



Carnival Corporation & plc Purchase of Shares

February 14, 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:	13 February 2019
Number of shares purchased:	50,000 shares
Highest price paid per share:	4325.0 pence
Lowest price paid per share:	4285.0 pence
Average price paid per share:	4316.1823 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 27,069,458 shares in treasury and has 190,274,517 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: 13 February 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4316.1823	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
7	4307.00	8:31:23	London Stock Exchange
32	4314.00	8:32:22	London Stock Exchange
201	4314.00	8:32:22	London Stock Exchange
201	4314.00	8:32:22	London Stock Exchange
65	4314.00	8:32:50	London Stock Exchange

65	4314.00	8:32:50	London Stock Exchange
200	4314.00	8:32:50	London Stock Exchange
201	4319.00	8:33:43	London Stock Exchange
1	4319.00	8:33:45	London Stock Exchange
200	4319.00	8:33:45	London Stock Exchange
23	4319.00	8:33:50	London Stock Exchange
18	4318.00	8:34:07	London Stock Exchange
100	4318.00	8:34:07	London Stock Exchange
201	4322.00	8:35:36	London Stock Exchange
201	4322.00	8:35:36	London Stock Exchange
80	4322.00	8:35:48	London Stock Exchange
67	4320.00	8:35:49	London Stock Exchange
109	4320.00	8:35:49	London Stock Exchange
133	4320.00	8:35:49	London Stock Exchange
200	4320.00	8:35:49	London Stock Exchange
200	4315.00	8:36:24	London Stock Exchange
308	4315.00	8:36:24	London Stock Exchange
15	4317.00	8:40:03	London Stock Exchange
40	4317.00	8:40:03	London Stock Exchange
50	4317.00	8:40:03	London Stock Exchange
62	4317.00	8:40:03	London Stock Exchange
100	4317.00	8:40:03	London Stock Exchange
100	4317.00	8:40:03	London Stock Exchange
150	4317.00	8:40:03	London Stock Exchange
160	4317.00	8:40:03	London Stock Exchange
200	4317.00	8:40:03	London Stock Exchange
41	4320.00	8:41:26	London Stock Exchange
118	4320.00	8:41:26	London Stock Exchange
271	4320.00	8:41:26	London Stock Exchange
13	4324.00	8:44:56	London Stock Exchange
18	4324.00	8:44:56	London Stock Exchange
18	4324.00	8:44:56	London Stock Exchange
36	4324.00	8:44:56	London Stock Exchange
36	4324.00	8:44:56	London Stock Exchange
59	4324.00	8:44:56	London Stock Exchange
75	4324.00	8:44:56	London Stock Exchange
80	4324.00	8:44:56	London Stock Exchange
147	4324.00	8:44:56	London Stock Exchange
165	4324.00	8:44:56	London Stock Exchange
183	4324.00	8:44:56	London Stock Exchange
188	4324.00	8:44:56	London Stock Exchange
201	4324.00	8:44:56	London Stock Exchange
201	4324.00	8:44:56	London Stock Exchange
37	4313.00	8:47:04	London Stock Exchange
24	4319.00	8:49:43	London Stock Exchange
43	4319.00	8:49:43	London Stock Exchange
1	4318.00	8:50:40	London Stock Exchange
2	4318.00	8:50:40	London Stock Exchange

12	4318.00	8:50:40	London Stock Exchange
91	4318.00	8:50:40	London Stock Exchange
109	4318.00	8:50:40	London Stock Exchange
199	4318.00	8:50:40	London Stock Exchange
200	4318.00	8:50:40	London Stock Exchange
200	4318.00	8:50:40	London Stock Exchange
200	4318.00	8:50:40	London Stock Exchange
200	4315.00	8:51:58	London Stock Exchange
8	4315.00	8:52:14	London Stock Exchange
81	4315.00	8:52:14	London Stock Exchange
119	4315.00	8:52:14	London Stock Exchange
3	4314.00	8:55:39	London Stock Exchange
23	4314.00	8:55:39	London Stock Exchange
24	4314.00	8:55:39	London Stock Exchange
36	4314.00	8:55:39	London Stock Exchange
48	4314.00	8:55:39	London Stock Exchange
76	4314.00	8:55:39	London Stock Exchange
99	4314.00	8:55:39	London Stock Exchange
102	4314.00	8:55:39	London Stock Exchange
125	4314.00	8:55:39	London Stock Exchange
150	4314.00	8:55:39	London Stock Exchange
201	4314.00	8:55:39	London Stock Exchange
32	4314.00	8:56:56	London Stock Exchange
32	4314.00	8:57:13	London Stock Exchange
23	4314.00	8:57:28	London Stock Exchange
26	4314.00	8:57:28	London Stock Exchange
49	4314.00	8:57:28	London Stock Exchange
114	4314.00	8:57:28	London Stock Exchange
37	4317.00	8:58:56	London Stock Exchange
53	4317.00	8:58:56	London Stock Exchange
164	4317.00	8:58:56	London Stock Exchange
201	4317.00	8:58:56	London Stock Exchange
150	4317.00	8:59:02	London Stock Exchange
100	4317.00	9:00:09	London Stock Exchange
24	4317.00	9:00:15	London Stock Exchange
24	4317.00	9:00:15	London Stock Exchange
76	4317.00	9:00:15	London Stock Exchange
176	4317.00	9:00:15	London Stock Exchange
8	4317.00	9:00:17	London Stock Exchange
24	4316.00	9:00:43	London Stock Exchange
24	4316.00	9:00:43	London Stock Exchange
24	4316.00	9:00:43	London Stock Exchange
27	4316.00	9:00:43	London Stock Exchange
45	4316.00	9:00:43	London Stock Exchange
155	4316.00	9:00:43	London Stock Exchange
174	4316.00	9:00:43	London Stock Exchange
200	4316.00	9:00:43	London Stock Exchange
201	4316.00	9:00:43	London Stock Exchange

26	4316.00	9:00:54	London Stock Exchange
50	4312.00	9:03:50	London Stock Exchange
151	4312.00	9:03:50	London Stock Exchange
201	4312.00	9:03:50	London Stock Exchange
200	4313.00	9:04:39	London Stock Exchange
1	4313.00	9:04:43	London Stock Exchange
6	4313.00	9:04:45	London Stock Exchange
15	4315.00	9:06:27	London Stock Exchange
32	4315.00	9:06:27	London Stock Exchange
51	4315.00	9:06:27	London Stock Exchange
150	4315.00	9:06:27	London Stock Exchange
186	4315.00	9:06:27	London Stock Exchange
4	4313.00	9:07:39	London Stock Exchange
7	4313.00	9:07:39	London Stock Exchange
13	4313.00	9:07:39	London Stock Exchange
26	4313.00	9:07:39	London Stock Exchange
73	4313.00	9:07:39	London Stock Exchange
77	4313.00	9:07:39	London Stock Exchange
123	4313.00	9:07:39	London Stock Exchange
184	4313.00	9:07:39	London Stock Exchange
195	4313.00	9:07:39	London Stock Exchange
200	4313.00	9:07:39	London Stock Exchange
201	4313.00	9:07:39	London Stock Exchange
3	4313.00	9:08:14	London Stock Exchange
34	4313.00	9:08:14	London Stock Exchange
49	4313.00	9:08:14	London Stock Exchange
49	4313.00	9:08:14	London Stock Exchange
49	4313.00	9:08:14	London Stock Exchange
49	4313.00	9:08:14	London Stock Exchange
79	4313.00	9:08:14	London Stock Exchange
100	4313.00	9:08:14	London Stock Exchange
152	4313.00	9:08:14	London Stock Exchange
200	4311.00	9:09:30	London Stock Exchange
11	4311.00	9:10:31	London Stock Exchange
29	4311.00	9:10:31	London Stock Exchange
38	4311.00	9:10:31	London Stock Exchange
52	4311.00	9:10:31	London Stock Exchange
99	4311.00	9:10:31	London Stock Exchange
31	4316.00	9:15:23	London Stock Exchange
31	4316.00	9:15:23	London Stock Exchange
31	4316.00	9:15:23	London Stock Exchange
80	4316.00	9:15:23	London Stock Exchange
108	4316.00	9:15:23	London Stock Exchange
169	4316.00	9:15:23	London Stock Exchange
170	4316.00	9:15:23	London Stock Exchange
200	4316.00	9:15:23	London Stock Exchange
201	4316.00	9:15:23	London Stock Exchange
39	4314.00	9:16:01	London Stock Exchange

39	4314.00	9:16:01	London Stock Exchange
39	4314.00	9:16:01	London Stock Exchange
162	4314.00	9:16:01	London Stock Exchange
43	4321.00	9:20:05	London Stock Exchange
97	4321.00	9:20:05	London Stock Exchange
103	4321.00	9:20:05	London Stock Exchange
201	4321.00	9:20:05	London Stock Exchange
201	4321.00	9:20:05	London Stock Exchange
201	4321.00	9:20:05	London Stock Exchange
201	4321.00	9:20:05	London Stock Exchange
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35	4325.00	9:25:58	London Stock Exchange
61	4325.00	9:25:58	London Stock Exchange
150	4325.00	9:25:58	London Stock Exchange
200	4325.00	9:25:58	London Stock Exchange
200	4325.00	9:25:58	London Stock Exchange
201	4325.00	9:25:58	London Stock Exchange
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199	4323.00	9:26:12	London Stock Exchange
99	4323.00	9:26:13	London Stock Exchange
101	4323.00	9:26:18	London Stock Exchange
124	4323.00	9:26:21	London Stock Exchange
176	4323.00	9:28:19	London Stock Exchange
24	4323.00	9:28:26	London Stock Exchange
76	4323.00	9:28:59	London Stock Exchange
100	4324.00	9:29:40	London Stock Exchange
41	4325.00	9:30:27	London Stock Exchange
76	4325.00	9:30:27	London Stock Exchange
17	4324.00	9:30:36	London Stock Exchange
100	4324.00	9:30:36	London Stock Exchange
146	4324.00	9:30:36	London Stock Exchange
200	4324.00	9:30:36	London Stock Exchange
9	4324.00	9:32:50	London Stock Exchange
108	4324.00	9:32:50	London Stock Exchange
201	4324.00	9:32:50	London Stock Exchange
201	4324.00	9:32:50	London Stock Exchange
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78	4325.00	9:34:37	London Stock Exchange
95	4325.00	9:34:37	London Stock Exchange
105	4325.00	9:34:37	London Stock Exchange
187	4325.00	9:34:37	London Stock Exchange
79	4324.00	9:38:45	London Stock Exchange
201	4324.00	9:38:45	London Stock Exchange
201	4324.00	9:38:45	London Stock Exchange

60	4323.00	9:39:55	London Stock Exchange
60	4323.00	9:39:55	London Stock Exchange
98	4323.00	9:39:55	London Stock Exchange
141	4323.00	9:39:55	London Stock Exchange
80	4323.00	9:39:58	London Stock Exchange
9	4325.00	9:44:05	London Stock Exchange
22	4325.00	9:44:05	London Stock Exchange
96	4325.00	9:44:05	London Stock Exchange
96	4325.00	9:44:05	London Stock Exchange
105	4325.00	9:44:05	London Stock Exchange
105	4325.00	9:44:05	London Stock Exchange
201	4323.00	9:44:05	London Stock Exchange
205	4323.00	9:44:05	London Stock Exchange
46	4319.00	9:46:06	London Stock Exchange
61	4319.00	9:46:06	London Stock Exchange
200	4319.00	9:46:06	London Stock Exchange
200	4319.00	9:46:06	London Stock Exchange
100	4324.00	9:47:53	London Stock Exchange
100	4324.00	9:47:53	London Stock Exchange
100	4324.00	9:48:06	London Stock Exchange
100	4324.00	9:48:06	London Stock Exchange
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79	4321.00	9:50:20	London Stock Exchange
170	4321.00	9:50:20	London Stock Exchange
200	4321.00	9:50:20	London Stock Exchange
22	4323.00	9:54:54	London Stock Exchange
84	4323.00	9:54:54	London Stock Exchange
201	4323.00	9:54:54	London Stock Exchange
201	4323.00	9:54:54	London Stock Exchange
22	4322.00	9:55:26	London Stock Exchange
30	4322.00	9:55:26	London Stock Exchange
200	4322.00	9:55:26	London Stock Exchange
200	4322.00	9:55:26	London Stock Exchange
3	4322.00	9:58:00	London Stock Exchange
201	4322.00	9:58:00	London Stock Exchange
35	4324.00	9:59:20	London Stock Exchange
102	4324.00	9:59:24	London Stock Exchange
25	4324.00	10:00:51	London Stock Exchange
28	4324.00	10:00:51	London Stock Exchange
31	4324.00	10:00:51	London Stock Exchange
31	4324.00	10:00:51	London Stock Exchange
64	4324.00	10:00:51	London Stock Exchange
169	4324.00	10:00:51	London Stock Exchange
200	4324.00	10:00:51	London Stock Exchange
34	4323.00	10:02:28	London Stock Exchange
57	4323.00	10:02:28	London Stock Exchange
61	4323.00	10:02:28	London Stock Exchange

139	4323.00	10:02:28	London Stock Exchange
200	4323.00	10:02:28	London Stock Exchange
70	4321.00	10:04:10	London Stock Exchange
166	4321.00	10:04:10	London Stock Exchange
200	4321.00	10:04:10	London Stock Exchange
68	4320.00	10:09:19	London Stock Exchange
144	4320.00	10:09:19	London Stock Exchange
200	4320.00	10:09:19	London Stock Exchange
200	4319.00	10:09:19	London Stock Exchange
200	4319.00	10:09:19	London Stock Exchange
13	4319.00	10:09:21	London Stock Exchange
47	4316.00	10:10:36	London Stock Exchange
47	4316.00	10:10:36	London Stock Exchange
103	4316.00	10:10:36	London Stock Exchange
153	4316.00	10:10:36	London Stock Exchange
153	4316.00	10:10:36	London Stock Exchange
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42	4315.00	10:15:14	London Stock Exchange
67	4315.00	10:15:14	London Stock Exchange
67	4315.00	10:15:14	London Stock Exchange
83	4315.00	10:15:14	London Stock Exchange
96	4315.00	10:15:14	London Stock Exchange
104	4315.00	10:15:14	London Stock Exchange
117	4315.00	10:15:14	London Stock Exchange
134	4315.00	10:15:14	London Stock Exchange
171	4315.00	10:15:14	London Stock Exchange
23	4314.00	10:18:53	London Stock Exchange
28	4314.00	10:18:53	London Stock Exchange
99	4314.00	10:18:53	London Stock Exchange
173	4314.00	10:18:53	London Stock Exchange
201	4314.00	10:18:53	London Stock Exchange
31	4313.00	10:25:43	London Stock Exchange
33	4313.00	10:25:43	London Stock Exchange
57	4313.00	10:25:43	London Stock Exchange
168	4313.00	10:25:43	London Stock Exchange
201	4313.00	10:25:43	London Stock Exchange
201	4313.00	10:25:43	London Stock Exchange
201	4313.00	10:25:43	London Stock Exchange
141	4313.00	10:26:30	London Stock Exchange
125	4314.00	10:28:28	London Stock Exchange
200	4314.00	10:28:28	London Stock Exchange
100	4313.00	10:29:50	London Stock Exchange
100	4313.00	10:30:34	London Stock Exchange
101	4313.00	10:30:34	London Stock Exchange
101	4313.00	10:30:34	London Stock Exchange
43	4313.00	10:30:39	London Stock Exchange
48	4313.00	10:30:39	London Stock Exchange
36	4311.00	10:33:44	London Stock Exchange

6	4311.00	10:34:20	London Stock Exchange
164	4311.00	10:34:20	London Stock Exchange
3	4315.00	10:41:57	London Stock Exchange
3	4315.00	10:41:57	London Stock Exchange
3	4315.00	10:41:57	London Stock Exchange
4	4315.00	10:41:57	London Stock Exchange
6	4315.00	10:41:57	London Stock Exchange
16	4315.00	10:41:57	London Stock Exchange
19	4315.00	10:41:57	London Stock Exchange
32	4315.00	10:41:57	London Stock Exchange
42	4315.00	10:41:57	London Stock Exchange
50	4315.00	10:41:57	London Stock Exchange
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71	4315.00	10:41:57	London Stock Exchange
90	4315.00	10:41:57	London Stock Exchange
107	4315.00	10:41:57	London Stock Exchange
131	4315.00	10:41:57	London Stock Exchange
150	4315.00	10:41:57	London Stock Exchange
158	4315.00	10:41:57	London Stock Exchange
181	4315.00	10:41:57	London Stock Exchange
194	4315.00	10:41:57	London Stock Exchange
200	4315.00	10:41:57	London Stock Exchange
201	4315.00	10:41:57	London Stock Exchange
201	4315.00	10:41:57	London Stock Exchange
201	4315.00	10:41:57	London Stock Exchange
201	4316.00	10:45:34	London Stock Exchange
175	4316.00	10:46:24	London Stock Exchange
19	4317.00	10:48:36	London Stock Exchange
24	4317.00	10:48:36	London Stock Exchange
29	4317.00	10:48:36	London Stock Exchange
30	4317.00	10:48:36	London Stock Exchange
36	4317.00	10:48:36	London Stock Exchange
48	4317.00	10:48:36	London Stock Exchange
200	4317.00	10:48:36	London Stock Exchange
200	4317.00	10:48:36	London Stock Exchange
200	4317.00	10:48:36	London Stock Exchange
200	4317.00	10:48:36	London Stock Exchange
8	4316.00	10:51:08	London Stock Exchange
17	4316.00	10:51:08	London Stock Exchange
33	4316.00	10:51:08	London Stock Exchange
92	4316.00	10:51:08	London Stock Exchange
150	4316.00	10:51:08	London Stock Exchange
167	4316.00	10:51:08	London Stock Exchange
7	4324.00	11:01:19	London Stock Exchange
15	4324.00	11:01:19	London Stock Exchange
31	4324.00	11:01:19	London Stock Exchange
46	4324.00	11:01:19	London Stock Exchange
52	4324.00	11:01:19	London Stock Exchange

61	4324.00	11:01:19	London Stock Exchange
62	4324.00	11:01:19	London Stock Exchange
78	4324.00	11:01:19	London Stock Exchange
154	4324.00	11:01:19	London Stock Exchange
200	4324.00	11:01:19	London Stock Exchange
201	4324.00	11:01:19	London Stock Exchange
201	4323.00	11:01:28	London Stock Exchange
201	4322.00	11:01:28	London Stock Exchange
201	4322.00	11:01:28	London Stock Exchange
201	4322.00	11:01:28	London Stock Exchange
231	4322.00	11:01:28	London Stock Exchange
251	4323.00	11:01:28	London Stock Exchange
256	4322.00	11:01:28	London Stock Exchange
296	4322.00	11:01:28	London Stock Exchange
93	4320.00	11:01:51	London Stock Exchange
107	4320.00	11:01:53	London Stock Exchange
53	4322.00	11:02:11	London Stock Exchange
200	4322.00	11:02:11	London Stock Exchange
3	4315.00	11:04:31	London Stock Exchange
32	4315.00	11:05:09	London Stock Exchange
165	4315.00	11:05:09	London Stock Exchange
43	4315.00	11:05:48	London Stock Exchange
52	4315.00	11:05:48	London Stock Exchange
16	4315.00	11:06:43	London Stock Exchange
105	4315.00	11:06:43	London Stock Exchange
200	4315.00	11:06:43	London Stock Exchange
253	4315.00	11:06:43	London Stock Exchange
73	4314.00	11:07:35	London Stock Exchange
87	4314.00	11:07:35	London Stock Exchange
128	4314.00	11:07:35	London Stock Exchange
201	4314.00	11:07:35	London Stock Exchange
21	4309.00	11:10:50	London Stock Exchange
201	4309.00	11:10:50	London Stock Exchange
1	4309.00	11:10:58	London Stock Exchange
201	4309.00	11:10:58	London Stock Exchange
200	4309.00	11:14:12	London Stock Exchange
9	4309.00	11:17:27	London Stock Exchange
15	4309.00	11:17:27	London Stock Exchange
23	4309.00	11:17:27	London Stock Exchange
24	4309.00	11:17:27	London Stock Exchange
27	4309.00	11:17:27	London Stock Exchange
49	4309.00	11:17:27	London Stock Exchange
49	4309.00	11:17:27	London Stock Exchange
64	4309.00	11:17:27	London Stock Exchange
73	4309.00	11:17:27	London Stock Exchange
73	4309.00	11:17:27	London Stock Exchange
127	4309.00	11:17:27	London Stock Exchange
141	4309.00	11:17:27	London Stock Exchange

150	4309.00	11:17:27	London Stock Exchange
200	4309.00	11:17:27	London Stock Exchange
201	4309.00	11:17:27	London Stock Exchange
71	4309.00	11:20:32	London Stock Exchange
93	4309.00	11:20:32	London Stock Exchange
96	4309.00	11:20:32	London Stock Exchange
118	4309.00	11:20:32	London Stock Exchange
130	4309.00	11:20:32	London Stock Exchange
200	4309.00	11:20:32	London Stock Exchange
201	4309.00	11:20:32	London Stock Exchange
51	4309.00	11:23:14	London Stock Exchange
150	4309.00	11:23:14	London Stock Exchange
201	4309.00	11:23:14	London Stock Exchange
2	4309.00	11:24:41	London Stock Exchange
38	4309.00	11:24:41	London Stock Exchange
41	4309.00	11:24:41	London Stock Exchange
85	4309.00	11:24:41	London Stock Exchange
201	4309.00	11:24:41	London Stock Exchange
201	4309.00	11:24:41	London Stock Exchange
22	4308.00	11:26:02	London Stock Exchange
38	4308.00	11:26:02	London Stock Exchange
60	4308.00	11:26:02	London Stock Exchange
102	4308.00	11:26:02	London Stock Exchange
102	4308.00	11:26:02	London Stock Exchange
103	4308.00	11:26:02	London Stock Exchange
30	4306.00	11:27:55	London Stock Exchange
170	4306.00	11:27:55	London Stock Exchange
28	4312.00	11:32:54	London Stock Exchange
58	4312.00	11:32:54	London Stock Exchange
172	4312.00	11:32:54	London Stock Exchange
15	4311.00	11:34:28	London Stock Exchange
66	4311.00	11:34:28	London Stock Exchange
84	4311.00	11:34:28	London Stock Exchange
95	4311.00	11:34:28	London Stock Exchange
100	4311.00	11:34:28	London Stock Exchange
100	4311.00	11:34:28	London Stock Exchange
105	4311.00	11:34:28	London Stock Exchange
116	4311.00	11:34:28	London Stock Exchange
135	4311.00	11:34:28	London Stock Exchange
185	4311.00	11:34:28	London Stock Exchange
185	4311.00	11:34:28	London Stock Exchange
16	4311.00	11:34:46	London Stock Exchange
22	4311.00	11:34:46	London Stock Exchange
111	4311.00	11:34:46	London Stock Exchange
123	4311.00	11:34:46	London Stock Exchange
2	4312.00	11:41:02	London Stock Exchange
2	4312.00	11:41:02	London Stock Exchange
200	4312.00	11:41:02	London Stock Exchange

200	4312.00	11:41:02	London Stock Exchange
100	4312.00	11:41:06	London Stock Exchange
19	4313.00	11:43:02	London Stock Exchange
32	4313.00	11:43:02	London Stock Exchange
54	4313.00	11:43:02	London Stock Exchange
150	4313.00	11:43:02	London Stock Exchange
150	4313.00	11:43:02	London Stock Exchange
47	4313.00	11:44:06	London Stock Exchange
67	4313.00	11:44:06	London Stock Exchange
84	4313.00	11:44:06	London Stock Exchange
96	4313.00	11:44:06	London Stock Exchange
141	4313.00	11:44:06	London Stock Exchange
174	4313.00	11:44:06	London Stock Exchange
177	4313.00	11:44:06	London Stock Exchange
15	4310.00	11:45:45	London Stock Exchange
50	4310.00	11:45:45	London Stock Exchange
201	4310.00	11:45:45	London Stock Exchange
201	4310.00	11:45:45	London Stock Exchange
51	4306.00	11:48:45	London Stock Exchange
75	4306.00	11:48:45	London Stock Exchange
150	4306.00	11:48:45	London Stock Exchange
201	4306.00	11:48:45	London Stock Exchange
30	4305.00	11:50:21	London Stock Exchange
27	4305.00	11:50:25	London Stock Exchange
171	4305.00	11:50:25	London Stock Exchange
50	4305.00	11:51:39	London Stock Exchange
93	4305.00	11:51:39	London Stock Exchange
99	4305.00	11:51:39	London Stock Exchange
101	4305.00	11:51:39	London Stock Exchange
150	4305.00	11:51:39	London Stock Exchange
190	4305.00	11:51:39	London Stock Exchange
36	4308.00	11:55:18	London Stock Exchange
38	4308.00	11:55:18	London Stock Exchange
100	4308.00	11:55:18	London Stock Exchange
100	4308.00	11:55:18	London Stock Exchange
100	4308.00	11:55:18	London Stock Exchange
100	4308.00	11:55:18	London Stock Exchange
162	4308.00	11:55:18	London Stock Exchange
200	4308.00	11:55:18	London Stock Exchange
200	4308.00	11:55:18	London Stock Exchange
18	4308.00	11:55:25	London Stock Exchange
182	4308.00	11:55:25	London Stock Exchange
158	4308.00	11:55:27	London Stock Exchange
31	4292.00	11:58:56	London Stock Exchange
100	4292.00	11:58:56	London Stock Exchange
46	4285.00	12:15:05	London Stock Exchange
67	4293.00	12:22:18	London Stock Exchange
48	4292.00	12:25:14	London Stock Exchange

46	4290.00	12:29:20	London Stock Exchange
7	4290.00	12:30:27	London Stock Exchange
20	4290.00	12:34:27	London Stock Exchange
45	4290.00	12:34:27	London Stock Exchange
9	4298.00	12:39:42	London Stock Exchange
51	4298.00	12:39:42	London Stock Exchange
3	4298.00	13:17:06	London Stock Exchange
2	4292.00	13:22:48	London Stock Exchange
2	4294.00	13:25:28	London Stock Exchange