



Carnival Corporation & plc Purchase of Shares

February 4, 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:	01 February 2019
Number of shares purchased:	50,000 shares
Highest price paid per share:	4339.0 pence
Lowest price paid per share:	4298.0 pence
Average price paid per share:	4322.5529 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 26,619,458 shares in treasury and has 190,724,517 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: 01 February 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4322.5529	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
2	4300.00	8:54:36	London Stock Exchange
133	4300.00	8:54:36	London Stock Exchange
200	4300.00	8:54:36	London Stock Exchange
200	4300.00	8:54:36	London Stock Exchange
45	4311.00	8:56:07	London Stock Exchange

110	4311.00	8:56:07	London Stock Exchange
156	4311.00	8:56:07	London Stock Exchange
201	4311.00	8:56:07	London Stock Exchange
36	4310.00	8:56:08	London Stock Exchange
58	4310.00	8:56:08	London Stock Exchange
200	4310.00	8:56:08	London Stock Exchange
200	4310.00	8:56:08	London Stock Exchange
42	4312.00	8:58:27	London Stock Exchange
117	4312.00	8:58:27	London Stock Exchange
131	4312.00	8:58:27	London Stock Exchange
159	4312.00	8:58:27	London Stock Exchange
28	4312.00	8:59:38	London Stock Exchange
30	4312.00	8:59:38	London Stock Exchange
31	4312.00	8:59:38	London Stock Exchange
31	4312.00	8:59:38	London Stock Exchange
31	4312.00	8:59:38	London Stock Exchange
31	4312.00	8:59:38	London Stock Exchange
77	4312.00	8:59:38	London Stock Exchange
169	4312.00	8:59:38	London Stock Exchange
35	4311.00	9:00:05	London Stock Exchange
70	4311.00	9:00:05	London Stock Exchange
201	4311.00	9:00:05	London Stock Exchange
201	4311.00	9:00:05	London Stock Exchange
6	4308.00	9:01:22	London Stock Exchange
28	4308.00	9:01:22	London Stock Exchange
194	4308.00	9:01:22	London Stock Exchange
200	4308.00	9:01:22	London Stock Exchange
7	4306.00	9:01:37	London Stock Exchange
35	4306.00	9:01:37	London Stock Exchange
35	4306.00	9:01:37	London Stock Exchange
166	4306.00	9:01:37	London Stock Exchange
200	4306.00	9:01:37	London Stock Exchange
71	4310.00	9:03:22	London Stock Exchange
73	4310.00	9:03:22	London Stock Exchange
127	4310.00	9:03:22	London Stock Exchange
200	4310.00	9:03:22	London Stock Exchange
29	4311.00	9:05:41	London Stock Exchange
38	4311.00	9:05:41	London Stock Exchange
70	4311.00	9:05:41	London Stock Exchange
71	4311.00	9:05:41	London Stock Exchange
88	4311.00	9:05:41	London Stock Exchange
101	4311.00	9:05:41	London Stock Exchange
200	4311.00	9:05:41	London Stock Exchange
200	4311.00	9:05:41	London Stock Exchange
201	4311.00	9:05:41	London Stock Exchange
7	4309.00	9:06:20	London Stock Exchange
7	4309.00	9:06:20	London Stock Exchange
61	4309.00	9:06:20	London Stock Exchange

193	4309.00	9:06:20	London Stock Exchange
193	4309.00	9:06:20	London Stock Exchange
58	4309.00	9:07:35	London Stock Exchange
88	4309.00	9:07:35	London Stock Exchange
71	4319.00	9:10:43	London Stock Exchange
123	4318.00	9:10:43	London Stock Exchange
200	4318.00	9:10:43	London Stock Exchange
200	4318.00	9:10:43	London Stock Exchange
200	4318.00	9:10:43	London Stock Exchange
71	4318.00	9:11:10	London Stock Exchange
200	4318.00	9:12:20	London Stock Exchange
33	4318.00	9:13:15	London Stock Exchange
33	4318.00	9:13:15	London Stock Exchange
135	4318.00	9:13:15	London Stock Exchange
167	4318.00	9:13:15	London Stock Exchange
200	4318.00	9:13:15	London Stock Exchange
200	4318.00	9:13:15	London Stock Exchange
58	4319.00	9:14:50	London Stock Exchange
143	4319.00	9:14:50	London Stock Exchange
200	4319.00	9:14:50	London Stock Exchange
1	4319.00	9:15:02	London Stock Exchange
57	4319.00	9:15:02	London Stock Exchange
39	4319.00	9:16:07	London Stock Exchange
89	4319.00	9:16:07	London Stock Exchange
201	4319.00	9:16:07	London Stock Exchange
201	4319.00	9:16:07	London Stock Exchange
63	4314.00	9:17:25	London Stock Exchange
201	4314.00	9:17:25	London Stock Exchange
201	4314.00	9:17:25	London Stock Exchange
11	4315.00	9:19:10	London Stock Exchange
194	4315.00	9:19:10	London Stock Exchange
7	4315.00	9:19:11	London Stock Exchange
50	4315.00	9:19:11	London Stock Exchange
63	4315.00	9:19:11	London Stock Exchange
201	4315.00	9:19:11	London Stock Exchange
7	4312.00	9:22:08	London Stock Exchange
194	4312.00	9:22:08	London Stock Exchange
84	4313.00	9:23:13	London Stock Exchange
201	4313.00	9:23:13	London Stock Exchange
201	4313.00	9:23:13	London Stock Exchange
51	4315.00	9:25:41	London Stock Exchange
53	4315.00	9:25:41	London Stock Exchange
59	4315.00	9:25:41	London Stock Exchange
100	4315.00	9:25:41	London Stock Exchange
140	4315.00	9:25:41	London Stock Exchange
2	4315.00	9:27:05	London Stock Exchange
3	4315.00	9:27:05	London Stock Exchange
19	4315.00	9:27:05	London Stock Exchange

31	4315.00	9:27:05	London Stock Exchange
197	4315.00	9:27:05	London Stock Exchange
200	4315.00	9:27:05	London Stock Exchange
200	4315.00	9:27:05	London Stock Exchange
325	4315.00	9:27:05	London Stock Exchange
4	4314.00	9:27:14	London Stock Exchange
4	4314.00	9:27:14	London Stock Exchange
16	4314.00	9:27:14	London Stock Exchange
37	4314.00	9:27:14	London Stock Exchange
55	4314.00	9:27:14	London Stock Exchange
67	4314.00	9:27:14	London Stock Exchange
71	4314.00	9:27:14	London Stock Exchange
130	4314.00	9:27:14	London Stock Exchange
197	4314.00	9:27:14	London Stock Exchange
201	4314.00	9:27:14	London Stock Exchange
201	4314.00	9:27:14	London Stock Exchange
17	4313.00	9:32:52	London Stock Exchange
20	4313.00	9:32:52	London Stock Exchange
34	4313.00	9:32:52	London Stock Exchange
72	4313.00	9:32:52	London Stock Exchange
73	4313.00	9:32:52	London Stock Exchange
89	4313.00	9:32:52	London Stock Exchange
109	4313.00	9:32:52	London Stock Exchange
111	4313.00	9:32:52	London Stock Exchange
128	4313.00	9:32:52	London Stock Exchange
128	4313.00	9:32:52	London Stock Exchange
166	4313.00	9:32:52	London Stock Exchange
200	4313.00	9:32:52	London Stock Exchange
200	4313.00	9:32:52	London Stock Exchange
201	4313.00	9:32:52	London Stock Exchange
31	4313.00	9:34:59	London Stock Exchange
40	4313.00	9:34:59	London Stock Exchange
53	4313.00	9:34:59	London Stock Exchange
66	4313.00	9:34:59	London Stock Exchange
106	4313.00	9:34:59	London Stock Exchange
135	4313.00	9:34:59	London Stock Exchange
2	4319.00	9:37:51	London Stock Exchange
11	4318.00	9:39:16	London Stock Exchange
31	4318.00	9:39:16	London Stock Exchange
33	4318.00	9:39:16	London Stock Exchange
33	4318.00	9:39:16	London Stock Exchange
40	4318.00	9:39:16	London Stock Exchange
47	4318.00	9:39:16	London Stock Exchange
51	4318.00	9:39:16	London Stock Exchange
86	4318.00	9:39:16	London Stock Exchange
114	4318.00	9:39:16	London Stock Exchange
168	4318.00	9:39:16	London Stock Exchange
190	4318.00	9:39:16	London Stock Exchange

200	4318.00	9:39:16	London Stock Exchange
47	4323.00	9:47:10	London Stock Exchange
16	4323.00	9:48:07	London Stock Exchange
56	4323.00	9:48:07	London Stock Exchange
128	4323.00	9:48:07	London Stock Exchange
128	4323.00	9:48:07	London Stock Exchange
153	4323.00	9:48:07	London Stock Exchange
201	4323.00	9:48:07	London Stock Exchange
201	4323.00	9:48:07	London Stock Exchange
96	4326.00	9:51:19	London Stock Exchange
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128	4329.00	9:53:48	London Stock Exchange
200	4329.00	9:53:48	London Stock Exchange
200	4329.00	9:53:48	London Stock Exchange
26	4328.00	9:53:55	London Stock Exchange
47	4328.00	9:53:55	London Stock Exchange
59	4328.00	9:53:55	London Stock Exchange
80	4328.00	9:53:55	London Stock Exchange
154	4328.00	9:53:55	London Stock Exchange
200	4328.00	9:53:55	London Stock Exchange
201	4328.00	9:53:55	London Stock Exchange
201	4328.00	9:53:55	London Stock Exchange
259	4328.00	9:53:55	London Stock Exchange
100	4326.00	9:54:29	London Stock Exchange
100	4326.00	9:54:29	London Stock Exchange
46	4331.00	9:57:26	London Stock Exchange
200	4331.00	9:57:26	London Stock Exchange
1	4331.00	9:59:27	London Stock Exchange
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4	4332.00	10:00:27	London Stock Exchange
4	4332.00	10:00:27	London Stock Exchange
71	4332.00	10:00:27	London Stock Exchange
96	4332.00	10:00:27	London Stock Exchange
100	4332.00	10:00:27	London Stock Exchange
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125	4332.00	10:00:27	London Stock Exchange
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200	4334.00	10:01:57	London Stock Exchange
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19	4334.00	10:03:32	London Stock Exchange
19	4334.00	10:03:32	London Stock Exchange
22	4334.00	10:03:32	London Stock Exchange
34	4334.00	10:03:32	London Stock Exchange
53	4334.00	10:03:32	London Stock Exchange
54	4334.00	10:03:32	London Stock Exchange
113	4334.00	10:03:32	London Stock Exchange
147	4334.00	10:03:32	London Stock Exchange

166	4334.00	10:03:32	London Stock Exchange
181	4334.00	10:03:32	London Stock Exchange
181	4334.00	10:03:32	London Stock Exchange
34	4338.00	10:07:06	London Stock Exchange
200	4338.00	10:07:06	London Stock Exchange
1	4338.00	10:08:01	London Stock Exchange
6	4338.00	10:08:01	London Stock Exchange
37	4338.00	10:08:01	London Stock Exchange
38	4338.00	10:08:01	London Stock Exchange
161	4338.00	10:08:01	London Stock Exchange
200	4338.00	10:08:01	London Stock Exchange
200	4338.00	10:08:01	London Stock Exchange
200	4338.00	10:08:01	London Stock Exchange
201	4338.00	10:08:01	London Stock Exchange
28	4338.00	10:08:55	London Stock Exchange
76	4339.00	10:08:55	London Stock Exchange
200	4338.00	10:08:55	London Stock Exchange
200	4338.00	10:08:55	London Stock Exchange
13	4336.00	10:12:45	London Stock Exchange
106	4336.00	10:12:45	London Stock Exchange
116	4336.00	10:12:45	London Stock Exchange
193	4336.00	10:12:45	London Stock Exchange
201	4336.00	10:12:45	London Stock Exchange
201	4336.00	10:12:45	London Stock Exchange
201	4336.00	10:12:45	London Stock Exchange
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50	4331.00	10:15:17	London Stock Exchange
100	4331.00	10:15:17	London Stock Exchange
150	4331.00	10:15:17	London Stock Exchange
200	4331.00	10:15:17	London Stock Exchange
34	4329.00	10:17:53	London Stock Exchange
41	4329.00	10:17:53	London Stock Exchange
62	4329.00	10:17:53	London Stock Exchange
125	4329.00	10:17:53	London Stock Exchange
166	4329.00	10:17:53	London Stock Exchange
10	4329.00	10:22:53	London Stock Exchange
74	4329.00	10:22:53	London Stock Exchange
85	4329.00	10:22:53	London Stock Exchange
115	4329.00	10:22:53	London Stock Exchange
120	4329.00	10:22:53	London Stock Exchange
191	4329.00	10:22:53	London Stock Exchange
200	4329.00	10:22:53	London Stock Exchange
201	4329.00	10:22:53	London Stock Exchange
41	4331.00	10:25:44	London Stock Exchange
75	4331.00	10:25:44	London Stock Exchange
9	4331.00	10:26:21	London Stock Exchange
12	4331.00	10:26:21	London Stock Exchange
73	4331.00	10:26:21	London Stock Exchange

99	4331.00	10:26:21	London Stock Exchange
201	4331.00	10:26:21	London Stock Exchange
100	4332.00	10:27:45	London Stock Exchange
13	4332.00	10:27:46	London Stock Exchange
29	4332.00	10:28:51	London Stock Exchange
23	4332.00	10:28:53	London Stock Exchange
58	4332.00	10:28:53	London Stock Exchange
52	4335.00	10:31:26	London Stock Exchange
55	4335.00	10:31:26	London Stock Exchange
200	4335.00	10:31:26	London Stock Exchange
40	4334.00	10:32:37	London Stock Exchange
63	4334.00	10:32:37	London Stock Exchange
97	4334.00	10:32:38	London Stock Exchange
103	4334.00	10:32:38	London Stock Exchange
198	4334.00	10:32:38	London Stock Exchange
19	4333.00	10:33:23	London Stock Exchange
181	4333.00	10:33:30	London Stock Exchange
5	4333.00	10:33:54	London Stock Exchange
95	4333.00	10:33:54	London Stock Exchange
100	4333.00	10:33:54	London Stock Exchange
19	4333.00	10:34:30	London Stock Exchange
50	4333.00	10:34:30	London Stock Exchange
85	4333.00	10:34:30	London Stock Exchange
131	4333.00	10:34:30	London Stock Exchange
150	4333.00	10:34:30	London Stock Exchange
181	4333.00	10:34:30	London Stock Exchange
17	4331.00	10:36:22	London Stock Exchange
39	4331.00	10:36:22	London Stock Exchange
144	4331.00	10:36:22	London Stock Exchange
158	4331.00	10:36:22	London Stock Exchange
175	4331.00	10:36:24	London Stock Exchange
9	4326.00	10:44:22	London Stock Exchange
200	4326.00	10:44:22	London Stock Exchange
14	4327.00	10:46:25	London Stock Exchange
22	4327.00	10:46:25	London Stock Exchange
68	4327.00	10:46:25	London Stock Exchange
79	4327.00	10:46:25	London Stock Exchange
86	4327.00	10:46:25	London Stock Exchange
86	4327.00	10:46:25	London Stock Exchange
114	4327.00	10:46:25	London Stock Exchange
114	4327.00	10:46:25	London Stock Exchange
200	4327.00	10:46:25	London Stock Exchange
200	4327.00	10:46:25	London Stock Exchange
200	4327.00	10:46:25	London Stock Exchange
201	4327.00	10:46:25	London Stock Exchange
201	4327.00	10:46:25	London Stock Exchange
25	4327.00	10:46:31	London Stock Exchange
134	4327.00	10:46:31	London Stock Exchange

27	4330.00	10:49:17	London Stock Exchange
69	4330.00	10:49:17	London Stock Exchange
89	4330.00	10:49:17	London Stock Exchange
132	4330.00	10:49:17	London Stock Exchange
201	4330.00	10:49:17	London Stock Exchange
113	4327.00	10:50:08	London Stock Exchange
200	4327.00	10:50:08	London Stock Exchange
200	4327.00	10:50:08	London Stock Exchange
5	4325.00	10:59:40	London Stock Exchange
7	4325.00	10:59:40	London Stock Exchange
25	4325.00	10:59:40	London Stock Exchange
41	4325.00	10:59:40	London Stock Exchange
55	4325.00	10:59:40	London Stock Exchange
63	4325.00	10:59:40	London Stock Exchange
68	4325.00	10:59:40	London Stock Exchange
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93	4325.00	10:59:40	London Stock Exchange
95	4325.00	10:59:40	London Stock Exchange
104	4325.00	10:59:40	London Stock Exchange
106	4325.00	10:59:40	London Stock Exchange
108	4325.00	10:59:40	London Stock Exchange
111	4325.00	10:59:40	London Stock Exchange
125	4325.00	10:59:40	London Stock Exchange
130	4325.00	10:59:40	London Stock Exchange
145	4325.00	10:59:40	London Stock Exchange
195	4325.00	10:59:40	London Stock Exchange
200	4325.00	10:59:40	London Stock Exchange
200	4325.00	10:59:40	London Stock Exchange
200	4325.00	10:59:40	London Stock Exchange
200	4325.00	10:59:40	London Stock Exchange
200	4325.00	10:59:40	London Stock Exchange
200	4325.00	10:59:40	London Stock Exchange
201	4325.00	10:59:40	London Stock Exchange
49	4326.00	11:03:22	London Stock Exchange
72	4326.00	11:03:22	London Stock Exchange
110	4326.00	11:03:22	London Stock Exchange
110	4326.00	11:03:22	London Stock Exchange
123	4326.00	11:03:22	London Stock Exchange
200	4326.00	11:03:22	London Stock Exchange
200	4326.00	11:03:22	London Stock Exchange
22	4325.00	11:03:41	London Stock Exchange
178	4325.00	11:03:41	London Stock Exchange
164	4325.00	11:03:42	London Stock Exchange
36	4325.00	11:05:41	London Stock Exchange
35	4332.00	11:08:24	London Stock Exchange
5	4330.00	11:12:04	London Stock Exchange
8	4330.00	11:12:04	London Stock Exchange
11	4330.00	11:12:04	London Stock Exchange

28	4330.00	11:12:04	London Stock Exchange
33	4330.00	11:12:04	London Stock Exchange
40	4330.00	11:12:04	London Stock Exchange
50	4330.00	11:12:04	London Stock Exchange
50	4330.00	11:12:04	London Stock Exchange
80	4330.00	11:12:04	London Stock Exchange
120	4330.00	11:12:04	London Stock Exchange
150	4330.00	11:12:04	London Stock Exchange
188	4330.00	11:12:04	London Stock Exchange
200	4330.00	11:12:04	London Stock Exchange
201	4330.00	11:12:04	London Stock Exchange
201	4330.00	11:12:04	London Stock Exchange
73	4330.00	11:12:17	London Stock Exchange
71	4330.00	11:17:21	London Stock Exchange
7	4330.00	11:18:07	London Stock Exchange
66	4330.00	11:18:07	London Stock Exchange
33	4330.00	11:19:16	London Stock Exchange
35	4330.00	11:19:16	London Stock Exchange
88	4330.00	11:19:16	London Stock Exchange
101	4330.00	11:19:16	London Stock Exchange
132	4330.00	11:19:16	London Stock Exchange
200	4330.00	11:19:16	London Stock Exchange
200	4330.00	11:19:16	London Stock Exchange
201	4330.00	11:19:16	London Stock Exchange
201	4330.00	11:19:16	London Stock Exchange
21	4330.00	11:20:01	London Stock Exchange
23	4330.00	11:20:01	London Stock Exchange
33	4330.00	11:20:01	London Stock Exchange
82	4330.00	11:20:01	London Stock Exchange
103	4330.00	11:20:01	London Stock Exchange
133	4330.00	11:20:01	London Stock Exchange
167	4330.00	11:20:01	London Stock Exchange
180	4330.00	11:20:01	London Stock Exchange
200	4330.00	11:20:01	London Stock Exchange
201	4330.00	11:20:01	London Stock Exchange
8	4330.00	11:22:11	London Stock Exchange
10	4330.00	11:22:11	London Stock Exchange
56	4330.00	11:22:11	London Stock Exchange
96	4330.00	11:22:11	London Stock Exchange
136	4330.00	11:22:11	London Stock Exchange
200	4330.00	11:22:11	London Stock Exchange
67	4329.00	11:22:35	London Stock Exchange
90	4329.00	11:22:35	London Stock Exchange
134	4329.00	11:22:35	London Stock Exchange
201	4329.00	11:22:35	London Stock Exchange
2	4330.00	11:26:55	London Stock Exchange
14	4330.00	11:27:52	London Stock Exchange
30	4330.00	11:27:52	London Stock Exchange

43	4330.00	11:27:52	London Stock Exchange
45	4330.00	11:27:52	London Stock Exchange
57	4330.00	11:27:52	London Stock Exchange
74	4330.00	11:27:52	London Stock Exchange
89	4330.00	11:27:52	London Stock Exchange
111	4330.00	11:27:52	London Stock Exchange
143	4330.00	11:27:52	London Stock Exchange
199	4330.00	11:27:52	London Stock Exchange
200	4330.00	11:27:52	London Stock Exchange
200	4330.00	11:27:52	London Stock Exchange
201	4330.00	11:27:52	London Stock Exchange
79	4326.00	11:29:36	London Stock Exchange
89	4326.00	11:29:36	London Stock Exchange
32	4326.00	11:31:44	London Stock Exchange
200	4326.00	11:31:44	London Stock Exchange
200	4326.00	11:31:44	London Stock Exchange
200	4326.00	11:31:44	London Stock Exchange
47	4326.00	11:31:55	London Stock Exchange
96	4326.00	11:31:55	London Stock Exchange
133	4326.00	11:31:55	London Stock Exchange
99	4324.00	11:34:39	London Stock Exchange
101	4324.00	11:34:39	London Stock Exchange
117	4324.00	11:34:39	London Stock Exchange
200	4324.00	11:34:39	London Stock Exchange
17	4322.00	11:39:41	London Stock Exchange
103	4322.00	11:39:41	London Stock Exchange
183	4322.00	11:39:41	London Stock Exchange
200	4322.00	11:39:41	London Stock Exchange
2	4320.00	11:44:13	London Stock Exchange
2	4320.00	11:44:13	London Stock Exchange
24	4320.00	11:44:13	London Stock Exchange
32	4320.00	11:44:13	London Stock Exchange
36	4320.00	11:44:13	London Stock Exchange
40	4320.00	11:44:13	London Stock Exchange
51	4320.00	11:44:13	London Stock Exchange
60	4320.00	11:44:13	London Stock Exchange
65	4320.00	11:44:13	London Stock Exchange
125	4320.00	11:44:13	London Stock Exchange
160	4320.00	11:44:13	London Stock Exchange
200	4320.00	11:44:13	London Stock Exchange
200	4320.00	11:44:13	London Stock Exchange
200	4320.00	11:44:13	London Stock Exchange
200	4320.00	11:44:13	London Stock Exchange
201	4320.00	11:44:13	London Stock Exchange
201	4320.00	11:44:13	London Stock Exchange
3	4319.00	11:47:54	London Stock Exchange
3	4319.00	11:47:54	London Stock Exchange
3	4319.00	11:47:54	London Stock Exchange

40	4319.00	11:47:54	London Stock Exchange
99	4319.00	11:47:54	London Stock Exchange
99	4319.00	11:47:54	London Stock Exchange
102	4319.00	11:47:54	London Stock Exchange
102	4319.00	11:47:54	London Stock Exchange
102	4319.00	11:47:54	London Stock Exchange
105	4319.00	11:47:54	London Stock Exchange
198	4319.00	11:47:54	London Stock Exchange
201	4319.00	11:47:54	London Stock Exchange
38	4312.00	11:50:30	London Stock Exchange
50	4312.00	11:50:30	London Stock Exchange
50	4312.00	11:50:30	London Stock Exchange
150	4312.00	11:50:30	London Stock Exchange
150	4312.00	11:50:30	London Stock Exchange
25	4309.00	11:53:30	London Stock Exchange
51	4309.00	11:53:30	London Stock Exchange
99	4309.00	11:53:30	London Stock Exchange
125	4309.00	11:53:30	London Stock Exchange
125	4309.00	11:53:30	London Stock Exchange
88	4308.00	11:54:03	London Stock Exchange
76	4308.00	11:54:28	London Stock Exchange
112	4308.00	11:54:28	London Stock Exchange
124	4308.00	11:54:32	London Stock Exchange
146	4308.00	11:54:34	London Stock Exchange
1	4305.00	11:57:58	London Stock Exchange
32	4305.00	11:57:58	London Stock Exchange
32	4305.00	11:57:58	London Stock Exchange
35	4305.00	11:57:58	London Stock Exchange
62	4305.00	11:57:58	London Stock Exchange
100	4305.00	11:57:58	London Stock Exchange
100	4305.00	11:57:58	London Stock Exchange
100	4305.00	11:57:58	London Stock Exchange
100	4303.00	11:58:31	London Stock Exchange
61	4303.00	11:59:04	London Stock Exchange
66	4303.00	11:59:04	London Stock Exchange
82	4303.00	11:59:04	London Stock Exchange
155	4303.00	11:59:04	London Stock Exchange
21	4300.00	11:59:35	London Stock Exchange
64	4300.00	11:59:35	London Stock Exchange
35	4299.00	12:15:10	London Stock Exchange
31	4299.00	12:19:01	London Stock Exchange
17	4298.00	12:25:01	London Stock Exchange
23	4298.00	12:25:01	London Stock Exchange
2	4301.00	12:35:41	London Stock Exchange
36	4301.00	12:35:41	London Stock Exchange
36	4301.00	12:35:41	London Stock Exchange
46	4302.00	12:39:31	London Stock Exchange
26	4299.00	12:44:38	London Stock Exchange