange
57	4631.00	10:03:26	London Stock Exchange
59	4631.00	10:03:26	London Stock Exchange
142	4631.00	10:03:26	London Stock Exchange
144	4631.00	10:04:34	London Stock Exchange
7	4631.00	10:04:58	London Stock Exchange
33	4630.00	10:04:58	London Stock Exchange
56	4631.00	10:04:58	London Stock Exchange
143	4630.00	10:04:58	London Stock Exchange
160	4631.00	10:04:58	London Stock Exchange
201	4630.00	10:04:58	London Stock Exchange
12	4629.00	10:07:40	London Stock Exchange
201	4629.00	10:07:40	London Stock Exchange
201	4629.00	10:07:40	London Stock Exchange
25	4632.00	10:11:06	London Stock Exchange
39	4632.00	10:11:21	London Stock Exchange
176	4632.00	10:11:21	London Stock Exchange
162	4632.00	10:11:45	London Stock Exchange
18	4639.00	10:18:46	London Stock Exchange
43	4639.00	10:18:46	London Stock Exchange
43	4639.00	10:18:46	London Stock Exchange
43	4639.00	10:18:46	London Stock Exchange
91	4639.00	10:18:46	London Stock Exchange
157	4639.00	10:18:46	London Stock Exchange
100	4638.00	10:19:27	London Stock Exchange
201	4638.00	10:19:27	London Stock Exchange

17	4639.00	10:22:03	London Stock Exchange
201	4639.00	10:22:03	London Stock Exchange
201	4639.00	10:22:03	London Stock Exchange
94	4640.00	10:23:44	London Stock Exchange
190	4639.00	10:24:48	London Stock Exchange
201	4639.00	10:24:48	London Stock Exchange
36	4637.00	10:25:31	London Stock Exchange
50	4637.00	10:25:31	London Stock Exchange
100	4637.00	10:25:31	London Stock Exchange
100	4637.00	10:25:31	London Stock Exchange
150	4637.00	10:25:31	London Stock Exchange
165	4636.00	10:29:44	London Stock Exchange
201	4636.00	10:29:44	London Stock Exchange
88	4636.00	10:31:36	London Stock Exchange
113	4636.00	10:31:36	London Stock Exchange
158	4636.00	10:31:36	London Stock Exchange
51	4633.00	10:33:05	London Stock Exchange
51	4633.00	10:33:05	London Stock Exchange
51	4633.00	10:33:05	London Stock Exchange
89	4633.00	10:33:05	London Stock Exchange
150	4633.00	10:33:05	London Stock Exchange
31	4624.00	10:35:39	London Stock Exchange
49	4624.00	10:35:39	London Stock Exchange
100	4624.00	10:35:39	London Stock Exchange
101	4624.00	10:35:39	London Stock Exchange
152	4624.00	10:35:39	London Stock Exchange
62	4623.00	10:39:56	London Stock Exchange
70	4623.00	10:39:56	London Stock Exchange
131	4623.00	10:39:56	London Stock Exchange
139	4623.00	10:39:56	London Stock Exchange
33	4622.00	10:41:13	London Stock Exchange
51	4622.00	10:41:13	London Stock Exchange
51	4622.00	10:41:13	London Stock Exchange
51	4622.00	10:41:13	London Stock Exchange
51	4622.00	10:41:13	London Stock Exchange
150	4622.00	10:41:13	London Stock Exchange
186	4621.00	10:44:53	London Stock Exchange
201	4621.00	10:44:53	London Stock Exchange
7	4620.00	10:47:00	London Stock Exchange
73	4620.00	10:47:00	London Stock Exchange
128	4620.00	10:47:00	London Stock Exchange
201	4620.00	10:47:00	London Stock Exchange
50	4615.00	10:49:41	London Stock Exchange
50	4615.00	10:49:41	London Stock Exchange
51	4615.00	10:49:41	London Stock Exchange
100	4615.00	10:49:41	London Stock Exchange
200	4615.00	10:49:41	London Stock Exchange
200	4618.00	10:56:12	London Stock Exchange

200	4618.00	10:56:12	London Stock Exchange
33	4623.00	10:58:17	London Stock Exchange
100	4622.00	10:59:09	London Stock Exchange
101	4622.00	10:59:09	London Stock Exchange
101	4622.00	10:59:09	London Stock Exchange
27	4622.00	10:59:11	London Stock Exchange
35	4622.00	10:59:11	London Stock Exchange
100	4622.00	10:59:11	London Stock Exchange
357	4622.00	10:59:11	London Stock Exchange
62	4633.00	11:03:26	London Stock Exchange
75	4633.00	11:03:26	London Stock Exchange
75	4633.00	11:03:26	London Stock Exchange
117	4633.00	11:03:26	London Stock Exchange
125	4633.00	11:03:26	London Stock Exchange
95	4633.00	11:06:09	London Stock Exchange
95	4633.00	11:06:09	London Stock Exchange
106	4633.00	11:06:09	London Stock Exchange
106	4633.00	11:06:09	London Stock Exchange
13	4633.00	11:06:12	London Stock Exchange
37	4629.00	11:07:56	London Stock Exchange
200	4629.00	11:07:56	London Stock Exchange
200	4629.00	11:07:56	London Stock Exchange
10	4630.00	11:12:39	London Stock Exchange
40	4630.00	11:12:39	London Stock Exchange
68	4630.00	11:12:39	London Stock Exchange
93	4630.00	11:12:39	London Stock Exchange
93	4630.00	11:12:39	London Stock Exchange
108	4630.00	11:12:39	London Stock Exchange
17	4632.00	11:18:03	London Stock Exchange
18	4632.00	11:18:03	London Stock Exchange
45	4632.00	11:18:03	London Stock Exchange
184	4632.00	11:18:03	London Stock Exchange
184	4632.00	11:18:03	London Stock Exchange
200	4632.00	11:18:03	London Stock Exchange
201	4632.00	11:18:03	London Stock Exchange
201	4632.00	11:18:03	London Stock Exchange
201	4632.00	11:18:03	London Stock Exchange
200	4630.00	11:20:44	London Stock Exchange
52	4632.00	11:23:57	London Stock Exchange
124	4632.00	11:23:57	London Stock Exchange
174	4632.00	11:23:57	London Stock Exchange
200	4632.00	11:23:57	London Stock Exchange
8	4628.00	11:30:17	London Stock Exchange
57	4628.00	11:30:17	London Stock Exchange
182	4628.00	11:30:17	London Stock Exchange
193	4628.00	11:30:17	London Stock Exchange
201	4628.00	11:30:17	London Stock Exchange
201	4628.00	11:30:17	London Stock Exchange

1	4626.00	11:38:39	London Stock Exchange
43	4626.00	11:38:39	London Stock Exchange
49	4626.00	11:38:39	London Stock Exchange
51	4626.00	11:38:39	London Stock Exchange
52	4626.00	11:38:39	London Stock Exchange
99	4626.00	11:38:39	London Stock Exchange
149	4626.00	11:38:39	London Stock Exchange
151	4626.00	11:38:39	London Stock Exchange
177	4626.00	11:38:39	London Stock Exchange
182	4626.00	11:38:39	London Stock Exchange
200	4626.00	11:38:39	London Stock Exchange
3	4623.00	11:43:08	London Stock Exchange
25	4623.00	11:43:08	London Stock Exchange
28	4623.00	11:43:08	London Stock Exchange
37	4623.00	11:43:08	London Stock Exchange
64	4623.00	11:43:08	London Stock Exchange
76	4623.00	11:43:08	London Stock Exchange
100	4623.00	11:43:08	London Stock Exchange
100	4623.00	11:43:08	London Stock Exchange
45	4623.00	11:46:50	London Stock Exchange
59	4623.00	11:46:50	London Stock Exchange
138	4623.00	11:46:50	London Stock Exchange
200	4623.00	11:46:50	London Stock Exchange
201	4623.00	11:46:50	London Stock Exchange
201	4623.00	11:46:50	London Stock Exchange
37	4616.00	11:50:16	London Stock Exchange
49	4616.00	11:50:16	London Stock Exchange
49	4616.00	11:50:16	London Stock Exchange
151	4616.00	11:50:16	London Stock Exchange
151	4616.00	11:50:16	London Stock Exchange
200	4615.00	11:56:11	London Stock Exchange
200	4615.00	11:56:11	London Stock Exchange
55	4615.00	11:56:43	London Stock Exchange
200	4615.00	11:56:43	London Stock Exchange
52	4615.00	11:57:16	London Stock Exchange
200	4615.00	11:57:16	London Stock Exchange
4	4609.00	12:02:16	London Stock Exchange
4	4609.00	12:02:16	London Stock Exchange
14	4609.00	12:02:16	London Stock Exchange
20	4609.00	12:02:16	London Stock Exchange
166	4609.00	12:02:16	London Stock Exchange
24	4612.00	12:02:46	London Stock Exchange
51	4612.00	12:02:46	London Stock Exchange
100	4612.00	12:02:46	London Stock Exchange
150	4612.00	12:02:46	London Stock Exchange
150	4618.00	12:06:33	London Stock Exchange
198	4617.00	12:07:37	London Stock Exchange
201	4617.00	12:07:37	London Stock Exchange

201	4617.00	12:07:37	London Stock Exchange
201	4617.00	12:07:37	London Stock Exchange
38	4617.00	12:07:40	London Stock Exchange
201	4614.00	12:10:08	London Stock Exchange
201	4616.00	12:11:23	London Stock Exchange
17	4616.00	12:11:24	London Stock Exchange
33	4615.00	12:12:29	London Stock Exchange
49	4615.00	12:12:29	London Stock Exchange
151	4615.00	12:12:29	London Stock Exchange
200	4615.00	12:12:29	London Stock Exchange
97	4616.00	12:15:01	London Stock Exchange
98	4616.00	12:15:01	London Stock Exchange
100	4616.00	12:15:01	London Stock Exchange
100	4616.00	12:15:01	London Stock Exchange
52	4614.00	12:17:51	London Stock Exchange
200	4614.00	12:17:51	London Stock Exchange
200	4614.00	12:17:51	London Stock Exchange
2	4614.00	12:21:49	London Stock Exchange
197	4614.00	12:21:49	London Stock Exchange
199	4614.00	12:21:49	London Stock Exchange
16	4613.00	12:24:08	London Stock Exchange
34	4613.00	12:24:08	London Stock Exchange
184	4613.00	12:24:08	London Stock Exchange
200	4613.00	12:24:08	London Stock Exchange
18	4609.00	12:27:20	London Stock Exchange
150	4609.00	12:27:20	London Stock Exchange
201	4609.00	12:27:20	London Stock Exchange
20	4609.00	12:28:56	London Stock Exchange
31	4609.00	12:28:56	London Stock Exchange
74	4609.00	12:28:56	London Stock Exchange
130	4609.00	12:28:56	London Stock Exchange
149	4609.00	12:28:56	London Stock Exchange
6	4609.00	12:34:55	London Stock Exchange
26	4609.00	12:34:55	London Stock Exchange
58	4609.00	12:34:55	London Stock Exchange
79	4609.00	12:34:55	London Stock Exchange
79	4609.00	12:34:55	London Stock Exchange
96	4609.00	12:34:55	London Stock Exchange
96	4609.00	12:34:55	London Stock Exchange
105	4609.00	12:34:55	London Stock Exchange
122	4609.00	12:34:55	London Stock Exchange
201	4609.00	12:34:55	London Stock Exchange
96	4607.00	12:35:28	London Stock Exchange
105	4607.00	12:35:28	London Stock Exchange
12	4607.00	12:36:47	London Stock Exchange
201	4607.00	12:36:47	London Stock Exchange
201	4606.00	12:37:20	London Stock Exchange
55	4606.00	12:37:44	London Stock Exchange

201	4606.00	12:37:44	London Stock Exchange
27	4604.00	12:41:22	London Stock Exchange
100	4604.00	12:41:22	London Stock Exchange
100	4604.00	12:41:22	London Stock Exchange
200	4604.00	12:41:22	London Stock Exchange
48	4606.00	12:45:52	London Stock Exchange
53	4606.00	12:45:52	London Stock Exchange
77	4606.00	12:45:52	London Stock Exchange
79	4606.00	12:45:52	London Stock Exchange
97	4606.00	12:45:52	London Stock Exchange
100	4606.00	12:45:52	London Stock Exchange
103	4606.00	12:45:52	London Stock Exchange
193	4606.00	12:45:52	London Stock Exchange
150	4606.00	12:48:55	London Stock Exchange
11	4609.00	12:49:39	London Stock Exchange
29	4609.00	12:49:39	London Stock Exchange
61	4609.00	12:49:39	London Stock Exchange
69	4609.00	12:49:39	London Stock Exchange
121	4609.00	12:49:39	London Stock Exchange
14	4611.00	12:52:13	London Stock Exchange
22	4611.00	12:52:13	London Stock Exchange
80	4611.00	12:52:13	London Stock Exchange
80	4611.00	12:52:13	London Stock Exchange
80	4611.00	12:52:13	London Stock Exchange
121	4611.00	12:52:13	London Stock Exchange
163	4615.00	12:55:03	London Stock Exchange
175	4615.00	12:55:03	London Stock Exchange
201	4615.00	12:55:03	London Stock Exchange
201	4615.00	12:55:03	London Stock Exchange
2	4627.00	13:10:25	London Stock Exchange
32	4627.00	13:10:25	London Stock Exchange
43	4627.00	13:10:25	London Stock Exchange
46	4627.00	13:10:25	London Stock Exchange
66	4627.00	13:10:25	London Stock Exchange
91	4627.00	13:10:25	London Stock Exchange
95	4627.00	13:10:25	London Stock Exchange
100	4627.00	13:10:25	London Stock Exchange
101	4627.00	13:10:25	London Stock Exchange
106	4627.00	13:10:25	London Stock Exchange
113	4627.00	13:10:25	London Stock Exchange
180	4627.00	13:10:25	London Stock Exchange
184	4627.00	13:10:25	London Stock Exchange
199	4627.00	13:10:25	London Stock Exchange
200	4627.00	13:10:25	London Stock Exchange
200	4627.00	13:10:25	London Stock Exchange
201	4627.00	13:10:25	London Stock Exchange
201	4627.00	13:10:25	London Stock Exchange
201	4627.00	13:10:25	London Stock Exchange

420	4627.00	13:10:25	London Stock Exchange
180	4621.00	13:12:25	London Stock Exchange
200	4621.00	13:12:25	London Stock Exchange
1	4621.00	13:12:31	London Stock Exchange
11	4619.00	13:15:24	London Stock Exchange
89	4619.00	13:15:24	London Stock Exchange
100	4619.00	13:15:24	London Stock Exchange
170	4619.00	13:15:24	London Stock Exchange
33	4625.00	13:22:21	London Stock Exchange
35	4625.00	13:22:21	London Stock Exchange
150	4626.00	13:22:21	London Stock Exchange
150	4626.00	13:22:21	London Stock Exchange
166	4625.00	13:22:21	London Stock Exchange
201	4625.00	13:22:21	London Stock Exchange
216	4623.00	13:22:27	London Stock Exchange
5	4626.00	13:27:11	London Stock Exchange
200	4626.00	13:27:11	London Stock Exchange
36	4625.00	13:27:28	London Stock Exchange
48	4625.00	13:27:28	London Stock Exchange
52	4625.00	13:27:28	London Stock Exchange
100	4625.00	13:27:28	London Stock Exchange
25	4626.00	13:29:48	London Stock Exchange
39	4626.00	13:29:48	London Stock Exchange
39	4626.00	13:29:48	London Stock Exchange
41	4626.00	13:29:48	London Stock Exchange
62	4626.00	13:29:48	London Stock Exchange
68	4626.00	13:29:48	London Stock Exchange
88	4626.00	13:29:48	London Stock Exchange
100	4626.00	13:29:48	London Stock Exchange
100	4626.00	13:29:48	London Stock Exchange
149	4626.00	13:29:48	London Stock Exchange
150	4626.00	13:29:48	London Stock Exchange
150	4626.00	13:29:48	London Stock Exchange