



Carnival Corporation & plc Purchase of Shares

February 6, 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:	05 February 2019
Number of shares purchased:	50,000 shares
Highest price paid per share:	4413.0 pence
Lowest price paid per share:	4339.0 pence
Average price paid per share:	4383.2524 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 26,719,458 shares in treasury and has 190,624,517 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: 05 February 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4383.2524	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
201	4339.00	8:08:43	London Stock Exchange
3	4356.00	8:13:34	London Stock Exchange
1	4359.00	8:14:43	London Stock Exchange
24	4360.00	8:14:43	London Stock Exchange
41	4360.00	8:14:43	London Stock Exchange

68	4360.00	8:14:43	London Stock Exchange
91	4360.00	8:14:43	London Stock Exchange
109	4360.00	8:14:43	London Stock Exchange
200	4360.00	8:14:43	London Stock Exchange
201	4360.00	8:14:43	London Stock Exchange
55	4362.00	8:15:27	London Stock Exchange
201	4362.00	8:15:27	London Stock Exchange
13	4369.00	8:19:22	London Stock Exchange
17	4369.00	8:19:22	London Stock Exchange
18	4369.00	8:19:22	London Stock Exchange
18	4368.00	8:19:22	London Stock Exchange
24	4369.00	8:19:22	London Stock Exchange
32	4368.00	8:19:22	London Stock Exchange
57	4369.00	8:19:22	London Stock Exchange
60	4369.00	8:19:22	London Stock Exchange
68	4368.00	8:19:22	London Stock Exchange
82	4368.00	8:19:22	London Stock Exchange
84	4368.00	8:19:22	London Stock Exchange
99	4368.00	8:19:22	London Stock Exchange
99	4368.00	8:19:22	London Stock Exchange
101	4368.00	8:19:22	London Stock Exchange
127	4368.00	8:19:22	London Stock Exchange
132	4368.00	8:19:22	London Stock Exchange
182	4368.00	8:19:22	London Stock Exchange
200	4369.00	8:19:22	London Stock Exchange
200	4369.00	8:19:22	London Stock Exchange
200	4368.00	8:19:22	London Stock Exchange
201	4369.00	8:19:22	London Stock Exchange
201	4369.00	8:19:22	London Stock Exchange
201	4368.00	8:19:22	London Stock Exchange
201	4368.00	8:19:22	London Stock Exchange
17	4364.00	8:19:53	London Stock Exchange
201	4364.00	8:19:53	London Stock Exchange
201	4364.00	8:19:53	London Stock Exchange
201	4359.00	8:20:59	London Stock Exchange
92	4359.00	8:21:02	London Stock Exchange
109	4359.00	8:21:02	London Stock Exchange
64	4359.00	8:21:24	London Stock Exchange
28	4357.00	8:23:43	London Stock Exchange
49	4357.00	8:23:43	London Stock Exchange
55	4357.00	8:23:43	London Stock Exchange
151	4357.00	8:23:43	London Stock Exchange
173	4357.00	8:23:43	London Stock Exchange
200	4357.00	8:23:43	London Stock Exchange
201	4357.00	8:23:43	London Stock Exchange
29	4361.00	8:27:44	London Stock Exchange
32	4361.00	8:27:44	London Stock Exchange
51	4361.00	8:27:44	London Stock Exchange

75	4361.00	8:27:44	London Stock Exchange
126	4361.00	8:27:44	London Stock Exchange
200	4361.00	8:27:44	London Stock Exchange
200	4361.00	8:27:44	London Stock Exchange
200	4361.00	8:27:44	London Stock Exchange
200	4361.00	8:27:44	London Stock Exchange
201	4361.00	8:27:44	London Stock Exchange
32	4361.00	8:27:47	London Stock Exchange
81	4361.00	8:27:47	London Stock Exchange
100	4361.00	8:27:47	London Stock Exchange
4	4357.00	8:30:20	London Stock Exchange
94	4358.00	8:30:48	London Stock Exchange
100	4358.00	8:30:48	London Stock Exchange
77	4360.00	8:31:49	London Stock Exchange
12	4366.00	8:33:15	London Stock Exchange
61	4367.00	8:33:15	London Stock Exchange
100	4367.00	8:33:15	London Stock Exchange
100	4367.00	8:33:15	London Stock Exchange
170	4367.00	8:33:15	London Stock Exchange
129	4371.00	8:34:01	London Stock Exchange
200	4371.00	8:34:01	London Stock Exchange
200	4371.00	8:34:01	London Stock Exchange
82	4373.00	8:35:12	London Stock Exchange
119	4373.00	8:35:12	London Stock Exchange
201	4373.00	8:35:12	London Stock Exchange
26	4374.00	8:35:21	London Stock Exchange
26	4374.00	8:35:21	London Stock Exchange
4	4377.00	8:38:15	London Stock Exchange
33	4376.00	8:38:15	London Stock Exchange
47	4377.00	8:38:15	London Stock Exchange
90	4377.00	8:38:15	London Stock Exchange
150	4377.00	8:38:15	London Stock Exchange
167	4376.00	8:38:15	London Stock Exchange
197	4377.00	8:38:15	London Stock Exchange
200	4376.00	8:38:15	London Stock Exchange
201	4376.00	8:38:15	London Stock Exchange
201	4376.00	8:38:15	London Stock Exchange
14	4381.00	8:39:22	London Stock Exchange
21	4381.00	8:39:22	London Stock Exchange
57	4381.00	8:39:22	London Stock Exchange
50	4380.00	8:40:14	London Stock Exchange
150	4380.00	8:40:14	London Stock Exchange
222	4380.00	8:40:14	London Stock Exchange
29	4379.00	8:40:15	London Stock Exchange
200	4379.00	8:40:15	London Stock Exchange
200	4379.00	8:40:15	London Stock Exchange
2	4374.00	8:42:37	London Stock Exchange
30	4374.00	8:42:37	London Stock Exchange

71	4374.00	8:42:37	London Stock Exchange
95	4374.00	8:42:37	London Stock Exchange
199	4374.00	8:42:37	London Stock Exchange
201	4374.00	8:42:37	London Stock Exchange
201	4374.00	8:42:37	London Stock Exchange
236	4374.00	8:42:37	London Stock Exchange
44	4377.00	8:46:02	London Stock Exchange
50	4377.00	8:46:02	London Stock Exchange
100	4377.00	8:46:02	London Stock Exchange
201	4385.00	8:49:04	London Stock Exchange
201	4385.00	8:49:04	London Stock Exchange
14	4385.00	8:50:36	London Stock Exchange
17	4385.00	8:50:36	London Stock Exchange
47	4385.00	8:50:36	London Stock Exchange
53	4385.00	8:50:36	London Stock Exchange
65	4385.00	8:50:36	London Stock Exchange
136	4385.00	8:50:36	London Stock Exchange
169	4385.00	8:50:36	London Stock Exchange
197	4385.00	8:50:36	London Stock Exchange
201	4385.00	8:50:36	London Stock Exchange
50	4388.00	8:52:03	London Stock Exchange
76	4388.00	8:52:03	London Stock Exchange
76	4388.00	8:52:03	London Stock Exchange
124	4388.00	8:52:03	London Stock Exchange
150	4388.00	8:52:03	London Stock Exchange
200	4388.00	8:53:16	London Stock Exchange
46	4388.00	8:53:38	London Stock Exchange
200	4388.00	8:53:38	London Stock Exchange
23	4387.00	8:55:26	London Stock Exchange
70	4387.00	8:55:26	London Stock Exchange
99	4386.00	8:55:26	London Stock Exchange
200	4386.00	8:55:26	London Stock Exchange
200	4386.00	8:55:26	London Stock Exchange
201	4387.00	8:55:26	London Stock Exchange
201	4387.00	8:55:26	London Stock Exchange
14	4383.00	8:57:52	London Stock Exchange
94	4383.00	8:57:52	London Stock Exchange
186	4383.00	8:57:52	London Stock Exchange
106	4383.00	8:57:53	London Stock Exchange
95	4383.00	8:57:55	London Stock Exchange
43	4387.00	9:00:44	London Stock Exchange
57	4387.00	9:00:44	London Stock Exchange
63	4387.00	9:00:44	London Stock Exchange
190	4387.00	9:00:44	London Stock Exchange
200	4387.00	9:00:44	London Stock Exchange
201	4387.00	9:00:44	London Stock Exchange
201	4387.00	9:00:44	London Stock Exchange
70	4386.00	9:01:50	London Stock Exchange

118	4386.00	9:01:50	London Stock Exchange
131	4386.00	9:01:50	London Stock Exchange
201	4386.00	9:01:50	London Stock Exchange
109	4384.00	9:03:55	London Stock Exchange
201	4384.00	9:03:55	London Stock Exchange
201	4384.00	9:03:55	London Stock Exchange
51	4389.00	9:07:31	London Stock Exchange
74	4389.00	9:07:31	London Stock Exchange
75	4389.00	9:07:31	London Stock Exchange
21	4391.00	9:08:20	London Stock Exchange
50	4391.00	9:08:20	London Stock Exchange
55	4391.00	9:08:20	London Stock Exchange
73	4391.00	9:08:20	London Stock Exchange
74	4391.00	9:08:20	London Stock Exchange
76	4391.00	9:08:20	London Stock Exchange
180	4391.00	9:08:20	London Stock Exchange
200	4391.00	9:08:20	London Stock Exchange
74	4389.00	9:08:28	London Stock Exchange
127	4389.00	9:08:28	London Stock Exchange
7	4389.00	9:09:01	London Stock Exchange
12	4389.00	9:09:01	London Stock Exchange
75	4389.00	9:09:01	London Stock Exchange
182	4389.00	9:09:01	London Stock Exchange
51	4386.00	9:11:04	London Stock Exchange
51	4386.00	9:11:04	London Stock Exchange
61	4386.00	9:11:04	London Stock Exchange
63	4386.00	9:11:04	London Stock Exchange
88	4386.00	9:11:04	London Stock Exchange
65	4386.00	9:11:16	London Stock Exchange
137	4386.00	9:11:16	London Stock Exchange
201	4380.00	9:12:50	London Stock Exchange
201	4380.00	9:12:50	London Stock Exchange
18	4380.00	9:12:55	London Stock Exchange
35	4380.00	9:15:32	London Stock Exchange
46	4380.00	9:15:32	London Stock Exchange
57	4380.00	9:15:32	London Stock Exchange
63	4380.00	9:15:32	London Stock Exchange
11	4380.00	9:16:01	London Stock Exchange
35	4380.00	9:16:29	London Stock Exchange
190	4380.00	9:16:29	London Stock Exchange
69	4379.00	9:18:51	London Stock Exchange
1	4379.00	9:19:29	London Stock Exchange
70	4379.00	9:19:29	London Stock Exchange
131	4379.00	9:19:29	London Stock Exchange
201	4379.00	9:19:29	London Stock Exchange
27	4379.00	9:19:36	London Stock Exchange
29	4379.00	9:19:36	London Stock Exchange
131	4379.00	9:19:36	London Stock Exchange

201	4379.00	9:19:36	London Stock Exchange
13	4377.00	9:20:48	London Stock Exchange
16	4377.00	9:21:09	London Stock Exchange
17	4377.00	9:21:09	London Stock Exchange
49	4377.00	9:21:09	London Stock Exchange
188	4377.00	9:21:09	London Stock Exchange
201	4377.00	9:21:09	London Stock Exchange
86	4371.00	9:24:05	London Stock Exchange
87	4371.00	9:24:05	London Stock Exchange
87	4371.00	9:24:05	London Stock Exchange
114	4371.00	9:24:05	London Stock Exchange
114	4371.00	9:24:05	London Stock Exchange
26	4374.00	9:28:53	London Stock Exchange
61	4374.00	9:28:53	London Stock Exchange
65	4374.00	9:28:53	London Stock Exchange
75	4374.00	9:28:53	London Stock Exchange
201	4374.00	9:28:53	London Stock Exchange
97	4373.00	9:29:17	London Stock Exchange
200	4373.00	9:29:17	London Stock Exchange
200	4373.00	9:29:17	London Stock Exchange
50	4373.00	9:29:49	London Stock Exchange
66	4373.00	9:29:49	London Stock Exchange
84	4373.00	9:29:50	London Stock Exchange
214	4373.00	9:29:50	London Stock Exchange
79	4369.00	9:31:41	London Stock Exchange
79	4369.00	9:31:41	London Stock Exchange
121	4369.00	9:31:41	London Stock Exchange
140	4369.00	9:31:41	London Stock Exchange
77	4380.00	9:39:13	London Stock Exchange
10	4382.00	9:39:42	London Stock Exchange
15	4382.00	9:39:42	London Stock Exchange
19	4382.00	9:39:42	London Stock Exchange
25	4382.00	9:39:42	London Stock Exchange
200	4382.00	9:39:42	London Stock Exchange
200	4382.00	9:39:42	London Stock Exchange
200	4382.00	9:39:42	London Stock Exchange
200	4382.00	9:39:42	London Stock Exchange
57	4381.00	9:41:39	London Stock Exchange
92	4381.00	9:41:39	London Stock Exchange
109	4381.00	9:41:39	London Stock Exchange
201	4381.00	9:41:39	London Stock Exchange
171	4387.00	9:44:29	London Stock Exchange
85	4390.00	9:46:01	London Stock Exchange
90	4390.00	9:46:01	London Stock Exchange
116	4390.00	9:46:01	London Stock Exchange
189	4389.00	9:46:44	London Stock Exchange
22	4390.00	9:47:44	London Stock Exchange
60	4390.00	9:47:44	London Stock Exchange

179	4390.00	9:47:44	London Stock Exchange
79	4389.00	9:47:58	London Stock Exchange
41	4392.00	9:50:44	London Stock Exchange
200	4392.00	9:50:44	London Stock Exchange
200	4392.00	9:50:44	London Stock Exchange
37	4392.00	9:51:40	London Stock Exchange
62	4392.00	9:51:40	London Stock Exchange
138	4392.00	9:51:40	London Stock Exchange
200	4392.00	9:51:40	London Stock Exchange
19	4391.00	9:56:54	London Stock Exchange
119	4391.00	9:56:54	London Stock Exchange
200	4391.00	9:56:54	London Stock Exchange
200	4391.00	9:56:54	London Stock Exchange
201	4391.00	9:56:54	London Stock Exchange
201	4391.00	9:56:54	London Stock Exchange
1	4385.00	10:02:17	London Stock Exchange
48	4385.00	10:02:17	London Stock Exchange
48	4385.00	10:02:17	London Stock Exchange
49	4385.00	10:02:17	London Stock Exchange
49	4385.00	10:02:17	London Stock Exchange
50	4385.00	10:02:17	London Stock Exchange
75	4385.00	10:02:17	London Stock Exchange
75	4385.00	10:02:17	London Stock Exchange
200	4385.00	10:02:17	London Stock Exchange
200	4385.00	10:02:17	London Stock Exchange
201	4385.00	10:02:17	London Stock Exchange
60	4384.00	10:06:03	London Stock Exchange
66	4384.00	10:06:03	London Stock Exchange
135	4384.00	10:06:03	London Stock Exchange
201	4384.00	10:06:03	London Stock Exchange
9	4384.00	10:13:00	London Stock Exchange
19	4384.00	10:13:00	London Stock Exchange
24	4384.00	10:13:00	London Stock Exchange
39	4384.00	10:13:00	London Stock Exchange
41	4384.00	10:13:00	London Stock Exchange
43	4384.00	10:13:00	London Stock Exchange
48	4384.00	10:13:00	London Stock Exchange
57	4384.00	10:13:00	London Stock Exchange
69	4384.00	10:13:00	London Stock Exchange
75	4384.00	10:13:00	London Stock Exchange
75	4384.00	10:13:00	London Stock Exchange
200	4384.00	10:13:00	London Stock Exchange
200	4384.00	10:13:00	London Stock Exchange
200	4384.00	10:13:00	London Stock Exchange
201	4384.00	10:13:00	London Stock Exchange
26	4384.00	10:13:23	London Stock Exchange
94	4384.00	10:13:23	London Stock Exchange
52	4382.00	10:16:24	London Stock Exchange

66	4382.00	10:16:24	London Stock Exchange
71	4382.00	10:16:24	London Stock Exchange
135	4382.00	10:16:24	London Stock Exchange
201	4382.00	10:16:24	London Stock Exchange
201	4380.00	10:20:23	London Stock Exchange
116	4380.00	10:20:34	London Stock Exchange
85	4380.00	10:21:46	London Stock Exchange
105	4380.00	10:21:46	London Stock Exchange
90	4377.00	10:24:15	London Stock Exchange
111	4377.00	10:24:15	London Stock Exchange
201	4377.00	10:24:15	London Stock Exchange
85	4377.00	10:24:24	London Stock Exchange
3	4378.00	10:30:58	London Stock Exchange
90	4378.00	10:30:58	London Stock Exchange
197	4378.00	10:30:58	London Stock Exchange
200	4378.00	10:30:58	London Stock Exchange
31	4387.00	10:39:21	London Stock Exchange
100	4387.00	10:39:21	London Stock Exchange
200	4387.00	10:39:21	London Stock Exchange
11	4386.00	10:39:49	London Stock Exchange
21	4386.00	10:39:49	London Stock Exchange
63	4386.00	10:39:49	London Stock Exchange
78	4386.00	10:39:49	London Stock Exchange
83	4386.00	10:39:49	London Stock Exchange
200	4386.00	10:39:49	London Stock Exchange
200	4386.00	10:39:49	London Stock Exchange
200	4386.00	10:39:49	London Stock Exchange
200	4386.00	10:39:49	London Stock Exchange
200	4386.00	10:39:49	London Stock Exchange
201	4386.00	10:39:49	London Stock Exchange
201	4386.00	10:39:49	London Stock Exchange
50	4386.00	10:42:57	London Stock Exchange
50	4386.00	10:42:57	London Stock Exchange
151	4386.00	10:42:57	London Stock Exchange
78	4386.00	10:44:16	London Stock Exchange
79	4386.00	10:44:16	London Stock Exchange
44	4386.00	10:44:18	London Stock Exchange
10	4389.00	10:47:01	London Stock Exchange
21	4389.00	10:47:01	London Stock Exchange
75	4389.00	10:47:01	London Stock Exchange
100	4389.00	10:47:01	London Stock Exchange
116	4389.00	10:47:01	London Stock Exchange
199	4390.00	10:47:47	London Stock Exchange
24	4391.00	10:48:54	London Stock Exchange
3	4393.00	10:50:48	London Stock Exchange
61	4393.00	10:50:48	London Stock Exchange
198	4393.00	10:50:48	London Stock Exchange
201	4393.00	10:50:48	London Stock Exchange
29	4393.00	10:53:21	London Stock Exchange

37	4393.00	10:53:21	London Stock Exchange
38	4393.00	10:53:21	London Stock Exchange
38	4393.00	10:53:21	London Stock Exchange
48	4393.00	10:53:21	London Stock Exchange
49	4393.00	10:53:21	London Stock Exchange
63	4393.00	10:53:21	London Stock Exchange
75	4393.00	10:53:21	London Stock Exchange
76	4393.00	10:53:21	London Stock Exchange
138	4393.00	10:53:21	London Stock Exchange
171	4393.00	10:53:21	London Stock Exchange
201	4393.00	10:53:21	London Stock Exchange
18	4392.00	10:54:57	London Stock Exchange
88	4392.00	10:54:57	London Stock Exchange
95	4392.00	10:54:57	London Stock Exchange
105	4392.00	10:54:57	London Stock Exchange
1	4392.00	10:58:54	London Stock Exchange
36	4392.00	10:58:54	London Stock Exchange
80	4392.00	10:58:54	London Stock Exchange
125	4392.00	10:58:54	London Stock Exchange
165	4392.00	10:58:54	London Stock Exchange
200	4392.00	10:58:54	London Stock Exchange
201	4392.00	10:58:54	London Stock Exchange
201	4392.00	10:58:54	London Stock Exchange
21	4397.00	11:04:02	London Stock Exchange
126	4397.00	11:04:02	London Stock Exchange
146	4397.00	11:04:02	London Stock Exchange
180	4397.00	11:04:02	London Stock Exchange
6	4399.00	11:08:42	London Stock Exchange
7	4401.00	11:12:09	London Stock Exchange
18	4401.00	11:12:09	London Stock Exchange
29	4401.00	11:12:09	London Stock Exchange
33	4401.00	11:12:09	London Stock Exchange
59	4401.00	11:12:09	London Stock Exchange
69	4401.00	11:12:09	London Stock Exchange
75	4401.00	11:12:09	London Stock Exchange
126	4401.00	11:12:09	London Stock Exchange
167	4401.00	11:12:09	London Stock Exchange
200	4401.00	11:12:09	London Stock Exchange
201	4401.00	11:12:09	London Stock Exchange
127	4400.00	11:12:25	London Stock Exchange
29	4400.00	11:13:01	London Stock Exchange
71	4400.00	11:13:01	London Stock Exchange
74	4400.00	11:13:01	London Stock Exchange
75	4400.00	11:13:01	London Stock Exchange
97	4400.00	11:13:01	London Stock Exchange
98	4400.00	11:13:01	London Stock Exchange
3	4400.00	11:13:59	London Stock Exchange
3	4400.00	11:14:39	London Stock Exchange

4	4400.00	11:14:59	London Stock Exchange
22	4400.00	11:15:23	London Stock Exchange
31	4400.00	11:15:23	London Stock Exchange
136	4400.00	11:16:26	London Stock Exchange
1	4400.00	11:16:58	London Stock Exchange
11	4400.00	11:16:58	London Stock Exchange
27	4400.00	11:16:58	London Stock Exchange
34	4400.00	11:16:58	London Stock Exchange
39	4400.00	11:16:58	London Stock Exchange
63	4400.00	11:16:58	London Stock Exchange
66	4400.00	11:16:58	London Stock Exchange
79	4400.00	11:16:58	London Stock Exchange
84	4400.00	11:16:58	London Stock Exchange
122	4400.00	11:16:58	London Stock Exchange
201	4400.00	11:16:58	London Stock Exchange
201	4400.00	11:16:58	London Stock Exchange
201	4400.00	11:16:58	London Stock Exchange
5	4394.00	11:18:35	London Stock Exchange
79	4394.00	11:18:35	London Stock Exchange
104	4394.00	11:18:35	London Stock Exchange
7	4394.00	11:19:23	London Stock Exchange
6	4394.00	11:20:01	London Stock Exchange
201	4394.00	11:20:01	London Stock Exchange
20	4394.00	11:21:03	London Stock Exchange
40	4394.00	11:21:03	London Stock Exchange
53	4394.00	11:21:03	London Stock Exchange
72	4394.00	11:21:03	London Stock Exchange
109	4394.00	11:21:03	London Stock Exchange
128	4394.00	11:21:03	London Stock Exchange
200	4394.00	11:21:03	London Stock Exchange
18	4392.00	11:24:24	London Stock Exchange
66	4392.00	11:24:24	London Stock Exchange
116	4392.00	11:24:24	London Stock Exchange
64	4393.00	11:26:25	London Stock Exchange
200	4393.00	11:26:25	London Stock Exchange
60	4392.00	11:27:36	London Stock Exchange
14	4395.00	11:28:45	London Stock Exchange
23	4395.00	11:28:45	London Stock Exchange
75	4395.00	11:28:45	London Stock Exchange
82	4395.00	11:28:45	London Stock Exchange
86	4395.00	11:28:45	London Stock Exchange
95	4395.00	11:28:45	London Stock Exchange
111	4395.00	11:28:45	London Stock Exchange
10	4400.00	11:34:00	London Stock Exchange
47	4400.00	11:34:00	London Stock Exchange
47	4400.00	11:34:00	London Stock Exchange
52	4400.00	11:34:00	London Stock Exchange
162	4400.00	11:34:00	London Stock Exchange

200	4400.00	11:34:00	London Stock Exchange
200	4400.00	11:34:00	London Stock Exchange
201	4400.00	11:34:00	London Stock Exchange
207	4400.00	11:34:00	London Stock Exchange
239	4400.00	11:34:00	London Stock Exchange
27	4396.00	11:36:58	London Stock Exchange
173	4396.00	11:36:58	London Stock Exchange
200	4396.00	11:36:58	London Stock Exchange
120	4396.00	11:37:17	London Stock Exchange
75	4394.00	11:40:47	London Stock Exchange
77	4394.00	11:40:47	London Stock Exchange
85	4394.00	11:40:47	London Stock Exchange
86	4394.00	11:40:47	London Stock Exchange
123	4394.00	11:40:47	London Stock Exchange
78	4389.00	11:45:59	London Stock Exchange
79	4389.00	11:45:59	London Stock Exchange
27	4393.00	11:48:33	London Stock Exchange
75	4393.00	11:48:33	London Stock Exchange
83	4393.00	11:48:33	London Stock Exchange
90	4393.00	11:48:33	London Stock Exchange
98	4393.00	11:48:33	London Stock Exchange
131	4393.00	11:48:33	London Stock Exchange
144	4393.00	11:48:33	London Stock Exchange
201	4393.00	11:48:33	London Stock Exchange
20	4391.00	11:49:10	London Stock Exchange
157	4391.00	11:49:10	London Stock Exchange
200	4391.00	11:49:10	London Stock Exchange
20	4398.00	11:54:05	London Stock Exchange
31	4398.00	11:54:05	London Stock Exchange
35	4398.00	11:54:05	London Stock Exchange
48	4398.00	11:54:05	London Stock Exchange
53	4398.00	11:54:05	London Stock Exchange
147	4398.00	11:54:05	London Stock Exchange
153	4398.00	11:54:05	London Stock Exchange
181	4398.00	11:54:05	London Stock Exchange
200	4398.00	11:54:05	London Stock Exchange
19	4401.00	11:58:33	London Stock Exchange
29	4401.00	11:58:33	London Stock Exchange
42	4401.00	11:58:33	London Stock Exchange
58	4401.00	11:58:33	London Stock Exchange
64	4401.00	11:58:33	London Stock Exchange
100	4401.00	11:58:33	London Stock Exchange
79	4397.00	11:59:06	London Stock Exchange
100	4397.00	11:59:06	London Stock Exchange
86	4395.00	11:59:39	London Stock Exchange
52	4402.00	12:32:25	London Stock Exchange
58	4402.00	12:32:27	London Stock Exchange
84	4398.00	12:38:57	London Stock Exchange

73	4400.00	12:48:59	London Stock Exchange
111	4399.00	12:50:51	London Stock Exchange
100	4397.00	12:53:51	London Stock Exchange
9	4410.00	13:06:34	London Stock Exchange
11	4413.00	13:10:47	London Stock Exchange
8	4412.00	13:12:10	London Stock Exchange