



Carnival Corporation & plc Purchase of Shares

December 5, 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: 04 December 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4634.0 pence
Lowest price paid per share: 4503.0 pence
Average price paid per share: 4546.7069 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 22,685,381 shares in treasury and has 194,657,182 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: 04 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4546.7069	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
34	4634.00	8:12:48	London Stock Exchange
200	4634.00	8:12:48	London Stock Exchange
200	4634.00	8:12:48	London Stock Exchange
2	4629.00	8:15:55	London Stock Exchange
32	4629.00	8:15:55	London Stock Exchange

66	4629.00	8:15:55	London Stock Exchange
94	4629.00	8:15:55	London Stock Exchange
100	4629.00	8:15:55	London Stock Exchange
161	4630.00	8:15:55	London Stock Exchange
166	4629.00	8:15:55	London Stock Exchange
200	4630.00	8:15:55	London Stock Exchange
6	4629.00	8:17:21	London Stock Exchange
51	4629.00	8:17:21	London Stock Exchange
143	4629.00	8:17:21	London Stock Exchange
166	4629.00	8:17:21	London Stock Exchange
25	4629.00	8:19:23	London Stock Exchange
34	4629.00	8:19:23	London Stock Exchange
15	4625.00	8:21:06	London Stock Exchange
82	4625.00	8:21:06	London Stock Exchange
82	4625.00	8:21:06	London Stock Exchange
82	4625.00	8:21:06	London Stock Exchange
118	4625.00	8:21:06	London Stock Exchange
201	4627.00	8:25:23	London Stock Exchange
76	4627.00	8:25:25	London Stock Exchange
100	4627.00	8:25:25	London Stock Exchange
2	4626.00	8:25:30	London Stock Exchange
98	4626.00	8:25:30	London Stock Exchange
100	4626.00	8:25:30	London Stock Exchange
100	4626.00	8:25:30	London Stock Exchange
100	4626.00	8:25:30	London Stock Exchange
200	4624.00	8:27:27	London Stock Exchange
201	4625.00	8:27:27	London Stock Exchange
220	4624.00	8:27:27	London Stock Exchange
245	4625.00	8:27:27	London Stock Exchange
201	4611.00	8:30:02	London Stock Exchange
12	4611.00	8:30:03	London Stock Exchange
201	4611.00	8:30:03	London Stock Exchange
29	4607.00	8:32:19	London Stock Exchange
29	4607.00	8:32:19	London Stock Exchange
172	4607.00	8:32:19	London Stock Exchange
38	4607.00	8:32:21	London Stock Exchange
19	4607.00	8:32:25	London Stock Exchange
31	4607.00	8:32:25	London Stock Exchange
134	4607.00	8:32:25	London Stock Exchange
1	4605.00	8:33:08	London Stock Exchange
200	4605.00	8:33:08	London Stock Exchange
200	4605.00	8:33:08	London Stock Exchange
1	4604.00	8:35:24	London Stock Exchange
28	4604.00	8:35:24	London Stock Exchange
149	4604.00	8:35:24	London Stock Exchange
200	4604.00	8:35:24	London Stock Exchange
6	4601.00	8:37:25	London Stock Exchange
26	4601.00	8:37:25	London Stock Exchange

28	4601.00	8:37:25	London Stock Exchange
29	4601.00	8:37:25	London Stock Exchange
43	4601.00	8:37:25	London Stock Exchange
57	4601.00	8:37:25	London Stock Exchange
100	4601.00	8:37:25	London Stock Exchange
144	4601.00	8:37:25	London Stock Exchange
173	4601.00	8:37:25	London Stock Exchange
194	4601.00	8:37:25	London Stock Exchange
48	4600.00	8:40:36	London Stock Exchange
82	4600.00	8:40:36	London Stock Exchange
82	4600.00	8:40:36	London Stock Exchange
118	4600.00	8:40:36	London Stock Exchange
118	4600.00	8:40:36	London Stock Exchange
1	4595.00	8:42:39	London Stock Exchange
200	4595.00	8:42:39	London Stock Exchange
71	4595.00	8:42:47	London Stock Exchange
82	4595.00	8:42:47	London Stock Exchange
86	4592.00	8:45:54	London Stock Exchange
100	4592.00	8:45:54	London Stock Exchange
200	4592.00	8:45:54	London Stock Exchange
10	4596.00	8:48:10	London Stock Exchange
10	4596.00	8:48:10	London Stock Exchange
40	4596.00	8:48:10	London Stock Exchange
44	4596.00	8:48:10	London Stock Exchange
160	4596.00	8:48:10	London Stock Exchange
190	4596.00	8:48:10	London Stock Exchange
1	4599.00	8:51:05	London Stock Exchange
58	4599.00	8:51:05	London Stock Exchange
199	4599.00	8:51:05	London Stock Exchange
199	4599.00	8:51:05	London Stock Exchange
24	4595.00	8:53:31	London Stock Exchange
26	4595.00	8:53:31	London Stock Exchange
200	4595.00	8:53:31	London Stock Exchange
200	4595.00	8:53:31	London Stock Exchange
16	4594.00	8:55:23	London Stock Exchange
31	4594.00	8:55:23	London Stock Exchange
46	4594.00	8:55:23	London Stock Exchange
77	4594.00	8:55:23	London Stock Exchange
77	4594.00	8:55:23	London Stock Exchange
77	4594.00	8:55:23	London Stock Exchange
123	4594.00	8:55:23	London Stock Exchange
23	4586.00	9:00:24	London Stock Exchange
33	4586.00	9:00:24	London Stock Exchange
177	4586.00	9:00:24	London Stock Exchange
200	4586.00	9:00:24	London Stock Exchange
12	4585.00	9:00:56	London Stock Exchange
165	4585.00	9:00:56	London Stock Exchange
200	4585.00	9:00:56	London Stock Exchange

5	4587.00	9:02:46	London Stock Exchange
48	4587.00	9:02:46	London Stock Exchange
48	4587.00	9:02:46	London Stock Exchange
52	4587.00	9:02:46	London Stock Exchange
100	4587.00	9:02:46	London Stock Exchange
152	4587.00	9:02:46	London Stock Exchange
200	4588.00	9:05:09	London Stock Exchange
200	4588.00	9:05:09	London Stock Exchange
21	4579.00	9:09:09	London Stock Exchange
24	4579.00	9:09:09	London Stock Exchange
37	4579.00	9:09:09	London Stock Exchange
87	4579.00	9:09:09	London Stock Exchange
113	4579.00	9:09:09	London Stock Exchange
176	4579.00	9:09:09	London Stock Exchange
194	4578.00	9:13:23	London Stock Exchange
200	4578.00	9:13:23	London Stock Exchange
20	4577.00	9:14:25	London Stock Exchange
146	4577.00	9:14:25	London Stock Exchange
200	4577.00	9:14:25	London Stock Exchange
13	4573.00	9:16:24	London Stock Exchange
39	4573.00	9:16:24	London Stock Exchange
62	4573.00	9:16:24	London Stock Exchange
139	4573.00	9:16:24	London Stock Exchange
162	4573.00	9:16:24	London Stock Exchange
1	4570.00	9:21:11	London Stock Exchange
8	4570.00	9:21:11	London Stock Exchange
199	4570.00	9:21:11	London Stock Exchange
200	4570.00	9:21:11	London Stock Exchange
172	4569.00	9:22:42	London Stock Exchange
200	4569.00	9:22:42	London Stock Exchange
160	4567.00	9:24:04	London Stock Exchange
200	4567.00	9:24:04	London Stock Exchange
200	4569.00	9:27:12	London Stock Exchange
62	4569.00	9:27:15	London Stock Exchange
100	4569.00	9:27:15	London Stock Exchange
138	4567.00	9:29:13	London Stock Exchange
201	4567.00	9:29:13	London Stock Exchange
59	4567.00	9:29:14	London Stock Exchange
19	4578.00	9:33:58	London Stock Exchange
48	4578.00	9:33:58	London Stock Exchange
54	4578.00	9:33:58	London Stock Exchange
133	4578.00	9:33:58	London Stock Exchange
200	4578.00	9:33:58	London Stock Exchange
201	4577.00	9:36:07	London Stock Exchange
201	4577.00	9:36:07	London Stock Exchange
26	4581.00	9:38:47	London Stock Exchange
24	4578.00	9:38:55	London Stock Exchange
39	4578.00	9:38:55	London Stock Exchange

162	4578.00	9:38:55	London Stock Exchange
192	4578.00	9:38:55	London Stock Exchange
201	4578.00	9:38:55	London Stock Exchange
201	4578.00	9:38:55	London Stock Exchange
43	4567.00	9:41:10	London Stock Exchange
200	4567.00	9:41:10	London Stock Exchange
200	4567.00	9:41:10	London Stock Exchange
11	4565.00	9:43:21	London Stock Exchange
59	4565.00	9:43:21	London Stock Exchange
62	4565.00	9:43:21	London Stock Exchange
105	4565.00	9:43:21	London Stock Exchange
128	4565.00	9:43:21	London Stock Exchange
4	4558.00	9:46:47	London Stock Exchange
22	4558.00	9:46:47	London Stock Exchange
22	4558.00	9:46:47	London Stock Exchange
32	4558.00	9:46:47	London Stock Exchange
50	4558.00	9:46:47	London Stock Exchange
72	4558.00	9:46:47	London Stock Exchange
103	4558.00	9:46:47	London Stock Exchange
129	4558.00	9:46:47	London Stock Exchange
200	4553.00	9:50:33	London Stock Exchange
254	4553.00	9:50:33	London Stock Exchange
201	4548.00	9:56:53	London Stock Exchange
165	4548.00	9:57:06	London Stock Exchange
32	4547.00	9:58:39	London Stock Exchange
32	4547.00	9:58:39	London Stock Exchange
32	4547.00	9:58:39	London Stock Exchange
116	4547.00	9:58:39	London Stock Exchange
169	4547.00	9:58:39	London Stock Exchange
4	4541.00	10:00:04	London Stock Exchange
50	4541.00	10:00:04	London Stock Exchange
196	4541.00	10:00:04	London Stock Exchange
197	4541.00	10:00:04	London Stock Exchange
17	4543.00	10:04:30	London Stock Exchange
26	4543.00	10:04:30	London Stock Exchange
43	4543.00	10:04:30	London Stock Exchange
175	4543.00	10:04:30	London Stock Exchange
184	4543.00	10:04:30	London Stock Exchange
24	4535.00	10:06:25	London Stock Exchange
36	4535.00	10:06:25	London Stock Exchange
42	4535.00	10:06:25	London Stock Exchange
123	4535.00	10:06:25	London Stock Exchange
201	4535.00	10:06:25	London Stock Exchange
192	4532.00	10:08:46	London Stock Exchange
201	4532.00	10:08:46	London Stock Exchange
8	4529.00	10:13:04	London Stock Exchange
27	4529.00	10:13:04	London Stock Exchange
192	4529.00	10:13:04	London Stock Exchange

200	4529.00	10:13:04	London Stock Exchange
154	4521.00	10:15:47	London Stock Exchange
201	4521.00	10:15:47	London Stock Exchange
12	4519.00	10:20:24	London Stock Exchange
23	4519.00	10:20:24	London Stock Exchange
28	4519.00	10:20:24	London Stock Exchange
89	4519.00	10:20:24	London Stock Exchange
112	4519.00	10:20:24	London Stock Exchange
150	4519.00	10:20:24	London Stock Exchange
50	4518.00	10:23:57	London Stock Exchange
124	4518.00	10:23:57	London Stock Exchange
200	4518.00	10:23:57	London Stock Exchange
82	4518.00	10:24:51	London Stock Exchange
94	4518.00	10:24:51	London Stock Exchange
200	4518.00	10:24:51	London Stock Exchange
65	4514.00	10:27:18	London Stock Exchange
143	4514.00	10:27:18	London Stock Exchange
200	4514.00	10:27:18	London Stock Exchange
62	4519.00	10:31:44	London Stock Exchange
64	4519.00	10:31:44	London Stock Exchange
111	4519.00	10:31:44	London Stock Exchange
201	4519.00	10:31:44	London Stock Exchange
1	4523.00	10:32:54	London Stock Exchange
189	4523.00	10:32:54	London Stock Exchange
200	4523.00	10:32:54	London Stock Exchange
139	4526.00	10:37:04	London Stock Exchange
201	4526.00	10:37:04	London Stock Exchange
9	4526.00	10:37:05	London Stock Exchange
28	4526.00	10:37:05	London Stock Exchange
62	4526.00	10:37:05	London Stock Exchange
69	4521.00	10:40:22	London Stock Exchange
108	4521.00	10:40:22	London Stock Exchange
201	4521.00	10:40:22	London Stock Exchange
9	4517.00	10:41:56	London Stock Exchange
201	4517.00	10:41:56	London Stock Exchange
201	4517.00	10:41:56	London Stock Exchange
16	4516.00	10:43:07	London Stock Exchange
66	4516.00	10:43:07	London Stock Exchange
85	4516.00	10:43:07	London Stock Exchange
116	4516.00	10:43:07	London Stock Exchange
135	4516.00	10:43:07	London Stock Exchange
41	4520.00	10:45:52	London Stock Exchange
11	4520.00	10:46:15	London Stock Exchange
160	4520.00	10:46:15	London Stock Exchange
201	4520.00	10:46:15	London Stock Exchange
118	4516.00	10:48:38	London Stock Exchange
200	4516.00	10:48:38	London Stock Exchange
121	4522.00	10:50:38	London Stock Exchange

155	4528.00	10:53:44	London Stock Exchange
200	4528.00	10:53:44	London Stock Exchange
16	4521.00	10:55:06	London Stock Exchange
156	4521.00	10:55:06	London Stock Exchange
200	4521.00	10:55:06	London Stock Exchange
9	4525.00	11:00:49	London Stock Exchange
34	4525.00	11:00:49	London Stock Exchange
92	4525.00	11:00:49	London Stock Exchange
100	4525.00	11:00:49	London Stock Exchange
127	4525.00	11:00:49	London Stock Exchange
34	4526.00	11:02:53	London Stock Exchange
46	4525.00	11:02:53	London Stock Exchange
67	4526.00	11:02:53	London Stock Exchange
86	4525.00	11:02:53	London Stock Exchange
100	4526.00	11:02:53	London Stock Exchange
100	4525.00	11:02:53	London Stock Exchange
100	4525.00	11:02:53	London Stock Exchange
200	4526.00	11:02:53	London Stock Exchange
33	4528.00	11:04:36	London Stock Exchange
38	4529.00	11:04:36	London Stock Exchange
201	4529.00	11:04:36	London Stock Exchange
201	4529.00	11:04:36	London Stock Exchange
171	4523.00	11:10:07	London Stock Exchange
201	4523.00	11:10:07	London Stock Exchange
19	4522.00	11:12:52	London Stock Exchange
42	4522.00	11:12:52	London Stock Exchange
50	4522.00	11:12:52	London Stock Exchange
50	4522.00	11:12:52	London Stock Exchange
201	4522.00	11:12:52	London Stock Exchange
16	4520.00	11:17:36	London Stock Exchange
157	4520.00	11:17:36	London Stock Exchange
185	4520.00	11:17:36	London Stock Exchange
200	4520.00	11:17:36	London Stock Exchange
201	4520.00	11:17:36	London Stock Exchange
34	4518.00	11:20:12	London Stock Exchange
166	4518.00	11:20:12	London Stock Exchange
225	4518.00	11:20:12	London Stock Exchange
201	4524.00	11:25:19	London Stock Exchange
201	4524.00	11:25:19	London Stock Exchange
1	4524.00	11:25:20	London Stock Exchange
15	4524.00	11:25:26	London Stock Exchange
8	4524.00	11:26:38	London Stock Exchange
13	4524.00	11:26:38	London Stock Exchange
42	4524.00	11:26:38	London Stock Exchange
50	4524.00	11:26:38	London Stock Exchange
151	4524.00	11:26:38	London Stock Exchange
159	4524.00	11:26:38	London Stock Exchange
118	4524.00	11:28:31	London Stock Exchange

200	4524.00	11:28:31	London Stock Exchange
112	4524.00	11:28:51	London Stock Exchange
2	4524.00	11:34:25	London Stock Exchange
30	4524.00	11:34:25	London Stock Exchange
35	4524.00	11:34:25	London Stock Exchange
50	4524.00	11:34:25	London Stock Exchange
80	4524.00	11:34:25	London Stock Exchange
86	4524.00	11:34:25	London Stock Exchange
115	4524.00	11:34:25	London Stock Exchange
70	4525.00	11:36:56	London Stock Exchange
133	4525.00	11:36:56	London Stock Exchange
201	4525.00	11:36:56	London Stock Exchange
201	4523.00	11:38:48	London Stock Exchange
201	4523.00	11:38:48	London Stock Exchange
2	4523.00	11:38:50	London Stock Exchange
42	4525.00	11:44:12	London Stock Exchange
134	4525.00	11:44:12	London Stock Exchange
200	4525.00	11:44:12	London Stock Exchange
97	4522.00	11:44:17	London Stock Exchange
104	4522.00	11:44:17	London Stock Exchange
12	4525.00	11:50:48	London Stock Exchange
25	4525.00	11:50:48	London Stock Exchange
26	4526.00	11:50:48	London Stock Exchange
76	4525.00	11:50:48	London Stock Exchange
181	4525.00	11:50:48	London Stock Exchange
200	4525.00	11:50:48	London Stock Exchange
201	4526.00	11:50:48	London Stock Exchange
201	4526.00	11:50:48	London Stock Exchange
201	4525.00	11:50:48	London Stock Exchange
20	4519.00	11:55:36	London Stock Exchange
43	4519.00	11:55:36	London Stock Exchange
80	4519.00	11:55:36	London Stock Exchange
100	4519.00	11:55:36	London Stock Exchange
200	4519.00	11:55:36	London Stock Exchange
38	4521.00	11:57:32	London Stock Exchange
201	4521.00	11:57:32	London Stock Exchange
201	4521.00	11:57:32	London Stock Exchange
75	4521.00	11:59:45	London Stock Exchange
41	4520.00	12:03:11	London Stock Exchange
50	4520.00	12:03:11	London Stock Exchange
64	4520.00	12:03:11	London Stock Exchange
86	4520.00	12:03:11	London Stock Exchange
200	4520.00	12:03:11	London Stock Exchange
12	4522.00	12:06:17	London Stock Exchange
40	4522.00	12:06:17	London Stock Exchange
47	4522.00	12:06:17	London Stock Exchange
201	4522.00	12:06:17	London Stock Exchange
28	4522.00	12:06:18	London Stock Exchange

102	4522.00	12:06:18	London Stock Exchange
32	4523.00	12:09:34	London Stock Exchange
30	4523.00	12:09:50	London Stock Exchange
168	4523.00	12:09:50	London Stock Exchange
169	4523.00	12:09:50	London Stock Exchange
200	4523.00	12:09:50	London Stock Exchange
201	4523.00	12:09:50	London Stock Exchange
162	4520.00	12:14:07	London Stock Exchange
201	4520.00	12:14:07	London Stock Exchange
20	4519.00	12:14:29	London Stock Exchange
183	4519.00	12:14:29	London Stock Exchange
201	4519.00	12:14:29	London Stock Exchange
183	4514.00	12:17:29	London Stock Exchange
200	4514.00	12:17:29	London Stock Exchange
3	4508.00	12:24:59	London Stock Exchange
15	4508.00	12:24:59	London Stock Exchange
30	4508.00	12:24:59	London Stock Exchange
32	4508.00	12:24:59	London Stock Exchange
48	4508.00	12:24:59	London Stock Exchange
50	4508.00	12:24:59	London Stock Exchange
60	4508.00	12:24:59	London Stock Exchange
90	4508.00	12:24:59	London Stock Exchange
150	4508.00	12:24:59	London Stock Exchange
168	4508.00	12:24:59	London Stock Exchange
201	4508.00	12:24:59	London Stock Exchange
200	4512.00	12:28:38	London Stock Exchange
201	4512.00	12:28:38	London Stock Exchange
195	4512.00	12:28:39	London Stock Exchange
201	4512.00	12:28:39	London Stock Exchange
31	4512.00	12:29:22	London Stock Exchange
1	4511.00	12:32:14	London Stock Exchange
54	4511.00	12:32:14	London Stock Exchange
100	4511.00	12:32:14	London Stock Exchange
100	4511.00	12:32:14	London Stock Exchange
101	4511.00	12:32:14	London Stock Exchange
101	4511.00	12:32:14	London Stock Exchange
97	4510.00	12:32:40	London Stock Exchange
103	4510.00	12:32:40	London Stock Exchange
117	4510.00	12:32:40	London Stock Exchange
123	4511.00	12:35:22	London Stock Exchange
196	4510.00	12:36:57	London Stock Exchange
201	4510.00	12:36:57	London Stock Exchange
175	4509.00	12:39:38	London Stock Exchange
200	4509.00	12:39:38	London Stock Exchange
201	4509.00	12:40:47	London Stock Exchange
191	4509.00	12:41:12	London Stock Exchange
61	4503.00	12:43:09	London Stock Exchange
139	4503.00	12:43:09	London Stock Exchange

26	4505.00	12:44:45	London Stock Exchange
43	4505.00	12:44:45	London Stock Exchange
157	4505.00	12:44:45	London Stock Exchange
19	4510.00	12:49:35	London Stock Exchange
21	4510.00	12:49:35	London Stock Exchange
26	4510.00	12:49:35	London Stock Exchange
31	4510.00	12:49:35	London Stock Exchange
70	4510.00	12:49:35	London Stock Exchange
103	4510.00	12:49:35	London Stock Exchange
130	4510.00	12:49:35	London Stock Exchange
130	4510.00	12:49:35	London Stock Exchange
150	4510.00	12:49:35	London Stock Exchange
200	4510.00	12:49:35	London Stock Exchange
13	4510.00	12:53:46	London Stock Exchange
65	4510.00	12:53:46	London Stock Exchange
77	4510.00	12:53:46	London Stock Exchange
123	4510.00	12:53:46	London Stock Exchange
135	4510.00	12:53:46	London Stock Exchange
32	4510.00	12:56:00	London Stock Exchange
200	4510.00	12:56:00	London Stock Exchange
200	4510.00	12:56:00	London Stock Exchange
8	4509.00	12:57:48	London Stock Exchange
18	4509.00	12:57:48	London Stock Exchange
50	4509.00	12:57:48	London Stock Exchange
84	4509.00	12:57:48	London Stock Exchange
201	4509.00	12:57:48	London Stock Exchange
10	4510.00	12:59:17	London Stock Exchange
41	4510.00	12:59:17	London Stock Exchange
50	4510.00	12:59:17	London Stock Exchange
100	4510.00	12:59:17	London Stock Exchange
186	4510.00	12:59:17	London Stock Exchange
200	4509.00	13:00:52	London Stock Exchange
9	4509.00	13:00:56	London Stock Exchange
37	4509.00	13:00:56	London Stock Exchange
131	4509.00	13:01:37	London Stock Exchange
4	4520.00	13:04:41	London Stock Exchange
40	4520.00	13:04:41	London Stock Exchange
153	4520.00	13:04:41	London Stock Exchange
196	4520.00	13:04:41	London Stock Exchange
51	4520.00	13:05:43	London Stock Exchange
200	4520.00	13:05:43	London Stock Exchange
200	4520.00	13:05:43	London Stock Exchange
50	4519.00	13:08:22	London Stock Exchange
114	4519.00	13:08:22	London Stock Exchange
201	4519.00	13:08:22	London Stock Exchange
33	4519.00	13:08:24	London Stock Exchange
200	4518.00	13:10:07	London Stock Exchange
1	4519.00	13:11:32	London Stock Exchange

56	4519.00	13:11:32	London Stock Exchange
87	4520.00	13:11:32	London Stock Exchange
100	4520.00	13:11:32	London Stock Exchange
200	4519.00	13:11:32	London Stock Exchange
201	4519.00	13:11:32	London Stock Exchange
200	4518.00	13:16:15	London Stock Exchange
200	4518.00	13:16:15	London Stock Exchange
16	4526.00	13:21:28	London Stock Exchange
16	4526.00	13:21:28	London Stock Exchange
33	4526.00	13:21:28	London Stock Exchange
100	4526.00	13:21:28	London Stock Exchange
52	4527.00	13:21:47	London Stock Exchange
46	4529.00	13:23:00	London Stock Exchange
75	4529.00	13:23:00	London Stock Exchange
21	4532.00	13:24:58	London Stock Exchange
52	4532.00	13:24:58	London Stock Exchange
54	4532.00	13:24:58	London Stock Exchange
184	4532.00	13:24:58	London Stock Exchange
201	4532.00	13:24:58	London Stock Exchange
227	4534.00	13:26:22	London Stock Exchange
243	4535.00	13:26:47	London Stock Exchange
1	4535.00	13:27:21	London Stock Exchange
833	4535.00	13:27:21	London Stock Exchange
1	4535.00	13:29:00	London Stock Exchange
1	4535.00	13:29:00	London Stock Exchange
80	4535.00	13:29:00	London Stock Exchange
111	4535.00	13:29:00	London Stock Exchange
51	4536.00	13:29:32	London Stock Exchange
27	4540.00	13:46:28	London Stock Exchange
29	4542.00	13:49:55	London Stock Exchange
24	4538.00	13:54:09	London Stock Exchange
1	4540.00	13:58:38	London Stock Exchange
1	4540.00	13:58:38	London Stock Exchange
26	4540.00	13:58:38	London Stock Exchange