



Carnival Corporation & plc Purchase of Shares

December 14, 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: 13 December 2018
Number of shares purchased: 67,397 shares
Highest price paid per share: 4408.0 pence
Lowest price paid per share: 4344.0 pence
Average price paid per share: 4385.4260 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 23,189,686 shares in treasury and has 194,152,877 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: 13 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4385.4260	67,397

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
139	4398.00	8:39:51	London Stock Exchange
200	4398.00	8:39:51	London Stock Exchange
153	4398.00	8:41:27	London Stock Exchange
200	4398.00	8:41:27	London Stock Exchange
98	4397.00	8:41:36	London Stock Exchange

100	4397.00	8:41:36	London Stock Exchange
103	4397.00	8:41:36	London Stock Exchange
22	4397.00	8:42:59	London Stock Exchange
23	4397.00	8:42:59	London Stock Exchange
96	4397.00	8:42:59	London Stock Exchange
179	4397.00	8:42:59	London Stock Exchange
8	4396.00	8:45:02	London Stock Exchange
49	4396.00	8:45:02	London Stock Exchange
83	4396.00	8:45:02	London Stock Exchange
192	4396.00	8:45:02	London Stock Exchange
9	4396.00	8:45:03	London Stock Exchange
299	4401.00	8:48:13	London Stock Exchange
54	4402.00	8:50:06	London Stock Exchange
146	4402.00	8:50:06	London Stock Exchange
159	4402.00	8:50:06	London Stock Exchange
72	4401.00	8:52:33	London Stock Exchange
100	4401.00	8:52:33	London Stock Exchange
201	4401.00	8:52:33	London Stock Exchange
45	4403.00	8:56:53	London Stock Exchange
145	4403.00	8:56:53	London Stock Exchange
70	4402.00	8:57:40	London Stock Exchange
82	4402.00	8:57:40	London Stock Exchange
117	4402.00	8:57:40	London Stock Exchange
200	4402.00	8:57:40	London Stock Exchange
200	4402.00	8:57:40	London Stock Exchange
292	4402.00	8:57:40	London Stock Exchange
30	4404.00	9:00:18	London Stock Exchange
71	4404.00	9:00:18	London Stock Exchange
100	4404.00	9:00:18	London Stock Exchange
115	4404.00	9:00:18	London Stock Exchange
166	4402.00	9:01:15	London Stock Exchange
306	4404.00	9:02:35	London Stock Exchange
41	4405.00	9:04:34	London Stock Exchange
59	4405.00	9:04:34	London Stock Exchange
173	4407.00	9:04:34	London Stock Exchange
198	4405.00	9:04:34	London Stock Exchange
68	4404.00	9:05:06	London Stock Exchange
111	4404.00	9:05:06	London Stock Exchange
132	4404.00	9:05:06	London Stock Exchange
2	4402.00	9:08:19	London Stock Exchange
53	4402.00	9:08:19	London Stock Exchange
53	4402.00	9:08:19	London Stock Exchange
53	4402.00	9:08:19	London Stock Exchange
147	4402.00	9:08:19	London Stock Exchange
82	4401.00	9:08:55	London Stock Exchange
119	4401.00	9:08:55	London Stock Exchange
145	4401.00	9:08:55	London Stock Exchange
295	4397.00	9:11:27	London Stock Exchange

307	4398.00	9:14:57	London Stock Exchange
303	4397.00	9:15:06	London Stock Exchange
59	4396.00	9:16:50	London Stock Exchange
101	4396.00	9:16:50	London Stock Exchange
201	4396.00	9:16:50	London Stock Exchange
17	4396.00	9:18:27	London Stock Exchange
26	4396.00	9:18:27	London Stock Exchange
42	4396.00	9:18:27	London Stock Exchange
100	4396.00	9:18:27	London Stock Exchange
183	4396.00	9:18:27	London Stock Exchange
66	4396.00	9:20:13	London Stock Exchange
67	4396.00	9:20:13	London Stock Exchange
94	4396.00	9:20:13	London Stock Exchange
106	4396.00	9:20:13	London Stock Exchange
64	4390.00	9:22:54	London Stock Exchange
103	4390.00	9:22:54	London Stock Exchange
200	4390.00	9:22:54	London Stock Exchange
28	4392.00	9:25:24	London Stock Exchange
78	4392.00	9:25:24	London Stock Exchange
91	4392.00	9:25:24	London Stock Exchange
123	4392.00	9:25:24	London Stock Exchange
301	4393.00	9:27:06	London Stock Exchange
136	4392.00	9:27:49	London Stock Exchange
201	4392.00	9:27:49	London Stock Exchange
40	4395.00	9:30:20	London Stock Exchange
251	4395.00	9:30:20	London Stock Exchange
292	4398.00	9:33:21	London Stock Exchange
45	4404.00	9:38:23	London Stock Exchange
64	4404.00	9:38:23	London Stock Exchange
200	4404.00	9:38:23	London Stock Exchange
302	4404.00	9:38:23	London Stock Exchange
308	4404.00	9:38:23	London Stock Exchange
23	4402.00	9:38:35	London Stock Exchange
23	4402.00	9:38:35	London Stock Exchange
23	4402.00	9:38:35	London Stock Exchange
88	4402.00	9:38:35	London Stock Exchange
177	4402.00	9:38:35	London Stock Exchange
89	4403.00	9:40:53	London Stock Exchange
205	4403.00	9:40:53	London Stock Exchange
31	4403.00	9:43:13	London Stock Exchange
131	4403.00	9:43:13	London Stock Exchange
201	4403.00	9:43:13	London Stock Exchange
43	4402.00	9:44:08	London Stock Exchange
130	4402.00	9:44:08	London Stock Exchange
157	4402.00	9:44:08	London Stock Exchange
100	4401.00	9:46:00	London Stock Exchange
100	4401.00	9:46:00	London Stock Exchange
140	4401.00	9:46:05	London Stock Exchange

23	4399.00	9:51:42	London Stock Exchange
27	4399.00	9:51:42	London Stock Exchange
43	4399.00	9:51:42	London Stock Exchange
69	4399.00	9:51:42	London Stock Exchange
73	4399.00	9:51:42	London Stock Exchange
81	4399.00	9:51:42	London Stock Exchange
84	4399.00	9:51:42	London Stock Exchange
117	4399.00	9:51:42	London Stock Exchange
150	4399.00	9:51:42	London Stock Exchange
3	4396.00	9:52:40	London Stock Exchange
140	4396.00	9:52:40	London Stock Exchange
197	4396.00	9:52:40	London Stock Exchange
60	4396.00	9:55:16	London Stock Exchange
95	4396.00	9:55:16	London Stock Exchange
148	4396.00	9:55:16	London Stock Exchange
23	4399.00	9:58:25	London Stock Exchange
108	4399.00	9:58:25	London Stock Exchange
177	4399.00	9:58:25	London Stock Exchange
100	4398.00	9:59:14	London Stock Exchange
192	4398.00	9:59:14	London Stock Exchange
131	4399.00	10:04:17	London Stock Exchange
163	4399.00	10:04:17	London Stock Exchange
62	4398.00	10:05:44	London Stock Exchange
106	4398.00	10:05:44	London Stock Exchange
138	4398.00	10:05:44	London Stock Exchange
145	4398.00	10:05:44	London Stock Exchange
194	4398.00	10:05:44	London Stock Exchange
302	4398.00	10:05:44	London Stock Exchange
141	4398.00	10:06:50	London Stock Exchange
200	4398.00	10:06:50	London Stock Exchange
22	4400.00	10:08:07	London Stock Exchange
41	4400.00	10:08:07	London Stock Exchange
99	4400.00	10:08:07	London Stock Exchange
201	4400.00	10:08:07	London Stock Exchange
201	4396.00	10:12:46	London Stock Exchange
9	4397.00	10:15:00	London Stock Exchange
9	4397.00	10:15:00	London Stock Exchange
113	4397.00	10:15:00	London Stock Exchange
144	4397.00	10:15:00	London Stock Exchange
201	4397.00	10:15:00	London Stock Exchange
14	4402.00	10:17:36	London Stock Exchange
149	4402.00	10:17:36	London Stock Exchange
201	4402.00	10:17:36	London Stock Exchange
126	4402.00	10:19:09	London Stock Exchange
200	4402.00	10:19:09	London Stock Exchange
292	4402.00	10:20:55	London Stock Exchange
15	4401.00	10:21:50	London Stock Exchange
71	4401.00	10:21:50	London Stock Exchange

100	4401.00	10:21:50	London Stock Exchange
130	4401.00	10:21:50	London Stock Exchange
143	4399.00	10:24:31	London Stock Exchange
200	4399.00	10:24:31	London Stock Exchange
51	4400.00	10:26:33	London Stock Exchange
92	4400.00	10:26:33	London Stock Exchange
201	4400.00	10:26:33	London Stock Exchange
18	4400.00	10:28:37	London Stock Exchange
156	4400.00	10:28:37	London Stock Exchange
201	4400.00	10:28:37	London Stock Exchange
25	4402.00	10:30:20	London Stock Exchange
25	4402.00	10:30:20	London Stock Exchange
84	4402.00	10:30:20	London Stock Exchange
176	4402.00	10:30:20	London Stock Exchange
11	4404.00	10:32:53	London Stock Exchange
129	4404.00	10:32:53	London Stock Exchange
201	4404.00	10:32:53	London Stock Exchange
5	4403.00	10:32:59	London Stock Exchange
299	4403.00	10:32:59	London Stock Exchange
289	4404.00	10:36:39	London Stock Exchange
157	4405.00	10:38:54	London Stock Exchange
200	4405.00	10:38:54	London Stock Exchange
48	4404.00	10:39:27	London Stock Exchange
61	4404.00	10:39:27	London Stock Exchange
92	4404.00	10:39:27	London Stock Exchange
114	4404.00	10:39:27	London Stock Exchange
110	4403.00	10:41:33	London Stock Exchange
163	4403.00	10:41:33	London Stock Exchange
200	4403.00	10:41:33	London Stock Exchange
200	4403.00	10:41:33	London Stock Exchange
132	4404.00	10:43:19	London Stock Exchange
200	4404.00	10:43:19	London Stock Exchange
140	4404.00	10:46:08	London Stock Exchange
158	4404.00	10:46:08	London Stock Exchange
108	4402.00	10:46:21	London Stock Exchange
200	4402.00	10:46:21	London Stock Exchange
75	4404.00	10:49:32	London Stock Exchange
75	4404.00	10:49:32	London Stock Exchange
89	4404.00	10:49:32	London Stock Exchange
125	4404.00	10:49:32	London Stock Exchange
293	4408.00	10:52:07	London Stock Exchange
64	4407.00	10:52:18	London Stock Exchange
122	4407.00	10:52:18	London Stock Exchange
137	4407.00	10:52:18	London Stock Exchange
17	4404.00	10:57:35	London Stock Exchange
157	4404.00	10:57:35	London Stock Exchange
200	4404.00	10:57:35	London Stock Exchange
293	4404.00	10:57:35	London Stock Exchange

24	4401.00	10:58:54	London Stock Exchange
103	4401.00	10:58:54	London Stock Exchange
201	4401.00	10:58:54	London Stock Exchange
41	4401.00	11:04:05	London Stock Exchange
66	4401.00	11:04:05	London Stock Exchange
67	4401.00	11:04:05	London Stock Exchange
75	4401.00	11:04:05	London Stock Exchange
112	4401.00	11:04:05	London Stock Exchange
134	4401.00	11:04:05	London Stock Exchange
140	4401.00	11:04:05	London Stock Exchange
160	4401.00	11:04:05	London Stock Exchange
168	4401.00	11:04:05	London Stock Exchange
132	4399.00	11:05:48	London Stock Exchange
200	4399.00	11:05:48	London Stock Exchange
132	4397.00	11:10:09	London Stock Exchange
200	4397.00	11:10:09	London Stock Exchange
135	4396.00	11:14:41	London Stock Exchange
200	4396.00	11:14:41	London Stock Exchange
304	4396.00	11:14:41	London Stock Exchange
16	4395.00	11:15:01	London Stock Exchange
16	4395.00	11:15:01	London Stock Exchange
53	4395.00	11:15:01	London Stock Exchange
55	4395.00	11:15:01	London Stock Exchange
95	4395.00	11:15:01	London Stock Exchange
129	4395.00	11:15:01	London Stock Exchange
150	4402.00	11:20:04	London Stock Exchange
200	4402.00	11:20:04	London Stock Exchange
30	4406.00	11:23:10	London Stock Exchange
83	4406.00	11:23:10	London Stock Exchange
116	4406.00	11:23:10	London Stock Exchange
171	4406.00	11:23:10	London Stock Exchange
208	4406.00	11:23:10	London Stock Exchange
303	4404.00	11:27:34	London Stock Exchange
307	4404.00	11:28:32	London Stock Exchange
13	4402.00	11:30:30	London Stock Exchange
21	4402.00	11:30:30	London Stock Exchange
101	4402.00	11:30:30	London Stock Exchange
200	4402.00	11:30:30	London Stock Exchange
45	4402.00	11:32:02	London Stock Exchange
26	4402.00	11:32:03	London Stock Exchange
120	4402.00	11:32:03	London Stock Exchange
156	4402.00	11:32:03	London Stock Exchange
130	4403.00	11:35:06	London Stock Exchange
200	4403.00	11:35:06	London Stock Exchange
22	4402.00	11:36:54	London Stock Exchange
101	4402.00	11:36:54	London Stock Exchange
104	4402.00	11:36:54	London Stock Exchange
80	4402.00	11:36:57	London Stock Exchange

134	4402.00	11:38:16	London Stock Exchange
201	4402.00	11:38:16	London Stock Exchange
152	4404.00	11:43:35	London Stock Exchange
155	4404.00	11:43:35	London Stock Exchange
155	4404.00	11:43:35	London Stock Exchange
201	4404.00	11:43:35	London Stock Exchange
3	4402.00	11:45:57	London Stock Exchange
99	4402.00	11:45:57	London Stock Exchange
98	4402.00	11:46:06	London Stock Exchange
152	4402.00	11:46:06	London Stock Exchange
200	4401.00	11:46:28	London Stock Exchange
174	4401.00	11:47:29	London Stock Exchange
20	4397.00	11:48:20	London Stock Exchange
53	4397.00	11:48:20	London Stock Exchange
148	4397.00	11:48:20	London Stock Exchange
153	4397.00	11:48:20	London Stock Exchange
149	4392.00	11:50:50	London Stock Exchange
200	4392.00	11:50:50	London Stock Exchange
148	4388.00	11:54:49	London Stock Exchange
201	4388.00	11:54:49	London Stock Exchange
213	4384.00	11:55:03	London Stock Exchange
87	4384.00	11:56:09	London Stock Exchange
51	4389.00	11:58:42	London Stock Exchange
74	4389.00	11:58:42	London Stock Exchange
75	4389.00	11:58:42	London Stock Exchange
137	4389.00	11:58:42	London Stock Exchange
113	4388.00	11:58:44	London Stock Exchange
176	4388.00	11:58:44	London Stock Exchange
3	4388.00	12:02:27	London Stock Exchange
13	4388.00	12:02:27	London Stock Exchange
173	4388.00	12:02:28	London Stock Exchange
158	4389.00	12:06:16	London Stock Exchange
201	4389.00	12:06:16	London Stock Exchange
307	4389.00	12:06:16	London Stock Exchange
143	4386.00	12:08:23	London Stock Exchange
201	4386.00	12:08:23	London Stock Exchange
309	4385.00	12:10:42	London Stock Exchange
41	4383.00	12:13:04	London Stock Exchange
75	4383.00	12:13:04	London Stock Exchange
84	4383.00	12:13:04	London Stock Exchange
160	4383.00	12:13:04	London Stock Exchange
43	4383.00	12:16:04	London Stock Exchange
83	4383.00	12:16:04	London Stock Exchange
157	4383.00	12:16:04	London Stock Exchange
170	4383.00	12:16:04	London Stock Exchange
219	4383.00	12:16:04	London Stock Exchange
40	4382.00	12:19:12	London Stock Exchange
53	4382.00	12:19:12	London Stock Exchange

200	4382.00	12:19:12	London Stock Exchange
143	4385.00	12:24:28	London Stock Exchange
201	4385.00	12:24:28	London Stock Exchange
1	4391.00	12:29:05	London Stock Exchange
116	4391.00	12:29:05	London Stock Exchange
148	4391.00	12:29:05	London Stock Exchange
160	4391.00	12:29:05	London Stock Exchange
200	4391.00	12:29:05	London Stock Exchange
200	4391.00	12:29:05	London Stock Exchange
200	4391.00	12:29:05	London Stock Exchange
300	4391.00	12:29:05	London Stock Exchange
44	4396.00	12:31:35	London Stock Exchange
57	4396.00	12:31:35	London Stock Exchange
100	4396.00	12:31:35	London Stock Exchange
140	4396.00	12:31:35	London Stock Exchange
305	4396.00	12:31:35	London Stock Exchange
28	4399.00	12:36:56	London Stock Exchange
48	4399.00	12:36:56	London Stock Exchange
118	4399.00	12:36:56	London Stock Exchange
153	4399.00	12:36:56	London Stock Exchange
39	4398.00	12:38:07	London Stock Exchange
70	4398.00	12:38:07	London Stock Exchange
146	4398.00	12:38:07	London Stock Exchange
201	4398.00	12:38:07	London Stock Exchange
201	4398.00	12:38:07	London Stock Exchange
201	4394.00	12:38:58	London Stock Exchange
143	4400.00	12:40:31	London Stock Exchange
288	4398.00	12:41:33	London Stock Exchange
70	4400.00	12:45:39	London Stock Exchange
111	4400.00	12:45:39	London Stock Exchange
131	4400.00	12:45:39	London Stock Exchange
32	4399.00	12:45:40	London Stock Exchange
63	4399.00	12:45:40	London Stock Exchange
137	4399.00	12:45:40	London Stock Exchange
140	4399.00	12:45:40	London Stock Exchange
20	4397.00	12:49:04	London Stock Exchange
75	4397.00	12:49:04	London Stock Exchange
106	4397.00	12:49:04	London Stock Exchange
142	4397.00	12:49:04	London Stock Exchange
13	4397.00	12:49:42	London Stock Exchange
75	4397.00	12:49:42	London Stock Exchange
113	4397.00	12:49:42	London Stock Exchange
124	4397.00	12:49:42	London Stock Exchange
301	4396.00	12:52:59	London Stock Exchange
301	4396.00	12:52:59	London Stock Exchange
120	4395.00	12:55:15	London Stock Exchange
185	4395.00	12:55:15	London Stock Exchange
42	4396.00	12:57:46	London Stock Exchange

159	4396.00	12:57:46	London Stock Exchange
166	4396.00	12:57:46	London Stock Exchange
291	4394.00	12:58:27	London Stock Exchange
9	4397.00	13:02:51	London Stock Exchange
98	4397.00	13:02:51	London Stock Exchange
118	4397.00	13:02:51	London Stock Exchange
200	4397.00	13:02:51	London Stock Exchange
200	4397.00	13:02:51	London Stock Exchange
130	4396.00	13:03:09	London Stock Exchange
200	4396.00	13:03:09	London Stock Exchange
115	4395.00	13:03:51	London Stock Exchange
201	4395.00	13:03:51	London Stock Exchange
1	4401.00	13:07:20	London Stock Exchange
11	4401.00	13:07:20	London Stock Exchange
100	4401.00	13:07:20	London Stock Exchange
100	4401.00	13:07:20	London Stock Exchange
100	4401.00	13:07:20	London Stock Exchange
31	4403.00	13:11:03	London Stock Exchange
37	4403.00	13:11:03	London Stock Exchange
75	4403.00	13:11:03	London Stock Exchange
201	4403.00	13:11:03	London Stock Exchange
295	4406.00	13:14:51	London Stock Exchange
288	4406.00	13:15:18	London Stock Exchange
154	4405.00	13:15:40	London Stock Exchange
200	4405.00	13:15:40	London Stock Exchange
295	4405.00	13:15:50	London Stock Exchange
29	4405.00	13:16:22	London Stock Exchange
160	4405.00	13:16:22	London Stock Exchange
172	4405.00	13:16:22	London Stock Exchange
30	4400.00	13:17:35	London Stock Exchange
171	4400.00	13:17:35	London Stock Exchange
130	4400.00	13:18:57	London Stock Exchange
150	4399.00	13:21:37	London Stock Exchange
207	4399.00	13:21:37	London Stock Exchange
154	4397.00	13:22:35	London Stock Exchange
201	4397.00	13:22:35	London Stock Exchange
300	4397.00	13:22:35	London Stock Exchange
150	4393.00	13:25:21	London Stock Exchange
201	4393.00	13:25:21	London Stock Exchange
64	4392.00	13:27:13	London Stock Exchange
96	4391.00	13:27:13	London Stock Exchange
100	4391.00	13:27:13	London Stock Exchange
100	4391.00	13:27:13	London Stock Exchange
100	4392.00	13:27:13	London Stock Exchange
150	4391.00	13:27:13	London Stock Exchange
327	4391.00	13:29:08	London Stock Exchange
52	4349.00	16:10:34	London Stock Exchange
75	4349.00	16:10:34	London Stock Exchange

97	4349.00	16:10:34	London Stock Exchange
126	4349.00	16:10:34	London Stock Exchange
149	4349.00	16:10:34	London Stock Exchange
201	4349.00	16:10:34	London Stock Exchange
43	4349.00	16:10:42	London Stock Exchange
157	4349.00	16:10:46	London Stock Exchange
120	4349.00	16:11:36	London Stock Exchange
140	4349.00	16:11:36	London Stock Exchange
145	4349.00	16:11:36	London Stock Exchange
151	4349.00	16:11:36	London Stock Exchange
296	4349.00	16:11:36	London Stock Exchange
70	4349.00	16:11:50	London Stock Exchange
269	4349.00	16:11:50	London Stock Exchange
6	4348.00	16:11:56	London Stock Exchange
133	4348.00	16:11:56	London Stock Exchange
200	4348.00	16:11:56	London Stock Exchange
38	4349.00	16:12:21	London Stock Exchange
96	4349.00	16:12:21	London Stock Exchange
128	4349.00	16:12:21	London Stock Exchange
163	4349.00	16:12:21	London Stock Exchange
200	4349.00	16:12:21	London Stock Exchange
97	4348.00	16:12:25	London Stock Exchange
103	4348.00	16:12:25	London Stock Exchange
103	4348.00	16:12:25	London Stock Exchange
19	4349.00	16:12:31	London Stock Exchange
80	4348.00	16:12:33	London Stock Exchange
120	4348.00	16:12:33	London Stock Exchange
122	4348.00	16:12:33	London Stock Exchange
7	4349.00	16:14:26	London Stock Exchange
166	4349.00	16:14:26	London Stock Exchange
193	4349.00	16:14:26	London Stock Exchange
290	4349.00	16:14:26	London Stock Exchange
309	4349.00	16:14:36	London Stock Exchange
150	4349.00	16:14:40	London Stock Exchange
64	4349.00	16:15:24	London Stock Exchange
100	4349.00	16:15:24	London Stock Exchange
208	4349.00	16:15:24	London Stock Exchange
241	4349.00	16:15:24	London Stock Exchange
306	4348.00	16:15:25	London Stock Exchange
201	4347.00	16:15:35	London Stock Exchange
150	4348.00	16:15:44	London Stock Exchange
195	4348.00	16:15:44	London Stock Exchange
32	4348.00	16:15:53	London Stock Exchange
150	4348.00	16:15:53	London Stock Exchange
196	4347.00	16:15:53	London Stock Exchange
201	4347.00	16:15:53	London Stock Exchange
56	4347.00	16:16:11	London Stock Exchange
312	4347.00	16:16:11	London Stock Exchange

5	4347.00	16:16:16	London Stock Exchange
150	4347.00	16:16:16	London Stock Exchange
160	4347.00	16:16:16	London Stock Exchange
367	4348.00	16:16:25	London Stock Exchange
93	4349.00	16:16:30	London Stock Exchange
100	4349.00	16:16:30	London Stock Exchange
100	4348.00	16:16:30	London Stock Exchange
100	4348.00	16:16:32	London Stock Exchange
166	4348.00	16:16:32	London Stock Exchange
100	4347.00	16:16:36	London Stock Exchange
101	4347.00	16:16:36	London Stock Exchange
114	4347.00	16:16:36	London Stock Exchange
119	4344.00	16:16:38	London Stock Exchange
201	4344.00	16:16:38	London Stock Exchange
43	4346.00	16:16:54	London Stock Exchange
100	4346.00	16:16:54	London Stock Exchange
113	4346.00	16:16:54	London Stock Exchange
150	4345.00	16:16:54	London Stock Exchange
100	4349.00	16:17:03	London Stock Exchange
113	4349.00	16:17:03	London Stock Exchange
42	4349.00	16:17:13	London Stock Exchange
49	4349.00	16:17:13	London Stock Exchange
100	4349.00	16:17:13	London Stock Exchange
150	4349.00	16:17:13	London Stock Exchange
96	4349.00	16:17:17	London Stock Exchange
2	4348.00	16:17:20	London Stock Exchange
90	4348.00	16:17:20	London Stock Exchange
95	4348.00	16:17:20	London Stock Exchange
105	4348.00	16:17:20	London Stock Exchange
111	4348.00	16:17:20	London Stock Exchange
142	4348.00	16:17:20	London Stock Exchange
180	4348.00	16:17:20	London Stock Exchange
8	4349.00	16:19:07	London Stock Exchange
13	4349.00	16:19:07	London Stock Exchange
39	4349.00	16:19:07	London Stock Exchange
50	4349.00	16:19:07	London Stock Exchange
50	4349.00	16:19:07	London Stock Exchange
54	4349.00	16:19:07	London Stock Exchange
75	4349.00	16:19:07	London Stock Exchange
89	4349.00	16:19:07	London Stock Exchange
100	4349.00	16:19:07	London Stock Exchange
200	4349.00	16:19:07	London Stock Exchange
171	4349.00	16:19:19	London Stock Exchange
200	4349.00	16:19:19	London Stock Exchange
278	4349.00	16:19:23	London Stock Exchange
25	4349.00	16:21:07	London Stock Exchange
25	4349.00	16:21:07	London Stock Exchange
75	4349.00	16:21:07	London Stock Exchange

100	4349.00	16:21:07	London Stock Exchange
100	4349.00	16:21:07	London Stock Exchange
126	4349.00	16:21:07	London Stock Exchange
171	4349.00	16:21:07	London Stock Exchange
200	4349.00	16:21:07	London Stock Exchange
200	4349.00	16:21:07	London Stock Exchange
93	4348.00	16:21:13	London Stock Exchange
200	4348.00	16:21:13	London Stock Exchange
200	4348.00	16:21:13	London Stock Exchange
134	4349.00	16:21:21	London Stock Exchange
169	4349.00	16:21:25	London Stock Exchange
25	4349.00	16:21:37	London Stock Exchange
7	4349.00	16:22:56	London Stock Exchange
201	4349.00	16:22:56	London Stock Exchange
48	4349.00	16:23:00	London Stock Exchange
152	4349.00	16:23:00	London Stock Exchange
201	4349.00	16:23:00	London Stock Exchange
44	4348.00	16:23:05	London Stock Exchange
75	4348.00	16:23:05	London Stock Exchange
78	4348.00	16:23:05	London Stock Exchange
200	4348.00	16:23:05	London Stock Exchange
69	4349.00	16:23:17	London Stock Exchange
70	4349.00	16:23:17	London Stock Exchange
201	4349.00	16:23:17	London Stock Exchange
34	4349.00	16:23:47	London Stock Exchange
37	4349.00	16:23:47	London Stock Exchange
62	4349.00	16:23:47	London Stock Exchange
63	4349.00	16:23:47	London Stock Exchange
75	4349.00	16:23:47	London Stock Exchange
75	4349.00	16:23:47	London Stock Exchange
89	4349.00	16:23:47	London Stock Exchange
106	4349.00	16:23:47	London Stock Exchange
139	4349.00	16:23:47	London Stock Exchange
200	4348.00	16:23:50	London Stock Exchange
15	4349.00	16:25:00	London Stock Exchange
201	4349.00	16:25:00	London Stock Exchange
130	4349.00	16:28:24	London Stock Exchange
172	4349.00	16:28:24	London Stock Exchange
200	4349.00	16:29:13	London Stock Exchange
200	4349.00	16:29:13	London Stock Exchange
200	4349.00	16:29:13	London Stock Exchange