



Carnival Corporation & plc Purchase of Shares

February 15, 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:	14 February 2019
Number of shares purchased:	50,000 shares
Highest price paid per share:	4406.0 pence
Lowest price paid per share:	4373.0 pence
Average price paid per share:	4388.6167 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 27,119,458 shares in treasury and has 190,224,517 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: 14 February 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4388.6167	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
107	4398.00	8:47:54	London Stock Exchange
200	4398.00	8:47:54	London Stock Exchange
200	4398.00	8:47:54	London Stock Exchange
55	4398.00	8:49:13	London Stock Exchange
201	4398.00	8:49:13	London Stock Exchange

3	4398.00	8:49:19	London Stock Exchange
3	4398.00	8:49:19	London Stock Exchange
8	4398.00	8:49:39	London Stock Exchange
13	4398.00	8:49:39	London Stock Exchange
43	4398.00	8:49:39	London Stock Exchange
93	4398.00	8:49:39	London Stock Exchange
108	4398.00	8:49:39	London Stock Exchange
140	4398.00	8:49:39	London Stock Exchange
193	4398.00	8:49:39	London Stock Exchange
3	4395.00	8:51:35	London Stock Exchange
32	4400.00	8:53:45	London Stock Exchange
32	4400.00	8:53:45	London Stock Exchange
82	4400.00	8:53:45	London Stock Exchange
169	4400.00	8:53:45	London Stock Exchange
169	4400.00	8:53:45	London Stock Exchange
100	4401.00	8:54:55	London Stock Exchange
100	4401.00	8:54:55	London Stock Exchange
17	4400.00	8:55:11	London Stock Exchange
38	4400.00	8:55:11	London Stock Exchange
80	4400.00	8:55:11	London Stock Exchange
95	4400.00	8:55:11	London Stock Exchange
163	4400.00	8:55:11	London Stock Exchange
200	4400.00	8:55:11	London Stock Exchange
200	4400.00	8:55:11	London Stock Exchange
201	4400.00	8:55:11	London Stock Exchange
201	4400.00	8:55:11	London Stock Exchange
201	4400.00	8:55:11	London Stock Exchange
86	4399.00	8:56:17	London Stock Exchange
107	4399.00	8:56:17	London Stock Exchange
114	4399.00	8:56:17	London Stock Exchange
200	4399.00	8:56:17	London Stock Exchange
41	4404.00	9:00:14	London Stock Exchange
16	4406.00	9:01:08	London Stock Exchange
38	4406.00	9:01:08	London Stock Exchange
38	4406.00	9:01:08	London Stock Exchange
38	4406.00	9:01:08	London Stock Exchange
111	4406.00	9:01:08	London Stock Exchange
163	4406.00	9:01:08	London Stock Exchange
163	4406.00	9:01:08	London Stock Exchange
163	4406.00	9:01:08	London Stock Exchange
201	4406.00	9:01:08	London Stock Exchange
15	4405.00	9:01:12	London Stock Exchange
186	4405.00	9:01:12	London Stock Exchange
301	4405.00	9:01:12	London Stock Exchange
7	4404.00	9:01:32	London Stock Exchange
160	4404.00	9:01:32	London Stock Exchange
201	4404.00	9:01:32	London Stock Exchange
32	4403.00	9:02:27	London Stock Exchange

50	4403.00	9:02:27	London Stock Exchange
150	4403.00	9:02:27	London Stock Exchange
200	4403.00	9:02:27	London Stock Exchange
6	4403.00	9:02:29	London Stock Exchange
33	4403.00	9:02:29	London Stock Exchange
201	4402.00	9:03:43	London Stock Exchange
236	4402.00	9:03:43	London Stock Exchange
35	4398.00	9:05:15	London Stock Exchange
75	4398.00	9:05:15	London Stock Exchange
200	4398.00	9:05:15	London Stock Exchange
200	4398.00	9:05:15	London Stock Exchange
96	4395.00	9:07:20	London Stock Exchange
200	4395.00	9:07:20	London Stock Exchange
200	4395.00	9:07:20	London Stock Exchange
9	4393.00	9:08:57	London Stock Exchange
41	4393.00	9:08:57	London Stock Exchange
61	4393.00	9:08:57	London Stock Exchange
85	4393.00	9:08:57	London Stock Exchange
100	4393.00	9:08:57	London Stock Exchange
100	4393.00	9:08:57	London Stock Exchange
105	4393.00	9:08:57	London Stock Exchange
200	4393.00	9:08:57	London Stock Exchange
200	4393.00	9:08:57	London Stock Exchange
3	4395.00	9:10:17	London Stock Exchange
27	4398.00	9:12:07	London Stock Exchange
30	4398.00	9:12:07	London Stock Exchange
34	4398.00	9:12:07	London Stock Exchange
36	4398.00	9:12:07	London Stock Exchange
37	4398.00	9:12:07	London Stock Exchange
73	4398.00	9:12:07	London Stock Exchange
100	4398.00	9:12:07	London Stock Exchange
200	4398.00	9:12:07	London Stock Exchange
201	4398.00	9:12:07	London Stock Exchange
201	4398.00	9:12:07	London Stock Exchange
9	4398.00	9:12:22	London Stock Exchange
200	4396.00	9:15:37	London Stock Exchange
155	4396.00	9:15:43	London Stock Exchange
45	4396.00	9:15:52	London Stock Exchange
163	4396.00	9:15:52	London Stock Exchange
37	4396.00	9:15:55	London Stock Exchange
66	4396.00	9:15:55	London Stock Exchange
160	4396.00	9:15:56	London Stock Exchange
40	4396.00	9:15:59	London Stock Exchange
81	4396.00	9:15:59	London Stock Exchange
32	4396.00	9:16:02	London Stock Exchange
27	4396.00	9:20:22	London Stock Exchange
30	4396.00	9:20:22	London Stock Exchange
40	4396.00	9:20:22	London Stock Exchange

42	4396.00	9:20:22	London Stock Exchange
71	4396.00	9:20:22	London Stock Exchange
74	4396.00	9:20:22	London Stock Exchange
130	4396.00	9:20:22	London Stock Exchange
173	4396.00	9:20:22	London Stock Exchange
200	4396.00	9:20:22	London Stock Exchange
201	4396.00	9:20:22	London Stock Exchange
201	4396.00	9:20:22	London Stock Exchange
201	4396.00	9:20:22	London Stock Exchange
3	4391.00	9:21:47	London Stock Exchange
37	4391.00	9:21:47	London Stock Exchange
164	4391.00	9:21:47	London Stock Exchange
82	4391.00	9:21:48	London Stock Exchange
39	4391.00	9:21:58	London Stock Exchange
116	4391.00	9:21:58	London Stock Exchange
120	4388.00	9:24:06	London Stock Exchange
201	4388.00	9:24:06	London Stock Exchange
201	4388.00	9:24:06	London Stock Exchange
12	4388.00	9:26:48	London Stock Exchange
37	4388.00	9:26:48	London Stock Exchange
137	4387.00	9:26:48	London Stock Exchange
201	4388.00	9:26:48	London Stock Exchange
201	4388.00	9:26:48	London Stock Exchange
44	4387.00	9:27:53	London Stock Exchange
64	4387.00	9:27:53	London Stock Exchange
201	4387.00	9:27:53	London Stock Exchange
99	4386.00	9:29:21	London Stock Exchange
60	4386.00	9:29:29	London Stock Exchange
49	4391.00	9:30:51	London Stock Exchange
117	4391.00	9:30:51	London Stock Exchange
151	4391.00	9:30:51	London Stock Exchange
58	4391.00	9:31:49	London Stock Exchange
58	4391.00	9:31:49	London Stock Exchange
85	4391.00	9:31:49	London Stock Exchange
143	4391.00	9:31:49	London Stock Exchange
143	4391.00	9:31:49	London Stock Exchange
30	4391.00	9:31:56	London Stock Exchange
43	4389.00	9:32:42	London Stock Exchange
43	4389.00	9:32:42	London Stock Exchange
52	4389.00	9:32:42	London Stock Exchange
157	4389.00	9:32:42	London Stock Exchange
157	4389.00	9:32:42	London Stock Exchange
84	4388.00	9:34:14	London Stock Exchange
201	4388.00	9:34:14	London Stock Exchange
201	4388.00	9:34:14	London Stock Exchange
68	4386.00	9:36:02	London Stock Exchange
200	4386.00	9:36:02	London Stock Exchange
200	4386.00	9:36:02	London Stock Exchange

104	4389.00	9:38:58	London Stock Exchange
11	4391.00	9:41:49	London Stock Exchange
16	4391.00	9:41:49	London Stock Exchange
44	4391.00	9:41:49	London Stock Exchange
52	4391.00	9:41:49	London Stock Exchange
78	4391.00	9:41:49	London Stock Exchange
79	4391.00	9:41:49	London Stock Exchange
96	4391.00	9:41:49	London Stock Exchange
105	4391.00	9:41:49	London Stock Exchange
123	4391.00	9:41:49	London Stock Exchange
156	4391.00	9:41:49	London Stock Exchange
174	4391.00	9:41:49	London Stock Exchange
200	4391.00	9:41:49	London Stock Exchange
201	4391.00	9:41:49	London Stock Exchange
35	4388.00	9:44:41	London Stock Exchange
43	4388.00	9:46:06	London Stock Exchange
52	4388.00	9:46:06	London Stock Exchange
63	4388.00	9:46:06	London Stock Exchange
79	4388.00	9:46:06	London Stock Exchange
122	4388.00	9:46:06	London Stock Exchange
165	4388.00	9:46:06	London Stock Exchange
200	4388.00	9:46:06	London Stock Exchange
201	4388.00	9:46:06	London Stock Exchange
201	4386.00	9:48:54	London Stock Exchange
201	4386.00	9:48:54	London Stock Exchange
4	4386.00	9:49:20	London Stock Exchange
5	4386.00	9:49:20	London Stock Exchange
201	4386.00	9:49:20	London Stock Exchange
264	4386.00	9:49:20	London Stock Exchange
4	4386.00	9:49:30	London Stock Exchange
30	4388.00	9:52:36	London Stock Exchange
183	4388.00	9:52:36	London Stock Exchange
18	4388.00	9:53:25	London Stock Exchange
45	4392.00	9:54:14	London Stock Exchange
55	4392.00	9:54:14	London Stock Exchange
114	4392.00	9:54:14	London Stock Exchange
156	4392.00	9:54:14	London Stock Exchange
201	4392.00	9:54:14	London Stock Exchange
201	4392.00	9:54:14	London Stock Exchange
1	4392.00	9:54:19	London Stock Exchange
2	4392.00	9:54:19	London Stock Exchange
61	4390.00	9:56:13	London Stock Exchange
103	4390.00	9:57:15	London Stock Exchange
5	4390.00	9:58:07	London Stock Exchange
31	4390.00	9:58:07	London Stock Exchange
42	4390.00	9:58:07	London Stock Exchange
200	4390.00	9:58:07	London Stock Exchange
200	4389.00	9:59:03	London Stock Exchange

7	4389.00	9:59:27	London Stock Exchange
100	4389.00	9:59:30	London Stock Exchange
3	4389.00	9:59:45	London Stock Exchange
46	4389.00	9:59:45	London Stock Exchange
90	4389.00	9:59:45	London Stock Exchange
91	4388.00	10:01:14	London Stock Exchange
27	4388.00	10:01:37	London Stock Exchange
23	4388.00	10:01:48	London Stock Exchange
82	4388.00	10:01:48	London Stock Exchange
91	4388.00	10:01:48	London Stock Exchange
177	4388.00	10:01:48	London Stock Exchange
25	4386.00	10:03:34	London Stock Exchange
25	4386.00	10:03:34	London Stock Exchange
52	4386.00	10:03:34	London Stock Exchange
176	4386.00	10:03:34	London Stock Exchange
176	4386.00	10:03:34	London Stock Exchange
72	4385.00	10:05:16	London Stock Exchange
201	4385.00	10:05:16	London Stock Exchange
201	4385.00	10:05:16	London Stock Exchange
200	4384.00	10:07:06	London Stock Exchange
236	4384.00	10:07:06	London Stock Exchange
2	4382.00	10:13:32	London Stock Exchange
9	4382.00	10:13:32	London Stock Exchange
10	4382.00	10:13:32	London Stock Exchange
13	4382.00	10:13:32	London Stock Exchange
31	4382.00	10:13:32	London Stock Exchange
47	4382.00	10:13:32	London Stock Exchange
99	4382.00	10:13:32	London Stock Exchange
102	4382.00	10:13:32	London Stock Exchange
169	4382.00	10:13:32	London Stock Exchange
188	4382.00	10:13:32	London Stock Exchange
198	4382.00	10:13:32	London Stock Exchange
201	4382.00	10:13:32	London Stock Exchange
201	4382.00	10:13:32	London Stock Exchange
11	4382.00	10:16:53	London Stock Exchange
44	4382.00	10:16:53	London Stock Exchange
85	4382.00	10:16:53	London Stock Exchange
114	4382.00	10:16:53	London Stock Exchange
156	4382.00	10:16:53	London Stock Exchange
190	4382.00	10:16:53	London Stock Exchange
200	4382.00	10:16:53	London Stock Exchange
201	4382.00	10:16:53	London Stock Exchange
87	4380.00	10:20:16	London Stock Exchange
201	4380.00	10:20:16	London Stock Exchange
4	4380.00	10:21:31	London Stock Exchange
15	4380.00	10:21:31	London Stock Exchange
110	4380.00	10:21:31	London Stock Exchange
4	4378.00	10:22:32	London Stock Exchange

4	4378.00	10:22:32	London Stock Exchange
14	4378.00	10:22:32	London Stock Exchange
90	4378.00	10:22:32	London Stock Exchange
110	4378.00	10:22:32	London Stock Exchange
196	4378.00	10:22:32	London Stock Exchange
1	4376.00	10:24:31	London Stock Exchange
21	4376.00	10:24:31	London Stock Exchange
199	4376.00	10:24:31	London Stock Exchange
200	4376.00	10:24:31	London Stock Exchange
9	4378.00	10:29:06	London Stock Exchange
10	4378.00	10:29:06	London Stock Exchange
28	4378.00	10:29:06	London Stock Exchange
34	4378.00	10:29:06	London Stock Exchange
200	4378.00	10:29:06	London Stock Exchange
200	4378.00	10:29:06	London Stock Exchange
201	4378.00	10:29:06	London Stock Exchange
201	4378.00	10:29:06	London Stock Exchange
10	4373.00	10:32:47	London Stock Exchange
38	4373.00	10:32:47	London Stock Exchange
54	4373.00	10:32:47	London Stock Exchange
61	4373.00	10:32:47	London Stock Exchange
140	4373.00	10:32:47	London Stock Exchange
201	4373.00	10:32:47	London Stock Exchange
7	4377.00	10:39:28	London Stock Exchange
193	4377.00	10:39:38	London Stock Exchange
196	4377.00	10:39:38	London Stock Exchange
200	4377.00	10:39:38	London Stock Exchange
201	4377.00	10:39:38	London Stock Exchange
201	4377.00	10:39:38	London Stock Exchange
4	4377.00	10:40:29	London Stock Exchange
176	4377.00	10:40:29	London Stock Exchange
10	4377.00	10:42:18	London Stock Exchange
4	4383.00	10:48:58	London Stock Exchange
13	4383.00	10:48:58	London Stock Exchange
15	4383.00	10:48:58	London Stock Exchange
23	4383.00	10:48:58	London Stock Exchange
28	4383.00	10:48:58	London Stock Exchange
47	4383.00	10:48:58	London Stock Exchange
49	4383.00	10:48:58	London Stock Exchange
52	4383.00	10:48:58	London Stock Exchange
57	4383.00	10:48:58	London Stock Exchange
65	4383.00	10:48:58	London Stock Exchange
66	4383.00	10:48:58	London Stock Exchange
75	4383.00	10:48:58	London Stock Exchange
79	4383.00	10:48:58	London Stock Exchange
106	4383.00	10:48:58	London Stock Exchange
126	4383.00	10:48:58	London Stock Exchange
143	4383.00	10:48:58	London Stock Exchange

200	4383.00	10:48:58	London Stock Exchange
200	4383.00	10:48:58	London Stock Exchange
200	4383.00	10:48:58	London Stock Exchange
200	4383.00	10:48:58	London Stock Exchange
200	4383.00	10:48:58	London Stock Exchange
200	4383.00	10:48:58	London Stock Exchange
201	4383.00	10:48:58	London Stock Exchange
201	4383.00	10:48:58	London Stock Exchange
23	4385.00	10:54:26	London Stock Exchange
23	4385.00	10:54:26	London Stock Exchange
38	4385.00	10:54:26	London Stock Exchange
45	4385.00	10:54:26	London Stock Exchange
46	4385.00	10:54:26	London Stock Exchange
47	4385.00	10:54:26	London Stock Exchange
53	4385.00	10:54:26	London Stock Exchange
99	4385.00	10:54:26	London Stock Exchange
101	4385.00	10:54:26	London Stock Exchange
125	4385.00	10:54:26	London Stock Exchange
155	4385.00	10:54:26	London Stock Exchange
178	4385.00	10:54:26	London Stock Exchange
200	4385.00	10:54:26	London Stock Exchange
200	4385.00	10:54:26	London Stock Exchange
72	4383.00	10:59:29	London Stock Exchange
121	4383.00	10:59:29	London Stock Exchange
3	4383.00	10:59:30	London Stock Exchange
1	4383.00	10:59:35	London Stock Exchange
4	4383.00	10:59:35	London Stock Exchange
67	4383.00	10:59:35	London Stock Exchange
68	4383.00	10:59:35	London Stock Exchange
132	4383.00	10:59:35	London Stock Exchange
200	4383.00	10:59:35	London Stock Exchange
201	4383.00	10:59:35	London Stock Exchange
201	4383.00	10:59:35	London Stock Exchange
201	4383.00	10:59:35	London Stock Exchange
35	4383.00	10:59:42	London Stock Exchange
82	4383.00	10:59:42	London Stock Exchange
65	4384.00	11:01:18	London Stock Exchange
135	4384.00	11:01:18	London Stock Exchange
14	4386.00	11:02:30	London Stock Exchange
60	4386.00	11:02:30	London Stock Exchange
140	4386.00	11:02:30	London Stock Exchange
25	4384.00	11:02:40	London Stock Exchange
100	4384.00	11:02:48	London Stock Exchange
76	4384.00	11:02:50	London Stock Exchange
110	4384.00	11:02:50	London Stock Exchange
170	4384.00	11:02:51	London Stock Exchange
27	4382.00	11:04:44	London Stock Exchange
39	4382.00	11:04:44	London Stock Exchange

47	4382.00	11:04:44	London Stock Exchange
47	4382.00	11:04:44	London Stock Exchange
47	4382.00	11:04:44	London Stock Exchange
54	4382.00	11:04:44	London Stock Exchange
61	4382.00	11:04:44	London Stock Exchange
154	4382.00	11:04:44	London Stock Exchange
200	4379.00	11:05:21	London Stock Exchange
24	4379.00	11:05:23	London Stock Exchange
30	4379.00	11:05:23	London Stock Exchange
176	4379.00	11:05:23	London Stock Exchange
27	4380.00	11:10:14	London Stock Exchange
12	4380.00	11:10:31	London Stock Exchange
37	4380.00	11:10:31	London Stock Exchange
58	4380.00	11:10:31	London Stock Exchange
76	4380.00	11:10:31	London Stock Exchange
79	4380.00	11:10:31	London Stock Exchange
86	4380.00	11:10:31	London Stock Exchange
122	4380.00	11:10:31	London Stock Exchange
136	4380.00	11:10:31	London Stock Exchange
143	4380.00	11:10:31	London Stock Exchange
200	4380.00	11:10:31	London Stock Exchange
200	4380.00	11:10:31	London Stock Exchange
200	4380.00	11:10:31	London Stock Exchange
35	4378.00	11:16:18	London Stock Exchange
166	4378.00	11:16:18	London Stock Exchange
200	4378.00	11:16:18	London Stock Exchange
201	4378.00	11:16:18	London Stock Exchange
21	4384.00	11:20:19	London Stock Exchange
21	4384.00	11:20:19	London Stock Exchange
27	4384.00	11:20:19	London Stock Exchange
30	4384.00	11:20:19	London Stock Exchange
42	4384.00	11:20:19	London Stock Exchange
79	4384.00	11:20:19	London Stock Exchange
122	4384.00	11:20:19	London Stock Exchange
159	4384.00	11:20:19	London Stock Exchange
180	4384.00	11:20:19	London Stock Exchange
201	4384.00	11:20:19	London Stock Exchange
201	4384.00	11:20:19	London Stock Exchange
119	4386.00	11:21:26	London Stock Exchange
201	4388.00	11:23:32	London Stock Exchange
25	4388.00	11:23:45	London Stock Exchange
61	4388.00	11:23:45	London Stock Exchange
201	4388.00	11:23:45	London Stock Exchange
10	4387.00	11:24:07	London Stock Exchange
190	4387.00	11:24:07	London Stock Exchange
61	4387.00	11:24:48	London Stock Exchange
200	4387.00	11:24:48	London Stock Exchange
1	4387.00	11:24:53	London Stock Exchange

139	4387.00	11:24:53	London Stock Exchange
40	4387.00	11:25:53	London Stock Exchange
77	4387.00	11:25:53	London Stock Exchange
91	4387.00	11:25:53	London Stock Exchange
200	4387.00	11:25:53	London Stock Exchange
200	4387.00	11:25:53	London Stock Exchange
200	4387.00	11:25:53	London Stock Exchange
200	4387.00	11:25:53	London Stock Exchange
21	4387.00	11:26:30	London Stock Exchange
65	4387.00	11:26:30	London Stock Exchange
200	4387.00	11:26:30	London Stock Exchange
4	4387.00	11:29:14	London Stock Exchange
7	4387.00	11:29:27	London Stock Exchange
74	4387.00	11:30:59	London Stock Exchange
115	4387.00	11:30:59	London Stock Exchange
164	4387.00	11:30:59	London Stock Exchange
37	4387.00	11:31:38	London Stock Exchange
143	4387.00	11:31:38	London Stock Exchange
2	4387.00	11:33:12	London Stock Exchange
2	4387.00	11:33:52	London Stock Exchange
2	4387.00	11:34:12	London Stock Exchange
31	4387.00	11:34:29	London Stock Exchange
44	4387.00	11:34:29	London Stock Exchange
48	4387.00	11:34:29	London Stock Exchange
51	4387.00	11:34:29	London Stock Exchange
100	4387.00	11:34:29	London Stock Exchange
104	4387.00	11:34:29	London Stock Exchange
153	4387.00	11:34:29	London Stock Exchange
200	4387.00	11:34:29	London Stock Exchange
200	4387.00	11:34:29	London Stock Exchange
201	4387.00	11:34:29	London Stock Exchange
201	4387.00	11:34:29	London Stock Exchange
34	4387.00	11:36:37	London Stock Exchange
36	4387.00	11:36:37	London Stock Exchange
99	4387.00	11:36:37	London Stock Exchange
102	4387.00	11:36:37	London Stock Exchange
167	4387.00	11:36:37	London Stock Exchange
38	4387.00	11:39:58	London Stock Exchange
51	4387.00	11:39:58	London Stock Exchange
51	4387.00	11:39:58	London Stock Exchange
62	4387.00	11:39:58	London Stock Exchange
88	4387.00	11:39:58	London Stock Exchange
201	4387.00	11:39:58	London Stock Exchange
10	4390.00	11:41:51	London Stock Exchange
191	4390.00	11:42:26	London Stock Exchange
20	4392.00	11:43:01	London Stock Exchange
94	4392.00	11:43:01	London Stock Exchange
200	4392.00	11:43:01	London Stock Exchange

200	4392.00	11:43:01	London Stock Exchange
62	4391.00	11:43:25	London Stock Exchange
71	4391.00	11:43:25	London Stock Exchange
130	4391.00	11:43:25	London Stock Exchange
33	4388.00	11:43:56	London Stock Exchange
3	4388.00	11:44:08	London Stock Exchange
164	4388.00	11:44:23	London Stock Exchange
115	4390.00	11:47:10	London Stock Exchange
38	4390.00	11:47:22	London Stock Exchange
13	4390.00	11:48:00	London Stock Exchange
34	4390.00	11:48:00	London Stock Exchange
50	4390.00	11:48:00	London Stock Exchange
11	4390.00	11:48:03	London Stock Exchange
26	4390.00	11:48:03	London Stock Exchange
124	4390.00	11:48:03	London Stock Exchange
200	4390.00	11:48:03	London Stock Exchange
11	4390.00	11:48:14	London Stock Exchange
22	4390.00	11:48:14	London Stock Exchange
24	4390.00	11:48:14	London Stock Exchange
28	4390.00	11:48:14	London Stock Exchange
96	4390.00	11:48:14	London Stock Exchange
200	4390.00	11:48:14	London Stock Exchange
200	4390.00	11:48:14	London Stock Exchange
123	4388.00	11:50:28	London Stock Exchange
77	4388.00	11:50:39	London Stock Exchange
267	4388.00	11:50:39	London Stock Exchange
3	4390.00	11:54:07	London Stock Exchange
33	4390.00	11:54:07	London Stock Exchange
197	4390.00	11:54:07	London Stock Exchange
201	4390.00	11:54:07	London Stock Exchange
7	4390.00	11:54:11	London Stock Exchange
6	4390.00	11:54:28	London Stock Exchange
17	4390.00	11:54:36	London Stock Exchange
37	4390.00	11:54:37	London Stock Exchange
54	4393.00	11:55:33	London Stock Exchange
100	4393.00	11:55:33	London Stock Exchange
100	4393.00	11:55:33	London Stock Exchange
30	4392.00	11:56:23	London Stock Exchange
130	4392.00	11:56:23	London Stock Exchange
3	4392.00	11:58:07	London Stock Exchange
3	4392.00	11:59:10	London Stock Exchange
164	4387.00	12:15:11	London Stock Exchange
132	4386.00	12:19:17	London Stock Exchange
1	4386.00	12:19:29	London Stock Exchange
15	4386.00	12:19:32	London Stock Exchange
33	4383.00	12:24:27	London Stock Exchange
151	4383.00	12:24:27	London Stock Exchange
175	4385.00	12:29:57	London Stock Exchange

11	4385.00	12:30:36	London Stock Exchange
194	4391.00	12:40:03	London Stock Exchange
196	4390.00	12:41:15	London Stock Exchange
156	4391.00	12:47:04	London Stock Exchange
42	4396.00	12:54:54	London Stock Exchange
51	4396.00	12:54:54	London Stock Exchange
75	4396.00	12:54:54	London Stock Exchange
76	4397.00	12:57:42	London Stock Exchange