



Carnival Corporation & plc Purchase of Shares

October 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 October 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4700.0 pence
Lowest price paid per share: 4637.0 pence
Average price paid per share: 4683.7375 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 19,417,652 shares in treasury and has 197,823,911 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 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4683.7375	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
77	4684.00	8:15:04	London Stock Exchange
247	4684.00	8:15:04	London Stock Exchange
20	4685.00	8:16:22	London Stock Exchange
173	4685.00	8:16:22	London Stock Exchange
200	4685.00	8:16:22	London Stock Exchange

132	4685.00	8:16:56	London Stock Exchange
40	4688.00	8:18:39	London Stock Exchange
59	4688.00	8:18:39	London Stock Exchange
104	4688.00	8:18:39	London Stock Exchange
160	4688.00	8:18:39	London Stock Exchange
95	4689.00	8:20:02	London Stock Exchange
119	4689.00	8:20:02	London Stock Exchange
150	4689.00	8:20:02	London Stock Exchange
34	4689.00	8:20:05	London Stock Exchange
52	4689.00	8:20:05	London Stock Exchange
57	4689.00	8:20:05	London Stock Exchange
66	4689.00	8:20:05	London Stock Exchange
100	4689.00	8:20:05	London Stock Exchange
143	4689.00	8:20:05	London Stock Exchange
10	4687.00	8:20:45	London Stock Exchange
140	4687.00	8:20:45	London Stock Exchange
158	4688.00	8:20:45	London Stock Exchange
201	4688.00	8:20:45	London Stock Exchange
201	4687.00	8:20:45	London Stock Exchange
51	4689.00	8:21:41	London Stock Exchange
73	4689.00	8:21:41	London Stock Exchange
73	4689.00	8:21:41	London Stock Exchange
77	4689.00	8:21:41	London Stock Exchange
122	4689.00	8:21:41	London Stock Exchange
37	4686.00	8:24:21	London Stock Exchange
37	4686.00	8:24:21	London Stock Exchange
164	4686.00	8:24:21	London Stock Exchange
177	4686.00	8:24:21	London Stock Exchange
5	4679.00	8:28:38	London Stock Exchange
19	4679.00	8:28:38	London Stock Exchange
60	4679.00	8:28:38	London Stock Exchange
181	4679.00	8:28:38	London Stock Exchange
200	4679.00	8:28:38	London Stock Exchange
77	4676.00	8:30:04	London Stock Exchange
200	4676.00	8:30:04	London Stock Exchange
200	4676.00	8:30:04	London Stock Exchange
15	4675.00	8:34:17	London Stock Exchange
28	4675.00	8:34:17	London Stock Exchange
57	4675.00	8:34:17	London Stock Exchange
72	4675.00	8:34:17	London Stock Exchange
72	4675.00	8:34:17	London Stock Exchange
72	4675.00	8:34:17	London Stock Exchange
129	4675.00	8:34:17	London Stock Exchange
200	4686.00	8:38:42	London Stock Exchange
14	4688.00	8:39:40	London Stock Exchange
27	4688.00	8:39:40	London Stock Exchange
28	4688.00	8:39:40	London Stock Exchange
28	4688.00	8:39:40	London Stock Exchange

28	4688.00	8:39:40	London Stock Exchange
74	4687.00	8:39:40	London Stock Exchange
91	4688.00	8:39:40	London Stock Exchange
97	4687.00	8:39:40	London Stock Exchange
145	4688.00	8:39:40	London Stock Exchange
173	4688.00	8:39:40	London Stock Exchange
200	4686.00	8:39:40	London Stock Exchange
201	4687.00	8:39:40	London Stock Exchange
23	4686.00	8:39:56	London Stock Exchange
10	4685.00	8:43:03	London Stock Exchange
91	4685.00	8:43:03	London Stock Exchange
99	4685.00	8:43:03	London Stock Exchange
150	4685.00	8:43:03	London Stock Exchange
54	4685.00	8:47:44	London Stock Exchange
73	4685.00	8:47:44	London Stock Exchange
74	4685.00	8:47:44	London Stock Exchange
86	4685.00	8:47:44	London Stock Exchange
122	4685.00	8:47:44	London Stock Exchange
127	4685.00	8:47:44	London Stock Exchange
201	4685.00	8:47:44	London Stock Exchange
2	4698.00	8:57:46	London Stock Exchange
201	4698.00	8:57:46	London Stock Exchange
201	4698.00	8:57:46	London Stock Exchange
9	4700.00	8:58:13	London Stock Exchange
43	4700.00	8:58:35	London Stock Exchange
87	4699.00	8:58:35	London Stock Exchange
90	4699.00	8:58:35	London Stock Exchange
200	4700.00	8:58:35	London Stock Exchange
200	4700.00	8:58:35	London Stock Exchange
201	4699.00	8:58:35	London Stock Exchange
34	4699.00	8:59:21	London Stock Exchange
200	4699.00	8:59:21	London Stock Exchange
200	4699.00	8:59:21	London Stock Exchange
174	4698.00	9:01:27	London Stock Exchange
200	4698.00	9:01:27	London Stock Exchange
167	4700.00	9:03:03	London Stock Exchange
200	4700.00	9:03:03	London Stock Exchange
30	4696.00	9:04:06	London Stock Exchange
92	4696.00	9:04:06	London Stock Exchange
170	4696.00	9:04:06	London Stock Exchange
200	4696.00	9:04:06	London Stock Exchange
1	4694.00	9:10:13	London Stock Exchange
1	4694.00	9:10:13	London Stock Exchange
2	4694.00	9:10:13	London Stock Exchange
34	4694.00	9:10:13	London Stock Exchange
95	4694.00	9:10:13	London Stock Exchange
99	4694.00	9:10:13	London Stock Exchange
100	4694.00	9:10:13	London Stock Exchange

199	4694.00	9:10:13	London Stock Exchange
200	4694.00	9:10:13	London Stock Exchange
200	4694.00	9:10:13	London Stock Exchange
7	4696.00	9:15:18	London Stock Exchange
79	4696.00	9:15:18	London Stock Exchange
97	4696.00	9:15:18	London Stock Exchange
97	4696.00	9:15:18	London Stock Exchange
201	4696.00	9:15:18	London Stock Exchange
13	4695.00	9:15:30	London Stock Exchange
52	4695.00	9:15:30	London Stock Exchange
201	4695.00	9:15:30	London Stock Exchange
201	4695.00	9:15:30	London Stock Exchange
22	4687.00	9:17:34	London Stock Exchange
200	4687.00	9:17:34	London Stock Exchange
200	4687.00	9:17:34	London Stock Exchange
36	4684.00	9:21:07	London Stock Exchange
89	4684.00	9:21:07	London Stock Exchange
111	4684.00	9:21:07	London Stock Exchange
187	4684.00	9:21:07	London Stock Exchange
67	4691.00	9:26:53	London Stock Exchange
79	4691.00	9:26:53	London Stock Exchange
86	4691.00	9:26:53	London Stock Exchange
121	4691.00	9:26:53	London Stock Exchange
121	4691.00	9:26:53	London Stock Exchange
1	4688.00	9:30:09	London Stock Exchange
1	4688.00	9:30:09	London Stock Exchange
26	4688.00	9:30:09	London Stock Exchange
27	4688.00	9:30:09	London Stock Exchange
60	4688.00	9:30:09	London Stock Exchange
174	4688.00	9:30:09	London Stock Exchange
199	4688.00	9:30:09	London Stock Exchange
200	4688.00	9:30:09	London Stock Exchange
201	4688.00	9:30:09	London Stock Exchange
75	4684.00	9:31:33	London Stock Exchange
9	4684.00	9:32:11	London Stock Exchange
17	4684.00	9:32:11	London Stock Exchange
28	4684.00	9:32:11	London Stock Exchange
69	4684.00	9:32:11	London Stock Exchange
69	4684.00	9:32:11	London Stock Exchange
99	4684.00	9:32:11	London Stock Exchange
116	4684.00	9:32:11	London Stock Exchange
1	4687.00	9:36:12	London Stock Exchange
9	4687.00	9:36:12	London Stock Exchange
10	4687.00	9:36:12	London Stock Exchange
30	4687.00	9:36:12	London Stock Exchange
45	4687.00	9:36:12	London Stock Exchange
170	4687.00	9:36:12	London Stock Exchange
186	4687.00	9:36:12	London Stock Exchange

191	4687.00	9:36:12	London Stock Exchange
200	4687.00	9:36:12	London Stock Exchange
52	4681.00	9:39:03	London Stock Exchange
43	4681.00	9:40:32	London Stock Exchange
70	4681.00	9:40:32	London Stock Exchange
131	4681.00	9:40:32	London Stock Exchange
149	4681.00	9:40:32	London Stock Exchange
16	4687.00	9:45:10	London Stock Exchange
20	4687.00	9:45:10	London Stock Exchange
24	4687.00	9:45:10	London Stock Exchange
46	4687.00	9:45:10	London Stock Exchange
155	4687.00	9:45:10	London Stock Exchange
177	4687.00	9:45:10	London Stock Exchange
200	4687.00	9:45:10	London Stock Exchange
200	4687.00	9:45:10	London Stock Exchange
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37	4688.00	9:50:38	London Stock Exchange
164	4688.00	9:50:38	London Stock Exchange
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46	4688.00	9:52:53	London Stock Exchange
53	4688.00	9:52:53	London Stock Exchange
67	4688.00	9:52:53	London Stock Exchange
133	4688.00	9:52:53	London Stock Exchange
148	4688.00	9:52:53	London Stock Exchange
186	4688.00	9:52:53	London Stock Exchange
201	4688.00	9:52:53	London Stock Exchange
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7	4681.00	9:57:53	London Stock Exchange
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12	4681.00	9:57:53	London Stock Exchange
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56	4681.00	9:57:53	London Stock Exchange
56	4681.00	9:57:53	London Stock Exchange
73	4681.00	9:57:53	London Stock Exchange
101	4681.00	9:57:53	London Stock Exchange
110	4681.00	9:57:53	London Stock Exchange
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90	4677.00	10:00:18	London Stock Exchange
110	4677.00	10:00:18	London Stock Exchange
157	4677.00	10:00:18	London Stock Exchange
21	4675.00	10:04:47	London Stock Exchange
93	4675.00	10:04:47	London Stock Exchange
108	4675.00	10:04:47	London Stock Exchange
108	4675.00	10:04:47	London Stock Exchange
124	4675.00	10:04:47	London Stock Exchange

1	4676.00	10:06:22	London Stock Exchange
44	4676.00	10:06:22	London Stock Exchange
44	4676.00	10:06:22	London Stock Exchange
157	4676.00	10:06:22	London Stock Exchange
201	4676.00	10:06:22	London Stock Exchange
34	4680.00	10:09:22	London Stock Exchange
58	4680.00	10:09:22	London Stock Exchange
60	4680.00	10:09:22	London Stock Exchange
141	4680.00	10:09:22	London Stock Exchange
143	4680.00	10:09:22	London Stock Exchange
22	4679.00	10:11:00	London Stock Exchange
26	4679.00	10:11:00	London Stock Exchange
29	4679.00	10:11:00	London Stock Exchange
29	4679.00	10:11:00	London Stock Exchange
171	4679.00	10:11:00	London Stock Exchange
200	4679.00	10:11:00	London Stock Exchange
166	4679.00	10:15:01	London Stock Exchange
200	4679.00	10:15:01	London Stock Exchange
13	4679.00	10:15:06	London Stock Exchange
123	4679.00	10:15:06	London Stock Exchange
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37	4677.00	10:18:07	London Stock Exchange
37	4677.00	10:18:07	London Stock Exchange
58	4677.00	10:18:07	London Stock Exchange
142	4677.00	10:18:07	London Stock Exchange
163	4677.00	10:18:07	London Stock Exchange
201	4677.00	10:25:44	London Stock Exchange
201	4677.00	10:25:44	London Stock Exchange
201	4677.00	10:25:44	London Stock Exchange
6	4677.00	10:26:44	London Stock Exchange
25	4677.00	10:26:44	London Stock Exchange
79	4677.00	10:26:44	London Stock Exchange
201	4677.00	10:26:44	London Stock Exchange
201	4677.00	10:26:44	London Stock Exchange
201	4677.00	10:26:44	London Stock Exchange
37	4678.00	10:30:59	London Stock Exchange
38	4678.00	10:30:59	London Stock Exchange
62	4678.00	10:30:59	London Stock Exchange
63	4678.00	10:30:59	London Stock Exchange
100	4678.00	10:30:59	London Stock Exchange
201	4678.00	10:30:59	London Stock Exchange
160	4676.00	10:33:34	London Stock Exchange
201	4676.00	10:33:34	London Stock Exchange
41	4676.00	10:33:39	London Stock Exchange
53	4676.00	10:33:39	London Stock Exchange
22	4676.00	10:33:46	London Stock Exchange
21	4679.00	10:38:20	London Stock Exchange
32	4679.00	10:38:20	London Stock Exchange

57	4679.00	10:38:20	London Stock Exchange
144	4679.00	10:38:20	London Stock Exchange
201	4679.00	10:38:20	London Stock Exchange
305	4677.00	10:39:28	London Stock Exchange
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200	4674.00	10:44:23	London Stock Exchange
200	4674.00	10:44:23	London Stock Exchange
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73	4679.00	10:46:17	London Stock Exchange
98	4679.00	10:46:17	London Stock Exchange
102	4679.00	10:46:17	London Stock Exchange
127	4679.00	10:46:17	London Stock Exchange
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53	4676.00	10:52:22	London Stock Exchange
67	4676.00	10:52:22	London Stock Exchange
148	4676.00	10:52:22	London Stock Exchange
201	4676.00	10:52:22	London Stock Exchange
21	4674.00	10:54:11	London Stock Exchange
34	4674.00	10:54:11	London Stock Exchange
65	4674.00	10:54:11	London Stock Exchange
150	4674.00	10:54:11	London Stock Exchange
201	4674.00	10:54:11	London Stock Exchange
11	4675.00	10:57:31	London Stock Exchange
89	4675.00	10:57:31	London Stock Exchange
149	4675.00	10:57:31	London Stock Exchange
201	4675.00	10:57:31	London Stock Exchange
44	4677.00	11:04:44	London Stock Exchange
46	4677.00	11:04:44	London Stock Exchange
56	4677.00	11:04:44	London Stock Exchange
194	4677.00	11:04:44	London Stock Exchange
201	4677.00	11:04:44	London Stock Exchange
201	4677.00	11:04:44	London Stock Exchange
201	4677.00	11:04:44	London Stock Exchange
44	4676.00	11:04:45	London Stock Exchange
156	4676.00	11:04:45	London Stock Exchange
156	4676.00	11:04:46	London Stock Exchange
8	4676.00	11:08:08	London Stock Exchange
44	4676.00	11:08:08	London Stock Exchange
76	4676.00	11:08:08	London Stock Exchange
200	4676.00	11:08:08	London Stock Exchange
200	4676.00	11:08:08	London Stock Exchange
60	4676.00	11:12:28	London Stock Exchange
140	4676.00	11:12:28	London Stock Exchange
140	4676.00	11:12:28	London Stock Exchange
29	4684.00	11:23:58	London Stock Exchange
31	4684.00	11:23:58	London Stock Exchange
32	4684.00	11:23:58	London Stock Exchange
55	4684.00	11:23:58	London Stock Exchange

57	4684.00	11:23:58	London Stock Exchange
58	4684.00	11:23:58	London Stock Exchange
69	4684.00	11:23:58	London Stock Exchange
82	4684.00	11:23:58	London Stock Exchange
84	4684.00	11:23:58	London Stock Exchange
89	4684.00	11:23:58	London Stock Exchange
90	4684.00	11:23:58	London Stock Exchange
101	4684.00	11:23:58	London Stock Exchange
110	4684.00	11:23:58	London Stock Exchange
146	4684.00	11:23:58	London Stock Exchange
176	4684.00	11:23:58	London Stock Exchange
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201	4684.00	11:23:58	London Stock Exchange
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280	4679.00	11:29:11	London Stock Exchange
51	4676.00	11:31:32	London Stock Exchange
149	4676.00	11:31:32	London Stock Exchange
52	4676.00	11:31:33	London Stock Exchange
148	4676.00	11:31:33	London Stock Exchange
8	4676.00	11:31:40	London Stock Exchange
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175	4680.00	11:37:02	London Stock Exchange
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81	4679.00	11:44:16	London Stock Exchange
83	4679.00	11:44:16	London Stock Exchange
160	4679.00	11:44:16	London Stock Exchange
200	4679.00	11:44:16	London Stock Exchange
200	4679.00	11:44:16	London Stock Exchange
200	4679.00	11:44:16	London Stock Exchange
200	4679.00	11:44:16	London Stock Exchange
201	4679.00	11:44:16	London Stock Exchange
200	4678.00	11:45:58	London Stock Exchange
4	4680.00	11:53:47	London Stock Exchange
5	4680.00	11:53:47	London Stock Exchange
11	4680.00	11:53:47	London Stock Exchange
14	4680.00	11:53:47	London Stock Exchange
21	4680.00	11:53:47	London Stock Exchange
29	4680.00	11:53:47	London Stock Exchange
45	4680.00	11:53:47	London Stock Exchange

50	4680.00	11:53:47	London Stock Exchange
55	4680.00	11:53:47	London Stock Exchange
150	4680.00	11:53:47	London Stock Exchange
183	4680.00	11:53:47	London Stock Exchange
186	4680.00	11:53:47	London Stock Exchange
200	4680.00	11:53:47	London Stock Exchange
200	4680.00	11:53:47	London Stock Exchange
200	4680.00	11:53:47	London Stock Exchange
200	4680.00	11:53:47	London Stock Exchange
98	4688.00	11:59:35	London Stock Exchange
157	4688.00	11:59:35	London Stock Exchange
200	4688.00	11:59:35	London Stock Exchange
200	4688.00	11:59:35	London Stock Exchange
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9	4689.00	12:06:07	London Stock Exchange
82	4689.00	12:06:07	London Stock Exchange
87	4689.00	12:06:07	London Stock Exchange
87	4689.00	12:06:07	London Stock Exchange
99	4689.00	12:06:07	London Stock Exchange
193	4688.00	12:07:00	London Stock Exchange
200	4688.00	12:07:00	London Stock Exchange
44	4691.00	12:19:25	London Stock Exchange
55	4691.00	12:19:25	London Stock Exchange
65	4691.00	12:19:25	London Stock Exchange
81	4691.00	12:19:25	London Stock Exchange
11	4693.00	12:22:22	London Stock Exchange
11	4693.00	12:22:22	London Stock Exchange
19	4693.00	12:22:22	London Stock Exchange
25	4693.00	12:22:22	London Stock Exchange
30	4693.00	12:22:22	London Stock Exchange
31	4692.00	12:22:22	London Stock Exchange
31	4692.00	12:22:22	London Stock Exchange
32	4692.00	12:22:22	London Stock Exchange
38	4692.00	12:22:22	London Stock Exchange
42	4693.00	12:22:22	London Stock Exchange
47	4692.00	12:22:22	London Stock Exchange
59	4693.00	12:22:22	London Stock Exchange
94	4693.00	12:22:22	London Stock Exchange
98	4693.00	12:22:22	London Stock Exchange
99	4692.00	12:22:22	London Stock Exchange
102	4693.00	12:22:22	London Stock Exchange
113	4693.00	12:22:22	London Stock Exchange
169	4692.00	12:22:22	London Stock Exchange
200	4693.00	12:22:22	London Stock Exchange
200	4693.00	12:22:22	London Stock Exchange
200	4693.00	12:22:22	London Stock Exchange
201	4693.00	12:22:22	London Stock Exchange
201	4693.00	12:22:22	London Stock Exchange

201	4693.00	12:22:22	London Stock Exchange
201	4693.00	12:22:22	London Stock Exchange
61	4690.00	12:30:31	London Stock Exchange
64	4690.00	12:30:31	London Stock Exchange
64	4690.00	12:30:31	London Stock Exchange
72	4690.00	12:30:31	London Stock Exchange
200	4690.00	12:30:31	London Stock Exchange
9	4690.00	12:33:42	London Stock Exchange
15	4690.00	12:33:42	London Stock Exchange
30	4690.00	12:33:42	London Stock Exchange
81	4690.00	12:33:42	London Stock Exchange
94	4690.00	12:33:42	London Stock Exchange
106	4690.00	12:33:42	London Stock Exchange
119	4690.00	12:33:42	London Stock Exchange
200	4690.00	12:33:42	London Stock Exchange
200	4690.00	12:33:42	London Stock Exchange
200	4690.00	12:33:42	London Stock Exchange
200	4690.00	12:33:42	London Stock Exchange
59	4689.00	12:36:42	London Stock Exchange
100	4689.00	12:36:42	London Stock Exchange
101	4689.00	12:36:42	London Stock Exchange
201	4689.00	12:36:42	London Stock Exchange
1	4687.00	12:43:05	London Stock Exchange
49	4687.00	12:43:05	London Stock Exchange
57	4687.00	12:43:05	London Stock Exchange
86	4687.00	12:43:05	London Stock Exchange
105	4687.00	12:43:05	London Stock Exchange
200	4687.00	12:43:05	London Stock Exchange
200	4687.00	12:43:05	London Stock Exchange
200	4687.00	12:43:05	London Stock Exchange
6	4684.00	12:44:28	London Stock Exchange
32	4684.00	12:44:28	London Stock Exchange
32	4684.00	12:44:28	London Stock Exchange
168	4684.00	12:44:28	London Stock Exchange
168	4684.00	12:44:28	London Stock Exchange
100	4680.00	12:47:58	London Stock Exchange
201	4680.00	12:47:58	London Stock Exchange
24	4683.00	12:53:22	London Stock Exchange
76	4683.00	12:53:22	London Stock Exchange
77	4683.00	12:53:22	London Stock Exchange
177	4683.00	12:53:22	London Stock Exchange
281	4683.00	12:53:22	London Stock Exchange
1	4681.00	12:54:54	London Stock Exchange
42	4683.00	12:54:54	London Stock Exchange
102	4683.00	12:54:54	London Stock Exchange
112	4683.00	12:54:54	London Stock Exchange
159	4683.00	12:54:54	London Stock Exchange
200	4681.00	12:54:54	London Stock Exchange

263	4681.00	12:54:54	London Stock Exchange
60	4682.00	13:00:18	London Stock Exchange
62	4682.00	13:00:18	London Stock Exchange
140	4682.00	13:00:18	London Stock Exchange
200	4682.00	13:00:18	London Stock Exchange
200	4682.00	13:00:18	London Stock Exchange
203	4682.00	13:00:18	London Stock Exchange
53	4674.00	13:03:26	London Stock Exchange
96	4674.00	13:03:26	London Stock Exchange
104	4674.00	13:03:26	London Stock Exchange
200	4674.00	13:03:26	London Stock Exchange
85	4675.00	13:06:10	London Stock Exchange
200	4675.00	13:06:10	London Stock Exchange
200	4675.00	13:06:10	London Stock Exchange
3	4677.00	13:17:01	London Stock Exchange
7	4677.00	13:17:01	London Stock Exchange
9	4677.00	13:17:01	London Stock Exchange
12	4677.00	13:17:01	London Stock Exchange
19	4677.00	13:17:01	London Stock Exchange
22	4677.00	13:17:01	London Stock Exchange
43	4677.00	13:17:01	London Stock Exchange
46	4677.00	13:17:01	London Stock Exchange
47	4677.00	13:17:01	London Stock Exchange
68	4677.00	13:17:01	London Stock Exchange
68	4677.00	13:17:01	London Stock Exchange
75	4677.00	13:17:01	London Stock Exchange
91	4677.00	13:17:01	London Stock Exchange
92	4677.00	13:17:01	London Stock Exchange
100	4677.00	13:17:01	London Stock Exchange
109	4677.00	13:17:01	London Stock Exchange
130	4677.00	13:17:01	London Stock Exchange
154	4677.00	13:17:01	London Stock Exchange
200	4677.00	13:17:01	London Stock Exchange
200	4677.00	13:17:01	London Stock Exchange
200	4677.00	13:17:01	London Stock Exchange
88	4676.00	13:24:24	London Stock Exchange
107	4676.00	13:24:24	London Stock Exchange
200	4676.00	13:24:24	London Stock Exchange
17	4674.00	13:25:29	London Stock Exchange
86	4674.00	13:25:29	London Stock Exchange
184	4674.00	13:25:29	London Stock Exchange
201	4674.00	13:25:29	London Stock Exchange
42	4653.00	15:07:29	London Stock Exchange
38	4650.00	15:11:08	London Stock Exchange
38	4643.00	15:13:40	London Stock Exchange
39	4640.00	15:20:52	London Stock Exchange
33	4637.00	15:24:59	London Stock Exchange
33	4641.00	15:28:21	London Stock Exchange