



Carnival Corporation & plc Purchase of Shares

October 4, 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: 03 October 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4748.0 pence
Lowest price paid per share: 4697.0 pence
Average price paid per share: 4722.7352 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 19,367,652 shares in treasury and has 197,873,911 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: 03 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4722.7352	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
170	4741.00	8:11:49	London Stock Exchange
201	4741.00	8:11:49	London Stock Exchange
3	4740.00	8:15:58	London Stock Exchange
200	4740.00	8:15:58	London Stock Exchange
43	4740.00	8:17:22	London Stock Exchange

127	4740.00	8:17:22	London Stock Exchange
186	4740.00	8:17:22	London Stock Exchange
198	4740.00	8:17:22	London Stock Exchange
56	4739.00	8:17:28	London Stock Exchange
92	4739.00	8:17:28	London Stock Exchange
92	4739.00	8:17:28	London Stock Exchange
109	4739.00	8:17:28	London Stock Exchange
109	4739.00	8:17:28	London Stock Exchange
161	4736.00	8:19:03	London Stock Exchange
73	4741.00	8:22:35	London Stock Exchange
73	4741.00	8:22:35	London Stock Exchange
127	4741.00	8:22:35	London Stock Exchange
128	4741.00	8:22:35	London Stock Exchange
15	4741.00	8:23:23	London Stock Exchange
35	4741.00	8:23:23	London Stock Exchange
53	4741.00	8:23:23	London Stock Exchange
60	4741.00	8:23:23	London Stock Exchange
185	4741.00	8:23:23	London Stock Exchange
201	4741.00	8:23:23	London Stock Exchange
201	4741.00	8:23:23	London Stock Exchange
36	4732.00	8:26:12	London Stock Exchange
59	4732.00	8:26:12	London Stock Exchange
73	4732.00	8:26:12	London Stock Exchange
73	4732.00	8:26:12	London Stock Exchange
128	4732.00	8:26:12	London Stock Exchange
128	4732.00	8:26:12	London Stock Exchange
33	4732.00	8:29:08	London Stock Exchange
167	4732.00	8:29:08	London Stock Exchange
1	4735.00	8:32:30	London Stock Exchange
2	4735.00	8:32:30	London Stock Exchange
39	4735.00	8:32:30	London Stock Exchange
92	4735.00	8:32:30	London Stock Exchange
162	4735.00	8:32:30	London Stock Exchange
199	4735.00	8:32:30	London Stock Exchange
199	4735.00	8:32:30	London Stock Exchange
20	4735.00	8:32:31	London Stock Exchange
22	4735.00	8:32:52	London Stock Exchange
20	4735.00	8:33:08	London Stock Exchange
9	4735.00	8:33:45	London Stock Exchange
199	4735.00	8:33:45	London Stock Exchange
2	4735.00	8:33:52	London Stock Exchange
18	4737.00	8:34:54	London Stock Exchange
91	4737.00	8:34:54	London Stock Exchange
110	4737.00	8:34:54	London Stock Exchange
9	4737.00	8:36:01	London Stock Exchange
21	4737.00	8:36:01	London Stock Exchange
30	4737.00	8:36:01	London Stock Exchange
39	4737.00	8:36:01	London Stock Exchange

86	4737.00	8:36:01	London Stock Exchange
94	4737.00	8:36:01	London Stock Exchange
171	4737.00	8:36:01	London Stock Exchange
201	4737.00	8:36:01	London Stock Exchange
201	4737.00	8:36:01	London Stock Exchange
57	4748.00	8:42:32	London Stock Exchange
57	4748.00	8:42:32	London Stock Exchange
57	4748.00	8:42:32	London Stock Exchange
87	4748.00	8:42:32	London Stock Exchange
144	4748.00	8:42:32	London Stock Exchange
15	4747.00	8:44:15	London Stock Exchange
30	4747.00	8:44:15	London Stock Exchange
33	4747.00	8:44:15	London Stock Exchange
71	4747.00	8:44:15	London Stock Exchange
200	4747.00	8:44:15	London Stock Exchange
200	4747.00	8:44:15	London Stock Exchange
201	4747.00	8:44:15	London Stock Exchange
201	4747.00	8:44:15	London Stock Exchange
86	4737.00	8:47:26	London Stock Exchange
201	4737.00	8:47:26	London Stock Exchange
201	4737.00	8:47:26	London Stock Exchange
22	4736.00	8:52:20	London Stock Exchange
177	4736.00	8:52:20	London Stock Exchange
201	4736.00	8:52:20	London Stock Exchange
80	4738.00	8:55:59	London Stock Exchange
91	4738.00	8:55:59	London Stock Exchange
101	4738.00	8:55:59	London Stock Exchange
121	4738.00	8:55:59	London Stock Exchange
38	4737.00	8:56:10	London Stock Exchange
38	4737.00	8:56:10	London Stock Exchange
38	4737.00	8:56:10	London Stock Exchange
38	4737.00	8:56:10	London Stock Exchange
39	4737.00	8:56:10	London Stock Exchange
123	4737.00	8:56:10	London Stock Exchange
79	4740.00	8:58:15	London Stock Exchange
162	4740.00	9:01:22	London Stock Exchange
18	4740.00	9:01:24	London Stock Exchange
20	4740.00	9:01:24	London Stock Exchange
27	4740.00	9:01:24	London Stock Exchange
36	4740.00	9:01:24	London Stock Exchange
39	4740.00	9:01:24	London Stock Exchange
40	4740.00	9:01:24	London Stock Exchange
57	4740.00	9:01:24	London Stock Exchange
99	4740.00	9:01:24	London Stock Exchange
161	4740.00	9:01:24	London Stock Exchange
201	4740.00	9:01:24	London Stock Exchange
201	4740.00	9:01:24	London Stock Exchange
201	4740.00	9:01:24	London Stock Exchange

52	4732.00	9:03:54	London Stock Exchange
96	4732.00	9:03:54	London Stock Exchange
98	4732.00	9:03:54	London Stock Exchange
200	4732.00	9:03:54	London Stock Exchange
1	4719.00	9:07:59	London Stock Exchange
64	4719.00	9:07:59	London Stock Exchange
106	4719.00	9:07:59	London Stock Exchange
135	4719.00	9:07:59	London Stock Exchange
200	4719.00	9:07:59	London Stock Exchange
13	4719.00	9:09:07	London Stock Exchange
20	4719.00	9:09:07	London Stock Exchange
166	4719.00	9:09:07	London Stock Exchange
1	4719.00	9:13:30	London Stock Exchange
1	4719.00	9:13:30	London Stock Exchange
2	4719.00	9:13:30	London Stock Exchange
10	4719.00	9:13:30	London Stock Exchange
26	4719.00	9:13:30	London Stock Exchange
34	4719.00	9:13:30	London Stock Exchange
37	4719.00	9:13:30	London Stock Exchange
41	4719.00	9:13:30	London Stock Exchange
60	4719.00	9:13:30	London Stock Exchange
88	4719.00	9:13:30	London Stock Exchange
93	4719.00	9:13:30	London Stock Exchange
107	4719.00	9:13:30	London Stock Exchange
188	4719.00	9:13:30	London Stock Exchange
19	4720.00	9:16:52	London Stock Exchange
19	4720.00	9:16:52	London Stock Exchange
19	4720.00	9:16:52	London Stock Exchange
49	4720.00	9:16:52	London Stock Exchange
182	4720.00	9:16:52	London Stock Exchange
182	4720.00	9:16:52	London Stock Exchange
5	4718.00	9:19:54	London Stock Exchange
23	4718.00	9:19:54	London Stock Exchange
58	4718.00	9:19:54	London Stock Exchange
200	4718.00	9:19:54	London Stock Exchange
200	4718.00	9:19:54	London Stock Exchange
62	4722.00	9:24:41	London Stock Exchange
200	4722.00	9:24:41	London Stock Exchange
200	4722.00	9:24:41	London Stock Exchange
11	4733.00	9:29:50	London Stock Exchange
12	4733.00	9:29:50	London Stock Exchange
16	4733.00	9:29:50	London Stock Exchange
17	4733.00	9:29:50	London Stock Exchange
18	4733.00	9:29:50	London Stock Exchange
19	4733.00	9:29:50	London Stock Exchange
23	4733.00	9:29:50	London Stock Exchange
24	4733.00	9:29:50	London Stock Exchange
45	4733.00	9:29:50	London Stock Exchange

50	4733.00	9:29:50	London Stock Exchange
50	4733.00	9:29:50	London Stock Exchange
68	4733.00	9:29:50	London Stock Exchange
70	4733.00	9:29:50	London Stock Exchange
70	4733.00	9:29:50	London Stock Exchange
132	4733.00	9:29:50	London Stock Exchange
133	4733.00	9:29:50	London Stock Exchange
200	4733.00	9:29:50	London Stock Exchange
200	4733.00	9:29:50	London Stock Exchange
201	4733.00	9:29:50	London Stock Exchange
200	4728.00	9:32:11	London Stock Exchange
200	4728.00	9:32:49	London Stock Exchange
94	4728.00	9:32:56	London Stock Exchange
10	4728.00	9:33:44	London Stock Exchange
16	4732.00	9:36:51	London Stock Exchange
59	4732.00	9:36:51	London Stock Exchange
64	4732.00	9:36:51	London Stock Exchange
67	4732.00	9:36:51	London Stock Exchange
78	4732.00	9:36:51	London Stock Exchange
137	4732.00	9:36:51	London Stock Exchange
137	4732.00	9:36:51	London Stock Exchange
201	4732.00	9:36:51	London Stock Exchange
64	4732.00	9:36:52	London Stock Exchange
5	4732.00	9:38:12	London Stock Exchange
70	4732.00	9:38:12	London Stock Exchange
133	4732.00	9:40:43	London Stock Exchange
150	4732.00	9:40:43	London Stock Exchange
201	4732.00	9:40:43	London Stock Exchange
45	4733.00	9:44:00	London Stock Exchange
201	4733.00	9:44:00	London Stock Exchange
201	4733.00	9:44:00	London Stock Exchange
57	4732.00	9:47:11	London Stock Exchange
93	4732.00	9:47:11	London Stock Exchange
143	4732.00	9:47:11	London Stock Exchange
200	4732.00	9:47:11	London Stock Exchange
6	4731.00	9:49:00	London Stock Exchange
194	4731.00	9:49:00	London Stock Exchange
245	4731.00	9:49:00	London Stock Exchange
90	4723.00	9:55:46	London Stock Exchange
201	4723.00	9:55:46	London Stock Exchange
25	4723.00	9:56:01	London Stock Exchange
37	4723.00	9:56:01	London Stock Exchange
110	4723.00	9:56:01	London Stock Exchange
200	4723.00	9:56:01	London Stock Exchange
201	4723.00	9:56:01	London Stock Exchange
11	4721.00	9:58:24	London Stock Exchange
31	4721.00	9:58:24	London Stock Exchange
31	4721.00	9:58:24	London Stock Exchange

200	4721.00	9:58:24	London Stock Exchange
200	4721.00	9:58:24	London Stock Exchange
25	4719.00	10:01:23	London Stock Exchange
59	4719.00	10:01:23	London Stock Exchange
142	4719.00	10:01:23	London Stock Exchange
176	4719.00	10:01:30	London Stock Exchange
68	4719.00	10:02:25	London Stock Exchange
16	4721.00	10:06:56	London Stock Exchange
90	4721.00	10:06:56	London Stock Exchange
90	4721.00	10:06:56	London Stock Exchange
111	4721.00	10:06:56	London Stock Exchange
111	4721.00	10:06:56	London Stock Exchange
197	4720.00	10:06:56	London Stock Exchange
201	4720.00	10:06:56	London Stock Exchange
201	4716.00	10:08:39	London Stock Exchange
86	4716.00	10:08:44	London Stock Exchange
15	4716.00	10:08:49	London Stock Exchange
100	4716.00	10:08:49	London Stock Exchange
100	4716.00	10:10:27	London Stock Exchange
8	4716.00	10:10:48	London Stock Exchange
18	4716.00	10:10:48	London Stock Exchange
26	4716.00	10:10:48	London Stock Exchange
143	4716.00	10:10:48	London Stock Exchange
201	4716.00	10:10:48	London Stock Exchange
200	4715.00	10:14:36	London Stock Exchange
200	4715.00	10:15:53	London Stock Exchange
200	4715.00	10:15:53	London Stock Exchange
21	4715.00	10:17:19	London Stock Exchange
50	4715.00	10:17:19	London Stock Exchange
50	4715.00	10:17:19	London Stock Exchange
200	4715.00	10:17:19	London Stock Exchange
16	4712.00	10:19:58	London Stock Exchange
65	4712.00	10:19:58	London Stock Exchange
136	4712.00	10:19:58	London Stock Exchange
201	4712.00	10:19:58	London Stock Exchange
22	4715.00	10:32:49	London Stock Exchange
47	4714.00	10:32:49	London Stock Exchange
51	4714.00	10:32:49	London Stock Exchange
77	4715.00	10:32:49	London Stock Exchange
102	4715.00	10:32:49	London Stock Exchange
150	4715.00	10:32:49	London Stock Exchange
179	4715.00	10:32:49	London Stock Exchange
198	4715.00	10:32:49	London Stock Exchange
200	4715.00	10:32:49	London Stock Exchange
201	4714.00	10:32:49	London Stock Exchange
201	4714.00	10:32:49	London Stock Exchange
201	4714.00	10:32:49	London Stock Exchange
201	4714.00	10:32:49	London Stock Exchange

50	4710.00	10:34:54	London Stock Exchange
50	4710.00	10:36:39	London Stock Exchange
150	4710.00	10:36:39	London Stock Exchange
43	4714.00	10:41:00	London Stock Exchange
100	4714.00	10:41:00	London Stock Exchange
100	4714.00	10:41:00	London Stock Exchange
8	4713.00	10:44:11	London Stock Exchange
25	4713.00	10:44:11	London Stock Exchange
76	4713.00	10:44:11	London Stock Exchange
96	4713.00	10:44:11	London Stock Exchange
125	4713.00	10:44:11	London Stock Exchange
176	4713.00	10:44:11	London Stock Exchange
201	4713.00	10:44:11	London Stock Exchange
201	4713.00	10:44:11	London Stock Exchange
93	4709.00	10:51:09	London Stock Exchange
108	4709.00	10:51:09	London Stock Exchange
184	4709.00	10:51:09	London Stock Exchange
10	4709.00	10:51:10	London Stock Exchange
17	4709.00	10:51:10	London Stock Exchange
18	4709.00	10:51:10	London Stock Exchange
63	4709.00	10:51:10	London Stock Exchange
138	4709.00	10:51:10	London Stock Exchange
183	4709.00	10:51:10	London Stock Exchange
15	4709.00	10:51:13	London Stock Exchange
52	4709.00	10:51:13	London Stock Exchange
2	4699.00	10:56:15	London Stock Exchange
29	4699.00	10:56:15	London Stock Exchange
171	4699.00	10:56:15	London Stock Exchange
193	4699.00	10:56:15	London Stock Exchange
201	4698.00	10:58:49	London Stock Exchange
201	4698.00	10:58:49	London Stock Exchange
25	4698.00	10:59:11	London Stock Exchange
19	4698.00	11:01:08	London Stock Exchange
22	4698.00	11:01:08	London Stock Exchange
38	4698.00	11:01:08	London Stock Exchange
200	4698.00	11:01:08	London Stock Exchange
200	4698.00	11:01:08	London Stock Exchange
12	4700.00	11:06:39	London Stock Exchange
19	4700.00	11:06:39	London Stock Exchange
200	4700.00	11:06:39	London Stock Exchange
200	4700.00	11:06:39	London Stock Exchange
20	4700.00	11:07:24	London Stock Exchange
20	4700.00	11:07:24	London Stock Exchange
21	4700.00	11:07:24	London Stock Exchange
50	4700.00	11:07:24	London Stock Exchange
159	4700.00	11:07:24	London Stock Exchange
200	4700.00	11:07:24	London Stock Exchange
24	4700.00	11:07:45	London Stock Exchange

26	4700.00	11:07:45	London Stock Exchange
176	4700.00	11:08:49	London Stock Exchange
61	4700.00	11:09:36	London Stock Exchange
200	4700.00	11:09:36	London Stock Exchange
50	4700.00	11:14:54	London Stock Exchange
66	4700.00	11:14:54	London Stock Exchange
83	4700.00	11:14:54	London Stock Exchange
117	4700.00	11:14:54	London Stock Exchange
150	4700.00	11:14:54	London Stock Exchange
39	4700.00	11:16:24	London Stock Exchange
55	4700.00	11:16:24	London Stock Exchange
201	4700.00	11:16:24	London Stock Exchange
201	4700.00	11:16:24	London Stock Exchange
30	4697.00	11:19:55	London Stock Exchange
200	4697.00	11:19:55	London Stock Exchange
200	4697.00	11:19:55	London Stock Exchange
30	4699.00	11:26:15	London Stock Exchange
30	4699.00	11:26:15	London Stock Exchange
59	4699.00	11:26:15	London Stock Exchange
142	4699.00	11:26:15	London Stock Exchange
171	4699.00	11:26:15	London Stock Exchange
200	4704.00	11:30:15	London Stock Exchange
273	4704.00	11:30:15	London Stock Exchange
63	4702.00	11:32:27	London Stock Exchange
137	4702.00	11:32:27	London Stock Exchange
22	4702.00	11:33:10	London Stock Exchange
66	4702.00	11:33:10	London Stock Exchange
134	4702.00	11:33:10	London Stock Exchange
55	4703.00	11:37:04	London Stock Exchange
81	4703.00	11:37:04	London Stock Exchange
86	4703.00	11:37:04	London Stock Exchange
114	4703.00	11:37:04	London Stock Exchange
135	4703.00	11:37:04	London Stock Exchange
200	4703.00	11:37:04	London Stock Exchange
201	4703.00	11:37:04	London Stock Exchange
8	4703.00	11:39:02	London Stock Exchange
81	4703.00	11:39:02	London Stock Exchange
150	4703.00	11:39:02	London Stock Exchange
192	4703.00	11:39:02	London Stock Exchange
1	4703.00	11:41:28	London Stock Exchange
49	4703.00	11:41:28	London Stock Exchange
50	4703.00	11:41:28	London Stock Exchange
51	4703.00	11:41:28	London Stock Exchange
51	4703.00	11:41:28	London Stock Exchange
149	4703.00	11:41:28	London Stock Exchange
49	4703.00	11:41:29	London Stock Exchange
67	4703.00	11:41:29	London Stock Exchange
200	4702.00	11:46:08	London Stock Exchange

74	4702.00	11:47:05	London Stock Exchange
200	4702.00	11:47:05	London Stock Exchange
99	4701.00	11:49:24	London Stock Exchange
125	4702.00	11:52:58	London Stock Exchange
126	4702.00	11:52:58	London Stock Exchange
141	4702.00	11:52:58	London Stock Exchange
200	4702.00	11:52:58	London Stock Exchange
200	4702.00	11:52:58	London Stock Exchange
200	4701.00	11:53:29	London Stock Exchange
1	4701.00	11:55:15	London Stock Exchange
11	4701.00	11:55:15	London Stock Exchange
54	4701.00	11:55:15	London Stock Exchange
136	4701.00	11:56:20	London Stock Exchange
201	4701.00	11:56:20	London Stock Exchange
29	4701.00	11:56:24	London Stock Exchange
73	4701.00	11:56:24	London Stock Exchange
86	4701.00	11:56:24	London Stock Exchange
172	4701.00	11:56:24	London Stock Exchange
17	4728.00	12:06:47	London Stock Exchange
17	4728.00	12:06:47	London Stock Exchange
38	4728.00	12:06:47	London Stock Exchange
75	4728.00	12:06:47	London Stock Exchange
125	4728.00	12:06:47	London Stock Exchange
146	4728.00	12:06:47	London Stock Exchange
154	4728.00	12:06:47	London Stock Exchange
201	4728.00	12:06:47	London Stock Exchange
5	4727.00	12:08:39	London Stock Exchange
201	4727.00	12:08:39	London Stock Exchange
201	4727.00	12:08:39	London Stock Exchange
54	4730.00	12:15:07	London Stock Exchange
56	4730.00	12:15:07	London Stock Exchange
97	4730.00	12:15:07	London Stock Exchange
145	4730.00	12:15:07	London Stock Exchange
145	4730.00	12:15:07	London Stock Exchange
13	4729.00	12:16:57	London Stock Exchange
15	4729.00	12:16:57	London Stock Exchange
36	4729.00	12:16:57	London Stock Exchange
55	4729.00	12:16:57	London Stock Exchange
200	4729.00	12:16:57	London Stock Exchange
200	4729.00	12:16:57	London Stock Exchange
201	4729.00	12:16:57	London Stock Exchange
201	4729.00	12:16:57	London Stock Exchange
2	4728.00	12:18:09	London Stock Exchange
10	4728.00	12:18:09	London Stock Exchange
10	4728.00	12:18:09	London Stock Exchange
10	4728.00	12:18:09	London Stock Exchange
45	4728.00	12:18:09	London Stock Exchange
60	4728.00	12:18:09	London Stock Exchange

72	4728.00	12:18:09	London Stock Exchange
129	4728.00	12:18:09	London Stock Exchange
146	4728.00	12:18:09	London Stock Exchange
20	4732.00	12:21:28	London Stock Exchange
42	4732.00	12:21:28	London Stock Exchange
59	4732.00	12:21:28	London Stock Exchange
100	4732.00	12:21:28	London Stock Exchange
201	4732.00	12:21:28	London Stock Exchange
31	4732.00	12:24:44	London Stock Exchange
119	4732.00	12:24:44	London Stock Exchange
169	4732.00	12:24:44	London Stock Exchange
169	4732.00	12:24:44	London Stock Exchange
104	4729.00	12:28:37	London Stock Exchange
200	4729.00	12:28:37	London Stock Exchange
200	4729.00	12:28:37	London Stock Exchange
6	4726.00	12:29:30	London Stock Exchange
8	4726.00	12:29:30	London Stock Exchange
36	4726.00	12:29:30	London Stock Exchange
59	4726.00	12:29:30	London Stock Exchange
62	4726.00	12:29:30	London Stock Exchange
64	4726.00	12:29:30	London Stock Exchange
69	4726.00	12:29:30	London Stock Exchange
69	4726.00	12:29:30	London Stock Exchange
69	4726.00	12:29:30	London Stock Exchange
10	4724.00	12:33:50	London Stock Exchange
201	4724.00	12:33:50	London Stock Exchange
201	4724.00	12:33:50	London Stock Exchange
191	4725.00	12:40:42	London Stock Exchange
200	4725.00	12:40:42	London Stock Exchange
7	4724.00	12:42:25	London Stock Exchange
18	4724.00	12:42:25	London Stock Exchange
18	4724.00	12:42:25	London Stock Exchange
56	4724.00	12:42:25	London Stock Exchange
59	4724.00	12:42:25	London Stock Exchange
63	4724.00	12:42:25	London Stock Exchange
63	4724.00	12:42:25	London Stock Exchange
102	4724.00	12:42:25	London Stock Exchange
138	4724.00	12:42:25	London Stock Exchange
142	4724.00	12:42:25	London Stock Exchange
145	4724.00	12:42:25	London Stock Exchange
182	4724.00	12:42:25	London Stock Exchange
194	4724.00	12:42:25	London Stock Exchange
200	4724.00	12:42:25	London Stock Exchange
10	4720.00	12:47:18	London Stock Exchange
13	4720.00	12:47:18	London Stock Exchange
13	4720.00	12:47:18	London Stock Exchange
50	4720.00	12:47:18	London Stock Exchange
51	4720.00	12:47:18	London Stock Exchange

58	4720.00	12:47:18	London Stock Exchange
89	4720.00	12:47:18	London Stock Exchange
187	4720.00	12:47:18	London Stock Exchange
8	4724.00	12:56:38	London Stock Exchange
10	4724.00	12:56:38	London Stock Exchange
15	4724.00	12:56:38	London Stock Exchange
19	4724.00	12:56:38	London Stock Exchange
36	4724.00	12:56:38	London Stock Exchange
42	4724.00	12:56:38	London Stock Exchange
42	4724.00	12:56:38	London Stock Exchange
45	4724.00	12:56:38	London Stock Exchange
47	4724.00	12:56:38	London Stock Exchange
98	4724.00	12:56:38	London Stock Exchange
103	4724.00	12:56:38	London Stock Exchange
158	4724.00	12:56:38	London Stock Exchange
200	4724.00	12:56:38	London Stock Exchange
200	4724.00	12:56:38	London Stock Exchange
200	4724.00	12:56:38	London Stock Exchange
201	4724.00	12:56:38	London Stock Exchange
201	4724.00	12:56:38	London Stock Exchange
201	4724.00	12:56:38	London Stock Exchange
34	4723.00	12:59:17	London Stock Exchange
67	4723.00	12:59:17	London Stock Exchange
163	4723.00	12:59:17	London Stock Exchange
166	4723.00	12:59:17	London Stock Exchange
17	4735.00	13:14:59	London Stock Exchange
26	4735.00	13:14:59	London Stock Exchange
36	4735.00	13:14:59	London Stock Exchange
45	4735.00	13:14:59	London Stock Exchange
64	4735.00	13:14:59	London Stock Exchange
155	4735.00	13:14:59	London Stock Exchange
165	4735.00	13:14:59	London Stock Exchange
192	4735.00	13:14:59	London Stock Exchange
200	4735.00	13:14:59	London Stock Exchange
201	4735.00	13:14:59	London Stock Exchange
201	4735.00	13:14:59	London Stock Exchange
14	4735.00	13:15:59	London Stock Exchange
57	4735.00	13:15:59	London Stock Exchange
64	4735.00	13:15:59	London Stock Exchange
90	4735.00	13:15:59	London Stock Exchange
110	4735.00	13:15:59	London Stock Exchange
143	4735.00	13:15:59	London Stock Exchange
26	4732.00	13:16:14	London Stock Exchange
58	4732.00	13:16:14	London Stock Exchange
58	4732.00	13:16:14	London Stock Exchange
58	4732.00	13:16:14	London Stock Exchange
66	4732.00	13:16:14	London Stock Exchange
200	4732.00	13:16:14	London Stock Exchange

66	4730.00	13:19:44	London Stock Exchange
116	4730.00	13:19:44	London Stock Exchange
134	4730.00	13:19:44	London Stock Exchange
134	4730.00	13:19:44	London Stock Exchange
1	4729.00	13:20:46	London Stock Exchange
31	4729.00	13:20:46	London Stock Exchange
33	4729.00	13:20:46	London Stock Exchange
99	4729.00	13:20:46	London Stock Exchange
101	4729.00	13:20:46	London Stock Exchange
200	4729.00	13:20:46	London Stock Exchange
26	4728.00	13:24:12	London Stock Exchange
200	4728.00	13:24:12	London Stock Exchange
200	4728.00	13:24:12	London Stock Exchange
150	4730.00	13:27:33	London Stock Exchange
16	4726.00	13:28:37	London Stock Exchange
106	4726.00	13:28:37	London Stock Exchange