



Carnival Corporation & plc Purchase of Shares

February 5, 2019

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 February 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 4360.0 pence

Lowest price paid per share: 4331.0 pence

Average price paid per share: 4348.7103 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 26,669,458 shares in treasury and has 190,674,517 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 February 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4348.7103	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
21	4343.00	8:56:50	London Stock Exchange

28	4343.00	8:56:50	London Stock Exchange
38	4342.00	8:56:50	London Stock Exchange
56	4343.00	8:56:50	London Stock Exchange
201	4347.00	8:57:57	London Stock Exchange
201	4347.00	8:57:57	London Stock Exchange
142	4347.00	8:57:58	London Stock Exchange
4	4346.00	8:58:27	London Stock Exchange
19	4346.00	8:58:27	London Stock Exchange
91	4346.00	8:58:27	London Stock Exchange
110	4346.00	8:58:27	London Stock Exchange
201	4346.00	8:58:27	London Stock Exchange
200	4348.00	9:00:20	London Stock Exchange
200	4348.00	9:00:20	London Stock Exchange
201	4348.00	9:00:20	London Stock Exchange
8	4348.00	9:00:21	London Stock Exchange
22	4348.00	9:00:21	London Stock Exchange
51	4348.00	9:00:21	London Stock Exchange
52	4348.00	9:00:21	London Stock Exchange
193	4348.00	9:00:21	London Stock Exchange
200	4348.00	9:00:21	London Stock Exchange
200	4348.00	9:00:21	London Stock Exchange
63	4350.00	9:02:21	London Stock Exchange
1	4348.00	9:02:59	London Stock Exchange
36	4348.00	9:02:59	London Stock Exchange
99	4348.00	9:02:59	London Stock Exchange
201	4348.00	9:02:59	London Stock Exchange
201	4348.00	9:02:59	London Stock Exchange

41	4344.00	9:03:17	London Stock Exchange
99	4344.00	9:03:17	London Stock Exchange
159	4344.00	9:03:17	London Stock Exchange
200	4344.00	9:03:17	London Stock Exchange
66	4347.00	9:05:10	London Stock Exchange
100	4347.00	9:05:10	London Stock Exchange
261	4347.00	9:05:10	London Stock Exchange
100	4347.00	9:05:58	London Stock Exchange
100	4347.00	9:05:58	London Stock Exchange
26	4348.00	9:06:26	London Stock Exchange
26	4348.00	9:06:26	London Stock Exchange
98	4348.00	9:06:26	London Stock Exchange
175	4348.00	9:06:26	London Stock Exchange
175	4348.00	9:06:26	London Stock Exchange
62	4350.00	9:07:15	London Stock Exchange
69	4351.00	9:07:15	London Stock Exchange
30	4350.00	9:08:11	London Stock Exchange
43	4350.00	9:08:11	London Stock Exchange
158	4350.00	9:08:11	London Stock Exchange
200	4350.00	9:08:11	London Stock Exchange
85	4351.00	9:08:32	London Stock Exchange
201	4351.00	9:08:32	London Stock Exchange
57	4354.00	9:08:55	London Stock Exchange
200	4354.00	9:08:55	London Stock Exchange
3	4352.00	9:09:58	London Stock Exchange
132	4352.00	9:09:58	London Stock Exchange
201	4352.00	9:09:58	London Stock Exchange

201	4352.00	9:09:58	London Stock Exchange
74	4357.00	9:14:54	London Stock Exchange
201	4357.00	9:14:54	London Stock Exchange
201	4357.00	9:14:54	London Stock Exchange
19	4358.00	9:15:09	London Stock Exchange
55	4357.00	9:15:09	London Stock Exchange
90	4357.00	9:15:09	London Stock Exchange
100	4357.00	9:15:09	London Stock Exchange
262	4357.00	9:15:09	London Stock Exchange
8	4357.00	9:15:49	London Stock Exchange
15	4357.00	9:15:49	London Stock Exchange
41	4357.00	9:15:49	London Stock Exchange
52	4357.00	9:15:49	London Stock Exchange
70	4357.00	9:15:49	London Stock Exchange
70	4357.00	9:15:49	London Stock Exchange
70	4357.00	9:15:49	London Stock Exchange
130	4357.00	9:15:49	London Stock Exchange
18	4360.00	9:17:28	London Stock Exchange
33	4360.00	9:17:28	London Stock Exchange
33	4360.00	9:17:28	London Stock Exchange
33	4360.00	9:17:28	London Stock Exchange
33	4360.00	9:17:28	London Stock Exchange
41	4360.00	9:17:28	London Stock Exchange
135	4360.00	9:17:28	London Stock Exchange
201	4360.00	9:17:28	London Stock Exchange
1	4360.00	9:18:56	London Stock Exchange
18	4360.00	9:18:56	London Stock Exchange

26	4360.00	9:18:56	London Stock Exchange
59	4360.00	9:18:56	London Stock Exchange
71	4360.00	9:18:56	London Stock Exchange
71	4360.00	9:18:56	London Stock Exchange
99	4360.00	9:18:56	London Stock Exchange
101	4360.00	9:18:56	London Stock Exchange
130	4360.00	9:18:56	London Stock Exchange
200	4360.00	9:18:56	London Stock Exchange
201	4360.00	9:18:56	London Stock Exchange
13	4355.00	9:21:20	London Stock Exchange
29	4355.00	9:21:20	London Stock Exchange
46	4355.00	9:21:20	London Stock Exchange
53	4355.00	9:21:20	London Stock Exchange
102	4355.00	9:21:20	London Stock Exchange
188	4355.00	9:21:20	London Stock Exchange
91	4357.00	9:24:50	London Stock Exchange
200	4357.00	9:24:50	London Stock Exchange
200	4357.00	9:24:50	London Stock Exchange
23	4358.00	9:27:01	London Stock Exchange
27	4358.00	9:27:01	London Stock Exchange
54	4358.00	9:27:01	London Stock Exchange
69	4358.00	9:27:01	London Stock Exchange
146	4358.00	9:27:01	London Stock Exchange
177	4358.00	9:27:01	London Stock Exchange
200	4358.00	9:27:01	London Stock Exchange
200	4358.00	9:27:01	London Stock Exchange
1	4357.00	9:28:49	London Stock Exchange

92	4357.00	9:28:49	London Stock Exchange
109	4357.00	9:28:49	London Stock Exchange
201	4357.00	9:28:49	London Stock Exchange
201	4357.00	9:28:49	London Stock Exchange
201	4357.00	9:28:49	London Stock Exchange
201	4357.00	9:28:49	London Stock Exchange
1	4360.00	9:31:48	London Stock Exchange
30	4360.00	9:31:48	London Stock Exchange
30	4360.00	9:31:48	London Stock Exchange
100	4360.00	9:31:48	London Stock Exchange
100	4360.00	9:31:48	London Stock Exchange
108	4360.00	9:31:48	London Stock Exchange
200	4360.00	9:31:48	London Stock Exchange
200	4360.00	9:31:48	London Stock Exchange
201	4360.00	9:31:48	London Stock Exchange
29	4354.00	9:33:17	London Stock Exchange
53	4354.00	9:33:17	London Stock Exchange
53	4354.00	9:33:17	London Stock Exchange
147	4354.00	9:33:17	London Stock Exchange
147	4354.00	9:33:17	London Stock Exchange
22	4349.00	9:37:17	London Stock Exchange
37	4349.00	9:37:17	London Stock Exchange
41	4349.00	9:37:17	London Stock Exchange
45	4349.00	9:37:17	London Stock Exchange
47	4349.00	9:37:17	London Stock Exchange
62	4349.00	9:37:17	London Stock Exchange
139	4349.00	9:37:17	London Stock Exchange

178	4349.00	9:37:17	London Stock Exchange
200	4349.00	9:37:17	London Stock Exchange
201	4349.00	9:37:17	London Stock Exchange
2	4353.00	9:45:42	London Stock Exchange
8	4353.00	9:45:42	London Stock Exchange
31	4353.00	9:45:42	London Stock Exchange
32	4353.00	9:45:42	London Stock Exchange
45	4353.00	9:45:42	London Stock Exchange
63	4353.00	9:45:42	London Stock Exchange
64	4353.00	9:45:42	London Stock Exchange
76	4353.00	9:45:42	London Stock Exchange
89	4353.00	9:45:42	London Stock Exchange
98	4353.00	9:45:42	London Stock Exchange
103	4353.00	9:45:42	London Stock Exchange
109	4353.00	9:45:42	London Stock Exchange
123	4353.00	9:45:42	London Stock Exchange
136	4353.00	9:45:42	London Stock Exchange
193	4353.00	9:45:42	London Stock Exchange
200	4353.00	9:45:42	London Stock Exchange
200	4353.00	9:45:42	London Stock Exchange
200	4353.00	9:45:42	London Stock Exchange
201	4353.00	9:45:42	London Stock Exchange
201	4353.00	9:45:42	London Stock Exchange
201	4353.00	9:45:42	London Stock Exchange
52	4353.00	9:48:00	London Stock Exchange
149	4353.00	9:48:00	London Stock Exchange
58	4354.00	9:52:50	London Stock Exchange

63	4354.00	9:52:50	London Stock Exchange
70	4354.00	9:52:50	London Stock Exchange
92	4354.00	9:52:50	London Stock Exchange
109	4354.00	9:52:50	London Stock Exchange
110	4354.00	9:52:50	London Stock Exchange
137	4354.00	9:52:50	London Stock Exchange
200	4354.00	9:52:50	London Stock Exchange
200	4354.00	9:52:50	London Stock Exchange
200	4354.00	9:52:50	London Stock Exchange
61	4353.00	9:53:20	London Stock Exchange
201	4353.00	9:53:20	London Stock Exchange
201	4353.00	9:53:20	London Stock Exchange
1	4353.00	9:53:27	London Stock Exchange
1	4353.00	9:53:39	London Stock Exchange
200	4354.00	9:57:21	London Stock Exchange
201	4354.00	9:57:21	London Stock Exchange
27	4354.00	9:58:23	London Stock Exchange
108	4354.00	9:58:23	London Stock Exchange
200	4354.00	9:58:23	London Stock Exchange
201	4354.00	9:58:23	London Stock Exchange
34	4351.00	10:00:12	London Stock Exchange
89	4351.00	10:00:12	London Stock Exchange
201	4351.00	10:00:12	London Stock Exchange
201	4351.00	10:00:12	London Stock Exchange
201	4345.00	10:02:55	London Stock Exchange
231	4345.00	10:02:55	London Stock Exchange
141	4343.00	10:05:36	London Stock Exchange

201	4343.00	10:05:36	London Stock Exchange
201	4343.00	10:05:36	London Stock Exchange
34	4341.00	10:07:11	London Stock Exchange
200	4341.00	10:07:11	London Stock Exchange
166	4341.00	10:07:12	London Stock Exchange
26	4341.00	10:07:13	London Stock Exchange
30	4344.00	10:14:57	London Stock Exchange
35	4344.00	10:14:57	London Stock Exchange
41	4344.00	10:14:57	London Stock Exchange
51	4344.00	10:14:57	London Stock Exchange
58	4344.00	10:14:57	London Stock Exchange
61	4344.00	10:14:57	London Stock Exchange
64	4344.00	10:14:57	London Stock Exchange
80	4344.00	10:14:57	London Stock Exchange
91	4344.00	10:14:57	London Stock Exchange
102	4344.00	10:14:57	London Stock Exchange
110	4344.00	10:14:57	London Stock Exchange
140	4344.00	10:14:57	London Stock Exchange
201	4344.00	10:14:57	London Stock Exchange
201	4344.00	10:14:57	London Stock Exchange
201	4344.00	10:14:57	London Stock Exchange
201	4344.00	10:14:57	London Stock Exchange
201	4344.00	10:14:57	London Stock Exchange
61	4349.00	10:19:21	London Stock Exchange
94	4349.00	10:19:21	London Stock Exchange
107	4349.00	10:19:21	London Stock Exchange
111	4349.00	10:19:21	London Stock Exchange

140	4349.00	10:19:21	London Stock Exchange
20	4348.00	10:19:41	London Stock Exchange
23	4348.00	10:19:41	London Stock Exchange
23	4348.00	10:19:41	London Stock Exchange
85	4348.00	10:19:41	London Stock Exchange
157	4348.00	10:19:41	London Stock Exchange
200	4348.00	10:19:41	London Stock Exchange
66	4344.00	10:21:43	London Stock Exchange
113	4344.00	10:21:43	London Stock Exchange
135	4344.00	10:21:43	London Stock Exchange
201	4344.00	10:21:43	London Stock Exchange
1	4340.00	10:25:38	London Stock Exchange
90	4340.00	10:25:38	London Stock Exchange
111	4340.00	10:25:38	London Stock Exchange
201	4340.00	10:25:38	London Stock Exchange
40	4346.00	10:27:56	London Stock Exchange
40	4346.00	10:27:56	London Stock Exchange
40	4346.00	10:27:56	London Stock Exchange
53	4346.00	10:27:56	London Stock Exchange
117	4346.00	10:27:56	London Stock Exchange
160	4346.00	10:27:56	London Stock Exchange
3	4346.00	10:28:01	London Stock Exchange
45	4346.00	10:28:01	London Stock Exchange
1	4345.00	10:38:18	London Stock Exchange
9	4345.00	10:38:18	London Stock Exchange
39	4345.00	10:38:18	London Stock Exchange
40	4345.00	10:38:18	London Stock Exchange

61	4345.00	10:38:18	London Stock Exchange
119	4345.00	10:38:18	London Stock Exchange
135	4345.00	10:38:18	London Stock Exchange
199	4345.00	10:38:18	London Stock Exchange
200	4345.00	10:38:18	London Stock Exchange
200	4345.00	10:38:18	London Stock Exchange
200	4345.00	10:38:18	London Stock Exchange
201	4345.00	10:38:18	London Stock Exchange
201	4345.00	10:38:18	London Stock Exchange
201	4345.00	10:38:18	London Stock Exchange
201	4345.00	10:38:18	London Stock Exchange
144	4344.00	10:39:19	London Stock Exchange
57	4344.00	10:39:24	London Stock Exchange
201	4344.00	10:39:24	London Stock Exchange
67	4344.00	10:41:02	London Stock Exchange
80	4344.00	10:41:02	London Stock Exchange
134	4344.00	10:41:02	London Stock Exchange
136	4344.00	10:41:02	London Stock Exchange
201	4344.00	10:41:02	London Stock Exchange
1	4338.00	10:42:48	London Stock Exchange
3	4339.00	10:43:34	London Stock Exchange
200	4339.00	10:43:34	London Stock Exchange
1	4339.00	10:44:28	London Stock Exchange
196	4339.00	10:45:44	London Stock Exchange
200	4339.00	10:45:44	London Stock Exchange
56	4345.00	10:48:09	London Stock Exchange
89	4345.00	10:48:09	London Stock Exchange

86	4344.00	10:48:53	London Stock Exchange
117	4344.00	10:48:53	London Stock Exchange
200	4344.00	10:48:53	London Stock Exchange
201	4344.00	10:48:53	London Stock Exchange
201	4344.00	10:48:53	London Stock Exchange
7	4345.00	10:51:33	London Stock Exchange
8	4345.00	10:51:33	London Stock Exchange
28	4345.00	10:51:33	London Stock Exchange
28	4345.00	10:51:33	London Stock Exchange
29	4345.00	10:51:33	London Stock Exchange
94	4345.00	10:51:33	London Stock Exchange
165	4345.00	10:51:33	London Stock Exchange
193	4345.00	10:51:33	London Stock Exchange
200	4345.00	10:51:33	London Stock Exchange
201	4345.00	10:51:33	London Stock Exchange
1	4346.00	10:53:53	London Stock Exchange
33	4346.00	10:53:53	London Stock Exchange
42	4346.00	10:53:53	London Stock Exchange
53	4346.00	10:53:53	London Stock Exchange
117	4346.00	10:53:53	London Stock Exchange
145	4346.00	10:53:53	London Stock Exchange
147	4346.00	10:53:53	London Stock Exchange
159	4346.00	10:53:53	London Stock Exchange
167	4346.00	10:53:53	London Stock Exchange
200	4346.00	10:53:53	London Stock Exchange
68	4342.00	10:56:11	London Stock Exchange
201	4342.00	10:56:11	London Stock Exchange

170	4342.00	10:56:15	London Stock Exchange
1	4342.00	10:59:07	London Stock Exchange
76	4344.00	11:00:06	London Stock Exchange
91	4344.00	11:00:06	London Stock Exchange
91	4344.00	11:00:06	London Stock Exchange
110	4344.00	11:00:06	London Stock Exchange
110	4344.00	11:00:06	London Stock Exchange
201	4344.00	11:00:38	London Stock Exchange
81	4347.00	11:01:52	London Stock Exchange
120	4347.00	11:01:52	London Stock Exchange
1	4347.00	11:02:44	London Stock Exchange
16	4347.00	11:02:44	London Stock Exchange
19	4347.00	11:02:44	London Stock Exchange
35	4347.00	11:02:44	London Stock Exchange
41	4347.00	11:02:44	London Stock Exchange
41	4347.00	11:02:44	London Stock Exchange
124	4347.00	11:02:44	London Stock Exchange
143	4347.00	11:02:44	London Stock Exchange
159	4347.00	11:02:44	London Stock Exchange
200	4347.00	11:02:44	London Stock Exchange
200	4347.00	11:02:44	London Stock Exchange
100	4347.00	11:03:06	London Stock Exchange
1	4347.00	11:03:09	London Stock Exchange
2	4347.00	11:03:09	London Stock Exchange
5	4347.00	11:03:09	London Stock Exchange
201	4347.00	11:03:09	London Stock Exchange
240	4347.00	11:03:09	London Stock Exchange

95	4347.00	11:04:16	London Stock Exchange
19	4347.00	11:04:38	London Stock Exchange
54	4347.00	11:04:38	London Stock Exchange
91	4347.00	11:04:38	London Stock Exchange
91	4347.00	11:04:38	London Stock Exchange
110	4347.00	11:04:38	London Stock Exchange
110	4347.00	11:04:38	London Stock Exchange
60	4346.00	11:07:55	London Stock Exchange
64	4346.00	11:07:55	London Stock Exchange
80	4346.00	11:07:55	London Stock Exchange
121	4346.00	11:07:55	London Stock Exchange
130	4346.00	11:07:55	London Stock Exchange
133	4346.00	11:07:55	London Stock Exchange
137	4346.00	11:07:55	London Stock Exchange
140	4346.00	11:07:55	London Stock Exchange
200	4346.00	11:07:55	London Stock Exchange
61	4348.00	11:12:27	London Stock Exchange
98	4348.00	11:12:27	London Stock Exchange
139	4348.00	11:12:27	London Stock Exchange
139	4348.00	11:12:27	London Stock Exchange
2	4347.00	11:14:20	London Stock Exchange
4	4347.00	11:14:20	London Stock Exchange
99	4347.00	11:14:20	London Stock Exchange
102	4347.00	11:14:20	London Stock Exchange
201	4347.00	11:14:20	London Stock Exchange
201	4347.00	11:14:20	London Stock Exchange
201	4347.00	11:14:20	London Stock Exchange

4	4347.00	11:14:27	London Stock Exchange
72	4347.00	11:14:27	London Stock Exchange
114	4347.00	11:14:27	London Stock Exchange
1	4345.00	11:18:37	London Stock Exchange
1	4345.00	11:19:09	London Stock Exchange
1	4345.00	11:19:22	London Stock Exchange
21	4345.00	11:19:22	London Stock Exchange
31	4345.00	11:19:22	London Stock Exchange
33	4345.00	11:19:22	London Stock Exchange
36	4345.00	11:19:22	London Stock Exchange
70	4345.00	11:19:22	London Stock Exchange
117	4345.00	11:19:22	London Stock Exchange
131	4345.00	11:19:22	London Stock Exchange
164	4345.00	11:19:22	London Stock Exchange
169	4345.00	11:19:22	London Stock Exchange
198	4345.00	11:19:22	London Stock Exchange
200	4345.00	11:19:22	London Stock Exchange
201	4345.00	11:19:22	London Stock Exchange
6	4345.00	11:21:13	London Stock Exchange
31	4345.00	11:21:13	London Stock Exchange
195	4345.00	11:21:13	London Stock Exchange
40	4345.00	11:21:23	London Stock Exchange
201	4345.00	11:21:23	London Stock Exchange
16	4350.00	11:26:14	London Stock Exchange
21	4350.00	11:26:14	London Stock Exchange
174	4349.00	11:26:14	London Stock Exchange
200	4350.00	11:26:14	London Stock Exchange

200	4350.00	11:26:14	London Stock Exchange
24	4349.00	11:26:15	London Stock Exchange
1	4349.00	11:26:52	London Stock Exchange
1	4349.00	11:26:53	London Stock Exchange
58	4349.00	11:26:53	London Stock Exchange
1	4349.00	11:27:36	London Stock Exchange
33	4349.00	11:29:19	London Stock Exchange
109	4349.00	11:29:19	London Stock Exchange
130	4349.00	11:29:19	London Stock Exchange
1	4349.00	11:29:21	London Stock Exchange
32	4349.00	11:29:21	London Stock Exchange
46	4349.00	11:29:21	London Stock Exchange
70	4349.00	11:29:21	London Stock Exchange
73	4349.00	11:29:21	London Stock Exchange
74	4349.00	11:29:21	London Stock Exchange
81	4349.00	11:29:21	London Stock Exchange
169	4349.00	11:29:21	London Stock Exchange
200	4349.00	11:29:21	London Stock Exchange
200	4349.00	11:29:21	London Stock Exchange
201	4349.00	11:29:21	London Stock Exchange
55	4351.00	11:31:41	London Stock Exchange
73	4351.00	11:31:41	London Stock Exchange
76	4351.00	11:31:41	London Stock Exchange
83	4351.00	11:31:41	London Stock Exchange
127	4351.00	11:31:41	London Stock Exchange
195	4351.00	11:31:41	London Stock Exchange
5	4351.00	11:32:06	London Stock Exchange

14	4351.00	11:32:06	London Stock Exchange
3	4351.00	11:32:54	London Stock Exchange
74	4351.00	11:32:54	London Stock Exchange
1	4350.00	11:33:34	London Stock Exchange
1	4350.00	11:33:34	London Stock Exchange
2	4350.00	11:33:34	London Stock Exchange
100	4350.00	11:33:34	London Stock Exchange
101	4350.00	11:33:34	London Stock Exchange
200	4350.00	11:33:34	London Stock Exchange
45	4350.00	11:33:38	London Stock Exchange
200	4348.00	11:38:54	London Stock Exchange
201	4348.00	11:38:54	London Stock Exchange
1	4348.00	11:39:00	London Stock Exchange
1	4348.00	11:39:00	London Stock Exchange
2	4348.00	11:39:00	London Stock Exchange
113	4348.00	11:39:00	London Stock Exchange
200	4348.00	11:39:00	London Stock Exchange
16	4348.00	11:40:17	London Stock Exchange
84	4348.00	11:40:17	London Stock Exchange
11	4348.00	11:40:59	London Stock Exchange
77	4348.00	11:40:59	London Stock Exchange
200	4348.00	11:40:59	London Stock Exchange
201	4348.00	11:40:59	London Stock Exchange
63	4348.00	11:41:16	London Stock Exchange
74	4348.00	11:41:16	London Stock Exchange
74	4348.00	11:41:16	London Stock Exchange
200	4348.00	11:41:16	London Stock Exchange

201	4348.00	11:41:16	London Stock Exchange
139	4348.00	11:43:53	London Stock Exchange
7	4348.00	11:44:28	London Stock Exchange
28	4350.00	11:45:49	London Stock Exchange
65	4350.00	11:45:49	London Stock Exchange
75	4350.00	11:45:49	London Stock Exchange
200	4350.00	11:45:49	London Stock Exchange
200	4350.00	11:45:49	London Stock Exchange
201	4350.00	11:45:49	London Stock Exchange
15	4348.00	11:47:47	London Stock Exchange
40	4348.00	11:47:47	London Stock Exchange
54	4348.00	11:47:47	London Stock Exchange
56	4348.00	11:47:47	London Stock Exchange
63	4348.00	11:47:47	London Stock Exchange
138	4348.00	11:47:47	London Stock Exchange
145	4348.00	11:47:47	London Stock Exchange
65	4346.00	11:49:09	London Stock Exchange
30	4346.00	11:49:54	London Stock Exchange
78	4346.00	11:49:54	London Stock Exchange
106	4346.00	11:49:54	London Stock Exchange
106	4346.00	11:49:54	London Stock Exchange
5	4346.00	11:49:55	London Stock Exchange
17	4346.00	11:49:55	London Stock Exchange
54	4346.00	11:49:56	London Stock Exchange
3	4347.00	11:54:38	London Stock Exchange
21	4347.00	11:54:38	London Stock Exchange
36	4347.00	11:54:38	London Stock Exchange

53	4347.00	11:54:38	London Stock Exchange
97	4347.00	11:54:38	London Stock Exchange
99	4347.00	11:54:38	London Stock Exchange
99	4347.00	11:54:38	London Stock Exchange
101	4347.00	11:54:38	London Stock Exchange
102	4347.00	11:54:38	London Stock Exchange
104	4347.00	11:54:38	London Stock Exchange
198	4347.00	11:54:38	London Stock Exchange
200	4347.00	11:54:38	London Stock Exchange
201	4347.00	11:54:38	London Stock Exchange
96	4341.00	11:56:21	London Stock Exchange
100	4341.00	11:56:21	London Stock Exchange
104	4341.00	11:56:21	London Stock Exchange
20	4341.00	11:56:22	London Stock Exchange
53	4341.00	11:56:22	London Stock Exchange
100	4341.00	11:56:22	London Stock Exchange
50	4341.00	11:56:23	London Stock Exchange
79	4341.00	11:56:23	London Stock Exchange
11	4341.00	11:56:28	London Stock Exchange
18	4341.00	11:56:28	London Stock Exchange
44	4341.00	11:56:52	London Stock Exchange
64	4341.00	11:56:52	London Stock Exchange
136	4341.00	11:56:52	London Stock Exchange
67	4341.00	11:56:53	London Stock Exchange
1	4341.00	11:56:59	London Stock Exchange
29	4341.00	11:56:59	London Stock Exchange
39	4341.00	11:56:59	London Stock Exchange

172	4337.00	12:05:52	London Stock Exchange
62	4332.00	12:09:54	London Stock Exchange
87	4332.00	12:09:54	London Stock Exchange
1	4333.00	12:23:17	London Stock Exchange
2	4331.00	12:28:24	London Stock Exchange