



Carnival Corporation & plc Purchase of Shares

December 10, 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: 07 December 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4474.0 pence
Lowest price paid per share: 4425.0 pence
Average price paid per share: 4456.4523 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 22,835,381 shares in treasury and has 194,507,182 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: 07 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4456.4523	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
100	4425.00	8:15:38	London Stock Exchange
100	4425.00	8:15:38	London Stock Exchange
48	4425.00	8:15:54	London Stock Exchange
100	4427.00	8:16:39	London Stock Exchange
150	4428.00	8:16:39	London Stock Exchange

150	4428.00	8:16:39	London Stock Exchange
130	4428.00	8:16:39	London Stock Exchange
13	4425.00	8:17:20	London Stock Exchange
175	4430.00	8:18:40	London Stock Exchange
100	4432.00	8:19:37	London Stock Exchange
101	4432.00	8:19:37	London Stock Exchange
101	4432.00	8:19:37	London Stock Exchange
54	4432.00	8:19:37	London Stock Exchange
46	4432.00	8:19:37	London Stock Exchange
2	4432.00	8:19:37	London Stock Exchange
2	4432.00	8:19:37	London Stock Exchange
201	4439.00	8:22:57	London Stock Exchange
100	4439.00	8:22:57	London Stock Exchange
73	4439.00	8:22:57	London Stock Exchange
28	4439.00	8:22:57	London Stock Exchange
50	4439.00	8:22:57	London Stock Exchange
200	4437.00	8:23:18	London Stock Exchange
138	4441.00	8:24:10	London Stock Exchange
62	4441.00	8:24:15	London Stock Exchange
36	4441.00	8:24:15	London Stock Exchange
2	4441.00	8:24:30	London Stock Exchange
174	4440.00	8:24:55	London Stock Exchange
26	4440.00	8:24:55	London Stock Exchange
120	4440.00	8:24:55	London Stock Exchange
80	4440.00	8:24:55	London Stock Exchange
21	4440.00	8:24:55	London Stock Exchange
164	4434.00	8:26:17	London Stock Exchange
36	4434.00	8:26:17	London Stock Exchange
114	4434.00	8:26:17	London Stock Exchange
36	4434.00	8:26:17	London Stock Exchange
15	4434.00	8:26:17	London Stock Exchange
100	4431.00	8:28:00	London Stock Exchange
104	4431.00	8:28:00	London Stock Exchange
200	4432.00	8:28:58	London Stock Exchange
40	4432.00	8:28:58	London Stock Exchange
115	4432.00	8:28:58	London Stock Exchange
201	4436.00	8:30:33	London Stock Exchange
201	4436.00	8:30:33	London Stock Exchange
48	4436.00	8:30:33	London Stock Exchange
200	4435.00	8:30:33	London Stock Exchange
200	4435.00	8:30:33	London Stock Exchange
17	4435.00	8:30:33	London Stock Exchange
200	4431.00	8:31:43	London Stock Exchange
170	4431.00	8:31:43	London Stock Exchange
100	4441.00	8:35:30	London Stock Exchange
101	4441.00	8:35:30	London Stock Exchange
180	4441.00	8:35:30	London Stock Exchange
201	4440.00	8:36:05	London Stock Exchange

167	4440.00	8:36:05	London Stock Exchange
201	4448.00	8:38:54	London Stock Exchange
214	4448.00	8:38:54	London Stock Exchange
100	4448.00	8:40:37	London Stock Exchange
101	4448.00	8:40:37	London Stock Exchange
73	4448.00	8:40:42	London Stock Exchange
128	4448.00	8:40:42	London Stock Exchange
28	4448.00	8:40:42	London Stock Exchange
112	4447.00	8:41:58	London Stock Exchange
88	4447.00	8:41:58	London Stock Exchange
88	4447.00	8:41:58	London Stock Exchange
45	4447.00	8:41:58	London Stock Exchange
67	4447.00	8:41:58	London Stock Exchange
16	4447.00	8:42:04	London Stock Exchange
2	4440.00	8:45:29	London Stock Exchange
198	4440.00	8:45:29	London Stock Exchange
9	4440.00	8:45:29	London Stock Exchange
4	4440.00	8:45:29	London Stock Exchange
142	4444.00	8:47:38	London Stock Exchange
201	4443.00	8:48:14	London Stock Exchange
186	4443.00	8:48:14	London Stock Exchange
8	4443.00	8:48:14	London Stock Exchange
200	4446.00	8:51:59	London Stock Exchange
63	4446.00	8:51:59	London Stock Exchange
93	4446.00	8:51:59	London Stock Exchange
44	4446.00	8:51:59	London Stock Exchange
51	4446.00	8:51:59	London Stock Exchange
201	4444.00	8:53:31	London Stock Exchange
27	4446.00	8:55:15	London Stock Exchange
201	4452.00	8:57:22	London Stock Exchange
201	4456.00	8:58:17	London Stock Exchange
26	4456.00	8:58:23	London Stock Exchange
200	4455.00	9:00:25	London Stock Exchange
201	4455.00	9:00:25	London Stock Exchange
201	4455.00	9:00:25	London Stock Exchange
187	4455.00	9:00:25	London Stock Exchange
165	4455.00	9:00:25	London Stock Exchange
51	4455.00	9:00:25	London Stock Exchange
200	4462.00	9:05:54	London Stock Exchange
152	4462.00	9:05:54	London Stock Exchange
55	4462.00	9:05:54	London Stock Exchange
201	4464.00	9:07:56	London Stock Exchange
100	4464.00	9:07:56	London Stock Exchange
201	4466.00	9:10:09	London Stock Exchange
110	4466.00	9:10:09	London Stock Exchange
201	4466.00	9:10:09	London Stock Exchange
201	4466.00	9:10:09	London Stock Exchange
88	4466.00	9:10:09	London Stock Exchange

69	4466.00	9:10:09	London Stock Exchange
50	4466.00	9:10:09	London Stock Exchange
133	4470.00	9:15:21	London Stock Exchange
67	4470.00	9:15:21	London Stock Exchange
200	4470.00	9:15:21	London Stock Exchange
1	4470.00	9:15:21	London Stock Exchange
77	4468.00	9:16:22	London Stock Exchange
123	4468.00	9:16:22	London Stock Exchange
123	4468.00	9:16:22	London Stock Exchange
48	4468.00	9:16:22	London Stock Exchange
38	4469.00	9:19:54	London Stock Exchange
133	4469.00	9:19:54	London Stock Exchange
30	4469.00	9:19:54	London Stock Exchange
133	4469.00	9:19:54	London Stock Exchange
30	4469.00	9:19:54	London Stock Exchange
43	4469.00	9:19:54	London Stock Exchange
200	4467.00	9:23:45	London Stock Exchange
188	4467.00	9:23:45	London Stock Exchange
200	4471.00	9:27:35	London Stock Exchange
220	4471.00	9:27:35	London Stock Exchange
119	4470.00	9:29:49	London Stock Exchange
82	4470.00	9:29:49	London Stock Exchange
201	4470.00	9:29:49	London Stock Exchange
200	4470.00	9:29:49	London Stock Exchange
1	4470.00	9:29:49	London Stock Exchange
92	4470.00	9:29:49	London Stock Exchange
68	4470.00	9:29:49	London Stock Exchange
47	4470.00	9:29:49	London Stock Exchange
186	4468.00	9:34:28	London Stock Exchange
14	4468.00	9:34:28	London Stock Exchange
31	4468.00	9:34:28	London Stock Exchange
169	4468.00	9:34:28	London Stock Exchange
3	4468.00	9:34:28	London Stock Exchange
200	4471.00	9:38:06	London Stock Exchange
200	4471.00	9:38:06	London Stock Exchange
36	4471.00	9:38:06	London Stock Exchange
200	4471.00	9:38:06	London Stock Exchange
87	4471.00	9:38:06	London Stock Exchange
113	4471.00	9:38:06	London Stock Exchange
3	4471.00	9:38:06	London Stock Exchange
200	4474.00	9:44:52	London Stock Exchange
200	4474.00	9:44:52	London Stock Exchange
29	4474.00	9:44:52	London Stock Exchange
201	4471.00	9:45:33	London Stock Exchange
47	4471.00	9:45:33	London Stock Exchange
90	4471.00	9:45:33	London Stock Exchange
43	4471.00	9:45:33	London Stock Exchange
152	4469.00	9:48:22	London Stock Exchange

48	4469.00	9:48:22	London Stock Exchange
200	4469.00	9:48:22	London Stock Exchange
23	4469.00	9:48:22	London Stock Exchange
201	4469.00	9:50:50	London Stock Exchange
181	4469.00	9:50:50	London Stock Exchange
109	4470.00	9:52:25	London Stock Exchange
92	4470.00	9:52:25	London Stock Exchange
64	4470.00	9:52:25	London Stock Exchange
109	4470.00	9:52:25	London Stock Exchange
52	4473.00	9:59:33	London Stock Exchange
79	4473.00	9:59:33	London Stock Exchange
70	4473.00	9:59:33	London Stock Exchange
63	4473.00	9:59:33	London Stock Exchange
133	4473.00	9:59:33	London Stock Exchange
5	4473.00	9:59:33	London Stock Exchange
196	4473.00	9:59:33	London Stock Exchange
192	4473.00	9:59:33	London Stock Exchange
201	4471.00	10:02:53	London Stock Exchange
51	4471.00	10:02:53	London Stock Exchange
17	4471.00	10:02:53	London Stock Exchange
160	4471.00	10:02:53	London Stock Exchange
200	4471.00	10:06:33	London Stock Exchange
121	4471.00	10:06:33	London Stock Exchange
86	4471.00	10:06:33	London Stock Exchange
201	4471.00	10:06:33	London Stock Exchange
137	4471.00	10:06:33	London Stock Exchange
95	4471.00	10:06:33	London Stock Exchange
9	4465.00	10:08:21	London Stock Exchange
191	4465.00	10:08:21	London Stock Exchange
100	4465.00	10:08:21	London Stock Exchange
100	4465.00	10:09:18	London Stock Exchange
17	4465.00	10:09:18	London Stock Exchange
49	4461.00	10:12:33	London Stock Exchange
98	4461.00	10:12:33	London Stock Exchange
54	4461.00	10:12:33	London Stock Exchange
192	4461.00	10:12:33	London Stock Exchange
200	4467.00	10:20:28	London Stock Exchange
1	4467.00	10:20:28	London Stock Exchange
201	4467.00	10:20:28	London Stock Exchange
201	4467.00	10:20:28	London Stock Exchange
137	4467.00	10:20:28	London Stock Exchange
24	4467.00	10:20:28	London Stock Exchange
47	4467.00	10:20:28	London Stock Exchange
8	4467.00	10:20:28	London Stock Exchange
82	4467.00	10:20:28	London Stock Exchange
118	4467.00	10:20:28	London Stock Exchange
200	4467.00	10:20:28	London Stock Exchange
20	4467.00	10:20:28	London Stock Exchange

8	4467.00	10:20:28	London Stock Exchange
200	4465.00	10:27:44	London Stock Exchange
199	4465.00	10:27:44	London Stock Exchange
200	4465.00	10:27:44	London Stock Exchange
200	4465.00	10:27:44	London Stock Exchange
170	4465.00	10:27:44	London Stock Exchange
160	4465.00	10:27:44	London Stock Exchange
104	4471.00	10:36:50	London Stock Exchange
97	4471.00	10:36:50	London Stock Exchange
189	4471.00	10:36:50	London Stock Exchange
201	4471.00	10:39:39	London Stock Exchange
3	4471.00	10:39:39	London Stock Exchange
22	4471.00	10:39:39	London Stock Exchange
99	4471.00	10:39:39	London Stock Exchange
76	4471.00	10:39:39	London Stock Exchange
22	4471.00	10:39:39	London Stock Exchange
179	4471.00	10:39:39	London Stock Exchange
200	4471.00	10:39:39	London Stock Exchange
14	4471.00	10:39:39	London Stock Exchange
8	4471.00	10:39:39	London Stock Exchange
32	4471.00	10:39:39	London Stock Exchange
22	4471.00	10:39:39	London Stock Exchange
157	4470.00	10:39:45	London Stock Exchange
24	4470.00	10:39:45	London Stock Exchange
20	4470.00	10:39:45	London Stock Exchange
24	4470.00	10:39:45	London Stock Exchange
201	4470.00	10:39:45	London Stock Exchange
9	4470.00	10:39:45	London Stock Exchange
201	4467.00	10:42:30	London Stock Exchange
51	4468.00	10:44:12	London Stock Exchange
27	4468.00	10:44:12	London Stock Exchange
74	4468.00	10:44:12	London Stock Exchange
201	4468.00	10:44:12	London Stock Exchange
27	4468.00	10:44:12	London Stock Exchange
59	4468.00	10:44:12	London Stock Exchange
68	4468.00	10:44:12	London Stock Exchange
74	4468.00	10:44:12	London Stock Exchange
15	4468.00	10:44:59	London Stock Exchange
201	4468.00	10:49:30	London Stock Exchange
201	4468.00	10:49:30	London Stock Exchange
14	4468.00	10:49:30	London Stock Exchange
152	4467.00	10:49:30	London Stock Exchange
48	4467.00	10:49:30	London Stock Exchange
48	4467.00	10:49:30	London Stock Exchange
152	4467.00	10:49:30	London Stock Exchange
42	4467.00	10:50:07	London Stock Exchange
201	4465.00	10:52:06	London Stock Exchange
100	4465.00	10:52:06	London Stock Exchange

101	4465.00	10:52:06	London Stock Exchange
14	4465.00	10:52:06	London Stock Exchange
200	4465.00	10:58:31	London Stock Exchange
1	4465.00	10:58:31	London Stock Exchange
115	4465.00	10:58:31	London Stock Exchange
51	4465.00	10:58:31	London Stock Exchange
65	4465.00	10:58:31	London Stock Exchange
135	4465.00	10:58:31	London Stock Exchange
156	4465.00	10:58:31	London Stock Exchange
26	4460.00	11:01:15	London Stock Exchange
174	4460.00	11:01:15	London Stock Exchange
85	4460.00	11:01:15	London Stock Exchange
101	4460.00	11:01:15	London Stock Exchange
14	4460.00	11:01:15	London Stock Exchange
38	4460.00	11:01:15	London Stock Exchange
27	4460.00	11:05:40	London Stock Exchange
173	4460.00	11:05:40	London Stock Exchange
180	4460.00	11:05:40	London Stock Exchange
13	4460.00	11:05:40	London Stock Exchange
201	4459.00	11:05:40	London Stock Exchange
9	4459.00	11:06:16	London Stock Exchange
192	4459.00	11:06:31	London Stock Exchange
48	4459.00	11:06:56	London Stock Exchange
2	4456.00	11:09:04	London Stock Exchange
80	4456.00	11:09:04	London Stock Exchange
102	4460.00	11:12:13	London Stock Exchange
99	4460.00	11:12:13	London Stock Exchange
133	4460.00	11:12:13	London Stock Exchange
36	4460.00	11:13:29	London Stock Exchange
200	4459.00	11:13:40	London Stock Exchange
200	4459.00	11:14:06	London Stock Exchange
21	4459.00	11:14:06	London Stock Exchange
200	4457.00	11:16:09	London Stock Exchange
156	4457.00	11:16:09	London Stock Exchange
200	4464.00	11:23:02	London Stock Exchange
1	4464.00	11:23:02	London Stock Exchange
148	4464.00	11:23:02	London Stock Exchange
52	4464.00	11:23:02	London Stock Exchange
201	4464.00	11:23:02	London Stock Exchange
169	4464.00	11:23:02	London Stock Exchange
75	4464.00	11:23:02	London Stock Exchange
88	4464.00	11:23:02	London Stock Exchange
86	4464.00	11:23:02	London Stock Exchange
39	4464.00	11:23:02	London Stock Exchange
152	4464.00	11:23:02	London Stock Exchange
144	4457.00	11:28:18	London Stock Exchange
201	4460.00	11:31:08	London Stock Exchange
10	4460.00	11:31:08	London Stock Exchange

36	4460.00	11:31:08	London Stock Exchange
21	4460.00	11:31:08	London Stock Exchange
133	4460.00	11:31:08	London Stock Exchange
82	4460.00	11:31:08	London Stock Exchange
77	4460.00	11:31:08	London Stock Exchange
122	4460.00	11:31:24	London Stock Exchange
58	4455.00	11:33:58	London Stock Exchange
108	4455.00	11:33:58	London Stock Exchange
35	4455.00	11:33:58	London Stock Exchange
100	4455.00	11:33:58	London Stock Exchange
44	4455.00	11:33:58	London Stock Exchange
30	4455.00	11:33:58	London Stock Exchange
201	4457.00	11:40:57	London Stock Exchange
200	4457.00	11:40:57	London Stock Exchange
201	4457.00	11:40:57	London Stock Exchange
166	4457.00	11:40:57	London Stock Exchange
34	4457.00	11:40:57	London Stock Exchange
32	4457.00	11:40:57	London Stock Exchange
20	4457.00	11:40:57	London Stock Exchange
200	4457.00	11:43:24	London Stock Exchange
130	4457.00	11:43:24	London Stock Exchange
28	4457.00	11:43:24	London Stock Exchange
200	4460.00	11:49:35	London Stock Exchange
79	4460.00	11:49:35	London Stock Exchange
135	4460.00	11:49:35	London Stock Exchange
201	4459.00	11:49:35	London Stock Exchange
50	4459.00	11:49:35	London Stock Exchange
151	4459.00	11:49:35	London Stock Exchange
54	4459.00	11:49:35	London Stock Exchange
12	4462.00	11:54:45	London Stock Exchange
188	4462.00	11:54:45	London Stock Exchange
133	4462.00	11:54:45	London Stock Exchange
84	4462.00	11:54:45	London Stock Exchange
36	4462.00	11:55:31	London Stock Exchange
164	4462.00	11:55:31	London Stock Exchange
69	4462.00	11:55:36	London Stock Exchange
100	4462.00	11:55:36	London Stock Exchange
73	4463.00	11:58:10	London Stock Exchange
201	4463.00	11:58:10	London Stock Exchange
201	4463.00	11:58:10	London Stock Exchange
28	4463.00	11:58:10	London Stock Exchange
14	4463.00	11:58:10	London Stock Exchange
6	4460.00	12:00:02	London Stock Exchange
165	4458.00	12:04:33	London Stock Exchange
35	4458.00	12:04:33	London Stock Exchange
177	4458.00	12:04:33	London Stock Exchange
23	4458.00	12:05:08	London Stock Exchange
35	4458.00	12:05:08	London Stock Exchange

200	4455.00	12:07:32	London Stock Exchange
156	4455.00	12:07:32	London Stock Exchange
100	4455.00	12:10:44	London Stock Exchange
100	4455.00	12:11:20	London Stock Exchange
26	4455.00	12:11:20	London Stock Exchange
135	4455.00	12:11:20	London Stock Exchange
100	4455.00	12:13:47	London Stock Exchange
100	4455.00	12:13:47	London Stock Exchange
100	4455.00	12:13:47	London Stock Exchange
56	4455.00	12:13:47	London Stock Exchange
58	4453.00	12:15:44	London Stock Exchange
143	4453.00	12:15:44	London Stock Exchange
201	4453.00	12:15:44	London Stock Exchange
16	4453.00	12:15:44	London Stock Exchange
60	4452.00	12:18:08	London Stock Exchange
133	4452.00	12:18:08	London Stock Exchange
7	4452.00	12:18:08	London Stock Exchange
133	4452.00	12:18:08	London Stock Exchange
78	4452.00	12:18:08	London Stock Exchange
2	4452.00	12:18:08	London Stock Exchange
8	4452.00	12:18:08	London Stock Exchange
50	4453.00	12:22:07	London Stock Exchange
107	4453.00	12:22:23	London Stock Exchange
43	4453.00	12:22:23	London Stock Exchange
200	4453.00	12:23:09	London Stock Exchange
189	4453.00	12:23:09	London Stock Exchange
11	4453.00	12:23:09	London Stock Exchange
27	4453.00	12:23:09	London Stock Exchange
163	4453.00	12:23:09	London Stock Exchange
33	4453.00	12:23:55	London Stock Exchange
52	4453.00	12:27:14	London Stock Exchange
200	4453.00	12:27:44	London Stock Exchange
149	4453.00	12:27:44	London Stock Exchange
52	4453.00	12:27:44	London Stock Exchange
113	4453.00	12:28:10	London Stock Exchange
110	4453.00	12:28:10	London Stock Exchange
90	4453.00	12:28:10	London Stock Exchange
24	4453.00	12:28:10	London Stock Exchange
201	4450.00	12:30:02	London Stock Exchange
101	4450.00	12:30:02	London Stock Exchange
100	4450.00	12:30:02	London Stock Exchange
2	4450.00	12:30:53	London Stock Exchange
155	4450.00	12:36:05	London Stock Exchange
46	4450.00	12:36:05	London Stock Exchange
99	4450.00	12:36:05	London Stock Exchange
100	4450.00	12:36:05	London Stock Exchange
1	4450.00	12:36:05	London Stock Exchange
184	4450.00	12:36:05	London Stock Exchange

157	4450.00	12:36:05	London Stock Exchange
201	4448.00	12:36:46	London Stock Exchange
148	4448.00	12:37:02	London Stock Exchange
100	4453.00	12:42:40	London Stock Exchange
200	4453.00	12:42:40	London Stock Exchange
200	4453.00	12:42:40	London Stock Exchange
27	4453.00	12:42:40	London Stock Exchange
190	4453.00	12:45:02	London Stock Exchange
10	4453.00	12:45:02	London Stock Exchange
243	4453.00	12:45:02	London Stock Exchange
57	4453.00	12:45:02	London Stock Exchange
143	4453.00	12:45:02	London Stock Exchange
167	4453.00	12:45:02	London Stock Exchange
201	4453.00	12:51:17	London Stock Exchange
87	4453.00	12:51:17	London Stock Exchange
57	4453.00	12:51:17	London Stock Exchange
57	4453.00	12:51:17	London Stock Exchange
33	4453.00	12:51:17	London Stock Exchange
3	4451.00	12:51:22	London Stock Exchange
99	4451.00	12:51:22	London Stock Exchange
98	4451.00	12:51:22	London Stock Exchange
252	4451.00	12:51:22	London Stock Exchange
200	4448.00	12:52:40	London Stock Exchange
65	4452.00	12:57:15	London Stock Exchange
118	4452.00	12:57:15	London Stock Exchange
200	4451.00	12:57:15	London Stock Exchange
128	4451.00	12:57:15	London Stock Exchange
86	4453.00	12:58:18	London Stock Exchange
100	4453.00	12:58:18	London Stock Exchange
7	4453.00	12:58:18	London Stock Exchange
72	4451.00	12:58:18	London Stock Exchange
171	4451.00	12:58:18	London Stock Exchange
23	4452.00	12:59:29	London Stock Exchange
164	4451.00	12:59:45	London Stock Exchange
37	4451.00	12:59:45	London Stock Exchange
242	4451.00	12:59:46	London Stock Exchange
12	4451.00	12:59:46	London Stock Exchange
178	4449.00	13:02:41	London Stock Exchange
22	4449.00	13:02:41	London Stock Exchange
22	4449.00	13:02:41	London Stock Exchange
178	4449.00	13:02:41	London Stock Exchange
17	4449.00	13:02:47	London Stock Exchange
107	4448.00	13:03:17	London Stock Exchange
94	4448.00	13:03:17	London Stock Exchange
173	4448.00	13:03:17	London Stock Exchange
28	4448.00	13:03:17	London Stock Exchange
21	4448.00	13:03:17	London Stock Exchange
200	4442.00	13:05:26	London Stock Exchange

200	4442.00	13:05:27	London Stock Exchange
55	4442.00	13:05:27	London Stock Exchange
101	4443.00	13:07:29	London Stock Exchange
100	4443.00	13:07:29	London Stock Exchange
19	4443.00	13:07:29	London Stock Exchange
100	4443.00	13:07:29	London Stock Exchange
82	4443.00	13:07:29	London Stock Exchange
18	4443.00	13:07:40	London Stock Exchange
26	4442.00	13:11:21	London Stock Exchange
174	4442.00	13:11:21	London Stock Exchange
100	4442.00	13:11:21	London Stock Exchange
78	4442.00	13:11:21	London Stock Exchange
200	4441.00	13:13:15	London Stock Exchange
16	4441.00	13:13:15	London Stock Exchange
184	4441.00	13:13:15	London Stock Exchange
16	4441.00	13:13:15	London Stock Exchange
25	4441.00	13:13:15	London Stock Exchange
10	4441.00	13:13:25	London Stock Exchange
201	4449.00	13:19:02	London Stock Exchange
99	4449.00	13:19:02	London Stock Exchange
102	4449.00	13:19:02	London Stock Exchange
20	4449.00	13:19:02	London Stock Exchange
75	4447.00	13:19:22	London Stock Exchange
109	4447.00	13:19:22	London Stock Exchange
17	4447.00	13:19:22	London Stock Exchange
201	4447.00	13:19:22	London Stock Exchange
43	4447.00	13:19:22	London Stock Exchange
100	4452.00	13:24:44	London Stock Exchange
50	4453.00	13:25:53	London Stock Exchange
151	4453.00	13:25:53	London Stock Exchange
151	4453.00	13:25:53	London Stock Exchange
50	4453.00	13:25:53	London Stock Exchange
18	4453.00	13:25:53	London Stock Exchange
200	4452.00	13:26:09	London Stock Exchange
55	4452.00	13:26:09	London Stock Exchange
166	4452.00	13:26:09	London Stock Exchange
59	4452.00	13:26:09	London Stock Exchange
55	4455.00	13:27:59	London Stock Exchange
100	4455.00	13:27:59	London Stock Exchange
143	4455.00	13:27:59	London Stock Exchange
30	4455.00	13:27:59	London Stock Exchange
25	4455.00	13:27:59	London Stock Exchange
71	4455.00	13:27:59	London Stock Exchange
30	4455.00	13:27:59	London Stock Exchange
25	4455.00	13:27:59	London Stock Exchange
209	4454.00	13:27:59	London Stock Exchange
140	4454.00	13:27:59	London Stock Exchange
30	4454.00	13:27:59	London Stock Exchange