



Carnival Corporation & plc Purchase of Shares

April 23, 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:	18 April 2019
Number of shares purchased:	50,000 shares
Highest price paid per share:	4062.0 pence
Lowest price paid per share:	4009.0 pence
Average price paid per share:	4040.3123 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 27,569,458 shares in treasury and has 189,774,517 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: 18 April 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4040.3123	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
62	4050.00	8:34:24	London Stock Exchange
77	4050.00	8:34:24	London Stock Exchange
100	4050.00	8:34:24	London Stock Exchange
3	4046.00	8:34:50	London Stock Exchange
11	4046.00	8:34:50	London Stock Exchange

91	4046.00	8:34:50	London Stock Exchange
94	4046.00	8:34:50	London Stock Exchange
97	4046.00	8:34:50	London Stock Exchange
101	4046.00	8:34:50	London Stock Exchange
107	4046.00	8:34:50	London Stock Exchange
110	4046.00	8:34:50	London Stock Exchange
198	4046.00	8:34:50	London Stock Exchange
26	4045.00	8:38:39	London Stock Exchange
39	4045.00	8:38:39	London Stock Exchange
100	4045.00	8:38:39	London Stock Exchange
201	4045.00	8:38:39	London Stock Exchange
42	4044.00	8:38:44	London Stock Exchange
159	4044.00	8:38:44	London Stock Exchange
186	4044.00	8:38:44	London Stock Exchange
15	4045.00	8:43:18	London Stock Exchange
56	4045.00	8:43:18	London Stock Exchange
69	4045.00	8:43:18	London Stock Exchange
115	4045.00	8:43:18	London Stock Exchange
130	4045.00	8:43:18	London Stock Exchange
181	4045.00	8:45:07	London Stock Exchange
201	4045.00	8:45:07	London Stock Exchange
33	4047.00	8:46:54	London Stock Exchange
70	4047.00	8:46:54	London Stock Exchange
75	4047.00	8:46:54	London Stock Exchange
155	4047.00	8:46:54	London Stock Exchange
125	4044.00	8:46:57	London Stock Exchange
147	4044.00	8:46:57	London Stock Exchange
200	4044.00	8:46:57	London Stock Exchange
201	4044.00	8:46:57	London Stock Exchange
3	4050.00	8:51:30	London Stock Exchange
24	4050.00	8:51:30	London Stock Exchange
88	4050.00	8:51:30	London Stock Exchange
88	4050.00	8:51:30	London Stock Exchange
88	4050.00	8:51:30	London Stock Exchange
112	4050.00	8:51:30	London Stock Exchange
49	4048.00	8:51:58	London Stock Exchange
83	4048.00	8:51:58	London Stock Exchange
83	4048.00	8:51:58	London Stock Exchange
117	4048.00	8:51:58	London Stock Exchange
22	4053.00	8:55:59	London Stock Exchange
36	4053.00	8:55:59	London Stock Exchange
68	4053.00	8:55:59	London Stock Exchange
73	4053.00	8:55:59	London Stock Exchange
128	4053.00	8:55:59	London Stock Exchange
128	4053.00	8:55:59	London Stock Exchange
143	4053.00	8:55:59	London Stock Exchange
201	4053.00	8:55:59	London Stock Exchange
73	4059.00	8:58:08	London Stock Exchange

200	4059.00	8:58:08	London Stock Exchange
27	4062.00	8:58:38	London Stock Exchange
32	4062.00	8:58:38	London Stock Exchange
7	4062.00	8:58:43	London Stock Exchange
14	4062.00	8:58:43	London Stock Exchange
187	4062.00	8:58:43	London Stock Exchange
24	4062.00	8:58:44	London Stock Exchange
106	4062.00	8:58:44	London Stock Exchange
199	4062.00	9:00:07	London Stock Exchange
200	4062.00	9:00:07	London Stock Exchange
57	4062.00	9:00:16	London Stock Exchange
94	4062.00	9:00:16	London Stock Exchange
201	4062.00	9:00:16	London Stock Exchange
9	4062.00	9:02:10	London Stock Exchange
51	4062.00	9:02:10	London Stock Exchange
140	4062.00	9:02:10	London Stock Exchange
90	4061.00	9:02:35	London Stock Exchange
100	4061.00	9:02:35	London Stock Exchange
186	4062.00	9:02:35	London Stock Exchange
200	4061.00	9:02:35	London Stock Exchange
11	4062.00	9:07:12	London Stock Exchange
128	4062.00	9:07:12	London Stock Exchange
190	4062.00	9:07:12	London Stock Exchange
100	4062.00	9:09:31	London Stock Exchange
101	4062.00	9:09:31	London Stock Exchange
199	4062.00	9:09:31	London Stock Exchange
58	4062.00	9:09:34	London Stock Exchange
143	4062.00	9:09:34	London Stock Exchange
154	4062.00	9:09:34	London Stock Exchange
31	4062.00	9:30:01	London Stock Exchange
31	4062.00	9:30:01	London Stock Exchange
31	4062.00	9:30:01	London Stock Exchange
31	4062.00	9:30:01	London Stock Exchange
31	4062.00	9:30:01	London Stock Exchange
43	4062.00	9:30:01	London Stock Exchange
201	4062.00	9:30:01	London Stock Exchange
5	4061.00	9:30:17	London Stock Exchange
195	4061.00	9:30:17	London Stock Exchange
28	4061.00	9:30:19	London Stock Exchange
100	4061.00	9:30:19	London Stock Exchange
164	4052.00	9:34:11	London Stock Exchange
201	4052.00	9:34:11	London Stock Exchange
1	4056.00	9:36:43	London Stock Exchange
27	4056.00	9:36:43	London Stock Exchange
71	4056.00	9:36:43	London Stock Exchange
17	4055.00	9:36:46	London Stock Exchange
201	4055.00	9:36:46	London Stock Exchange
201	4055.00	9:36:46	London Stock Exchange

5	4054.00	9:37:15	London Stock Exchange
39	4054.00	9:37:15	London Stock Exchange
162	4054.00	9:37:15	London Stock Exchange
162	4054.00	9:37:15	London Stock Exchange
61	4051.00	9:41:01	London Stock Exchange
74	4051.00	9:41:01	London Stock Exchange
75	4051.00	9:41:01	London Stock Exchange
127	4051.00	9:41:01	London Stock Exchange
200	4051.00	9:41:01	London Stock Exchange
201	4051.00	9:41:01	London Stock Exchange
197	4050.00	9:44:45	London Stock Exchange
47	4051.00	9:44:54	London Stock Exchange
201	4052.00	9:47:16	London Stock Exchange
121	4052.00	9:47:21	London Stock Exchange
1	4054.00	9:48:25	London Stock Exchange
200	4054.00	9:48:25	London Stock Exchange
1	4055.00	9:49:19	London Stock Exchange
1	4055.00	9:49:19	London Stock Exchange
132	4055.00	9:49:19	London Stock Exchange
200	4055.00	9:49:19	London Stock Exchange
15	4054.00	9:49:34	London Stock Exchange
201	4054.00	9:49:34	London Stock Exchange
234	4052.00	9:51:08	London Stock Exchange
2	4053.00	9:54:28	London Stock Exchange
200	4053.00	9:54:28	London Stock Exchange
200	4053.00	9:54:28	London Stock Exchange
4	4051.00	9:55:17	London Stock Exchange
48	4051.00	9:55:17	London Stock Exchange
70	4051.00	9:55:17	London Stock Exchange
127	4051.00	9:55:17	London Stock Exchange
131	4051.00	9:55:17	London Stock Exchange
13	4054.00	10:05:18	London Stock Exchange
29	4054.00	10:05:18	London Stock Exchange
120	4054.00	10:05:18	London Stock Exchange
200	4054.00	10:05:18	London Stock Exchange
200	4054.00	10:05:18	London Stock Exchange
200	4054.00	10:05:18	London Stock Exchange
18	4054.00	10:08:28	London Stock Exchange
51	4054.00	10:08:28	London Stock Exchange
56	4054.00	10:08:28	London Stock Exchange
62	4054.00	10:08:28	London Stock Exchange
71	4054.00	10:08:28	London Stock Exchange
86	4054.00	10:08:28	London Stock Exchange
91	4054.00	10:08:28	London Stock Exchange
104	4054.00	10:08:28	London Stock Exchange
114	4054.00	10:08:28	London Stock Exchange
117	4054.00	10:08:28	London Stock Exchange
131	4054.00	10:08:28	London Stock Exchange

200	4054.00	10:08:28	London Stock Exchange
201	4054.00	10:08:28	London Stock Exchange
201	4054.00	10:08:28	London Stock Exchange
62	4049.00	10:15:04	London Stock Exchange
1	4051.00	10:15:44	London Stock Exchange
200	4051.00	10:15:44	London Stock Exchange
5	4058.00	10:17:54	London Stock Exchange
5	4057.00	10:17:58	London Stock Exchange
11	4057.00	10:17:58	London Stock Exchange
42	4057.00	10:17:58	London Stock Exchange
53	4057.00	10:17:58	London Stock Exchange
53	4057.00	10:17:58	London Stock Exchange
53	4057.00	10:17:58	London Stock Exchange
201	4057.00	10:17:58	London Stock Exchange
10	4055.00	10:18:45	London Stock Exchange
90	4055.00	10:18:45	London Stock Exchange
110	4055.00	10:18:45	London Stock Exchange
200	4055.00	10:18:45	London Stock Exchange
188	4054.00	10:18:49	London Stock Exchange
201	4054.00	10:18:49	London Stock Exchange
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60	4059.00	10:23:19	London Stock Exchange
73	4059.00	10:23:19	London Stock Exchange
101	4058.00	10:23:19	London Stock Exchange
185	4059.00	10:23:19	London Stock Exchange
201	4058.00	10:23:19	London Stock Exchange
54	4057.00	10:23:25	London Stock Exchange
140	4057.00	10:23:25	London Stock Exchange
141	4058.00	10:23:25	London Stock Exchange
144	4057.00	10:23:25	London Stock Exchange
147	4057.00	10:23:25	London Stock Exchange
200	4057.00	10:23:25	London Stock Exchange
200	4057.00	10:23:25	London Stock Exchange
201	4057.00	10:23:25	London Stock Exchange
38	4053.00	10:24:54	London Stock Exchange
163	4053.00	10:25:02	London Stock Exchange
194	4053.00	10:25:02	London Stock Exchange
72	4053.00	10:26:55	London Stock Exchange
100	4053.00	10:26:55	London Stock Exchange
246	4053.00	10:26:55	London Stock Exchange
70	4053.00	10:28:25	London Stock Exchange
278	4053.00	10:28:25	London Stock Exchange
40	4053.00	10:30:00	London Stock Exchange
157	4053.00	10:30:00	London Stock Exchange
1	4052.00	10:30:18	London Stock Exchange
28	4052.00	10:30:18	London Stock Exchange
136	4052.00	10:30:18	London Stock Exchange
147	4052.00	10:30:18	London Stock Exchange

200	4052.00	10:30:18	London Stock Exchange
200	4052.00	10:30:18	London Stock Exchange
153	4054.00	10:31:35	London Stock Exchange
77	4053.00	10:31:53	London Stock Exchange
124	4053.00	10:31:53	London Stock Exchange
140	4053.00	10:31:53	London Stock Exchange
201	4058.00	10:32:47	London Stock Exchange
29	4059.00	10:34:34	London Stock Exchange
32	4059.00	10:34:34	London Stock Exchange
50	4059.00	10:34:34	London Stock Exchange
61	4059.00	10:34:34	London Stock Exchange
139	4059.00	10:34:34	London Stock Exchange
150	4059.00	10:34:34	London Stock Exchange
200	4059.00	10:34:34	London Stock Exchange
87	4060.00	10:34:55	London Stock Exchange
101	4060.00	10:36:34	London Stock Exchange
19	4062.00	10:39:07	London Stock Exchange
37	4062.00	10:39:07	London Stock Exchange
60	4062.00	10:39:07	London Stock Exchange
124	4062.00	10:39:07	London Stock Exchange
200	4062.00	10:39:07	London Stock Exchange
201	4062.00	10:39:07	London Stock Exchange
170	4062.00	10:40:04	London Stock Exchange
201	4062.00	10:40:04	London Stock Exchange
46	4062.00	10:42:22	London Stock Exchange
86	4062.00	10:42:22	London Stock Exchange
89	4062.00	10:42:22	London Stock Exchange
114	4062.00	10:42:22	London Stock Exchange
154	4062.00	10:42:22	London Stock Exchange
200	4062.00	10:42:22	London Stock Exchange
24	4062.00	10:58:05	London Stock Exchange
63	4062.00	10:58:05	London Stock Exchange
63	4062.00	10:58:05	London Stock Exchange
63	4062.00	10:58:05	London Stock Exchange
138	4062.00	10:58:05	London Stock Exchange
4	4062.00	10:58:23	London Stock Exchange
35	4062.00	10:58:23	London Stock Exchange
165	4062.00	10:58:23	London Stock Exchange
165	4062.00	10:58:23	London Stock Exchange
63	4062.00	10:59:59	London Stock Exchange
63	4062.00	10:59:59	London Stock Exchange
63	4062.00	10:59:59	London Stock Exchange
200	4062.00	10:59:59	London Stock Exchange
11	4062.00	11:00:34	London Stock Exchange
11	4062.00	11:01:02	London Stock Exchange
74	4062.00	11:01:16	London Stock Exchange
74	4062.00	11:01:16	London Stock Exchange
74	4062.00	11:01:16	London Stock Exchange

127	4062.00	11:01:16	London Stock Exchange
6	4062.00	11:01:17	London Stock Exchange
200	4062.00	11:01:47	London Stock Exchange
177	4062.00	11:01:55	London Stock Exchange
1	4062.00	11:02:52	London Stock Exchange
87	4062.00	11:02:52	London Stock Exchange
103	4062.00	11:02:52	London Stock Exchange
199	4062.00	11:02:52	London Stock Exchange
48	4025.00	15:18:15	London Stock Exchange
46	4025.00	15:18:19	London Stock Exchange
48	4025.00	15:18:19	London Stock Exchange
105	4025.00	15:18:19	London Stock Exchange
1	4026.00	15:20:05	London Stock Exchange
10	4026.00	15:20:05	London Stock Exchange
19	4026.00	15:20:05	London Stock Exchange
48	4026.00	15:20:05	London Stock Exchange
59	4026.00	15:20:05	London Stock Exchange
3	4025.00	15:20:27	London Stock Exchange
137	4025.00	15:20:27	London Stock Exchange
201	4025.00	15:20:27	London Stock Exchange
21	4024.00	15:21:06	London Stock Exchange
144	4024.00	15:21:06	London Stock Exchange
201	4024.00	15:21:06	London Stock Exchange
104	4022.00	15:22:43	London Stock Exchange
23	4022.00	15:22:44	London Stock Exchange
74	4022.00	15:22:44	London Stock Exchange
38	4022.00	15:22:50	London Stock Exchange
13	4022.00	15:22:54	London Stock Exchange
91	4022.00	15:22:54	London Stock Exchange
104	4022.00	15:22:54	London Stock Exchange
8	4022.00	15:22:55	London Stock Exchange
44	4022.00	15:22:55	London Stock Exchange
58	4022.00	15:22:55	London Stock Exchange
84	4022.00	15:22:55	London Stock Exchange
58	4022.00	15:22:56	London Stock Exchange
139	4020.00	15:24:27	London Stock Exchange
25	4020.00	15:24:28	London Stock Exchange
36	4020.00	15:24:28	London Stock Exchange
16	4023.00	15:25:31	London Stock Exchange
17	4023.00	15:25:31	London Stock Exchange
167	4023.00	15:25:31	London Stock Exchange
174	4023.00	15:25:31	London Stock Exchange
184	4023.00	15:25:31	London Stock Exchange
52	4023.00	15:27:42	London Stock Exchange
98	4023.00	15:27:42	London Stock Exchange
98	4023.00	15:27:42	London Stock Exchange
102	4023.00	15:27:42	London Stock Exchange
36	4022.00	15:27:50	London Stock Exchange

96	4022.00	15:27:50	London Stock Exchange
104	4022.00	15:27:50	London Stock Exchange
134	4022.00	15:27:50	London Stock Exchange
205	4027.00	15:29:57	London Stock Exchange
40	4028.00	15:30:45	London Stock Exchange
140	4028.00	15:30:45	London Stock Exchange
201	4028.00	15:30:45	London Stock Exchange
4	4027.00	15:31:43	London Stock Exchange
80	4027.00	15:31:43	London Stock Exchange
121	4027.00	15:31:43	London Stock Exchange
196	4027.00	15:31:43	London Stock Exchange
148	4027.00	15:31:47	London Stock Exchange
33	4027.00	15:31:50	London Stock Exchange
76	4027.00	15:31:50	London Stock Exchange
100	4029.00	15:32:51	London Stock Exchange
20	4030.00	15:33:19	London Stock Exchange
45	4030.00	15:33:19	London Stock Exchange
99	4030.00	15:33:19	London Stock Exchange
193	4030.00	15:33:19	London Stock Exchange
65	4029.00	15:33:46	London Stock Exchange
89	4029.00	15:33:46	London Stock Exchange
105	4029.00	15:33:46	London Stock Exchange
136	4029.00	15:33:46	London Stock Exchange
30	4024.00	15:34:44	London Stock Exchange
84	4024.00	15:34:44	London Stock Exchange
116	4024.00	15:34:44	London Stock Exchange
154	4024.00	15:34:44	London Stock Exchange
5	4032.00	15:36:50	London Stock Exchange
200	4032.00	15:36:50	London Stock Exchange
3	4032.00	15:36:51	London Stock Exchange
8	4032.00	15:36:51	London Stock Exchange
8	4032.00	15:36:51	London Stock Exchange
105	4032.00	15:36:51	London Stock Exchange
11	4031.00	15:36:52	London Stock Exchange
18	4031.00	15:36:52	London Stock Exchange
41	4031.00	15:36:52	London Stock Exchange
80	4031.00	15:36:52	London Stock Exchange
102	4031.00	15:36:52	London Stock Exchange
159	4031.00	15:36:52	London Stock Exchange
19	4028.00	15:37:36	London Stock Exchange
49	4028.00	15:37:36	London Stock Exchange
68	4028.00	15:37:36	London Stock Exchange
87	4028.00	15:37:36	London Stock Exchange
133	4028.00	15:37:36	London Stock Exchange
48	4027.00	15:38:34	London Stock Exchange
148	4027.00	15:38:36	London Stock Exchange
5	4027.00	15:38:38	London Stock Exchange
201	4027.00	15:38:40	London Stock Exchange

9	4027.00	15:38:41	London Stock Exchange
43	4027.00	15:39:35	London Stock Exchange
45	4027.00	15:39:35	London Stock Exchange
53	4027.00	15:39:35	London Stock Exchange
53	4027.00	15:39:35	London Stock Exchange
59	4027.00	15:39:35	London Stock Exchange
20	4027.00	15:39:40	London Stock Exchange
104	4027.00	15:39:40	London Stock Exchange
2	4025.00	15:40:47	London Stock Exchange
29	4025.00	15:40:47	London Stock Exchange
54	4025.00	15:40:47	London Stock Exchange
115	4025.00	15:40:47	London Stock Exchange
128	4025.00	15:40:47	London Stock Exchange
4	4022.00	15:42:00	London Stock Exchange
11	4022.00	15:42:00	London Stock Exchange
26	4022.00	15:42:00	London Stock Exchange
26	4022.00	15:42:00	London Stock Exchange
82	4022.00	15:42:00	London Stock Exchange
92	4022.00	15:42:00	London Stock Exchange
104	4022.00	15:42:00	London Stock Exchange
3	4019.00	15:43:27	London Stock Exchange
17	4019.00	15:43:27	London Stock Exchange
55	4019.00	15:43:27	London Stock Exchange
129	4019.00	15:43:27	London Stock Exchange
201	4019.00	15:43:27	London Stock Exchange
92	4016.00	15:44:00	London Stock Exchange
94	4016.00	15:44:00	London Stock Exchange
1	4016.00	15:44:01	London Stock Exchange
14	4016.00	15:44:01	London Stock Exchange
14	4016.00	15:44:01	London Stock Exchange
19	4016.00	15:44:01	London Stock Exchange
31	4016.00	15:44:02	London Stock Exchange
104	4016.00	15:44:02	London Stock Exchange
58	4009.00	15:45:16	London Stock Exchange
143	4009.00	15:45:17	London Stock Exchange
8	4009.00	15:45:22	London Stock Exchange
61	4010.00	15:46:10	London Stock Exchange
61	4010.00	15:46:10	London Stock Exchange
1	4009.00	15:46:36	London Stock Exchange
165	4009.00	15:46:36	London Stock Exchange
201	4009.00	15:46:36	London Stock Exchange
38	4018.00	15:49:31	London Stock Exchange
99	4018.00	15:49:31	London Stock Exchange
201	4018.00	15:49:31	London Stock Exchange
78	4016.00	15:49:36	London Stock Exchange
97	4016.00	15:49:36	London Stock Exchange
104	4016.00	15:49:36	London Stock Exchange
116	4016.00	15:49:46	London Stock Exchange

199	4015.00	15:49:59	London Stock Exchange
201	4015.00	15:49:59	London Stock Exchange
155	4016.00	15:51:43	London Stock Exchange
201	4016.00	15:51:43	London Stock Exchange
200	4015.00	15:53:10	London Stock Exchange
200	4015.00	15:53:11	London Stock Exchange
200	4015.00	15:53:11	London Stock Exchange
3	4018.00	15:54:03	London Stock Exchange
152	4019.00	15:56:27	London Stock Exchange
201	4019.00	15:56:27	London Stock Exchange
182	4018.00	15:56:33	London Stock Exchange
200	4018.00	15:56:33	London Stock Exchange
163	4019.00	15:57:59	London Stock Exchange
200	4019.00	15:57:59	London Stock Exchange
57	4019.00	15:58:25	London Stock Exchange
71	4019.00	15:58:25	London Stock Exchange
71	4019.00	15:58:25	London Stock Exchange
130	4019.00	15:58:25	London Stock Exchange
20	4017.00	15:59:40	London Stock Exchange
200	4017.00	15:59:40	London Stock Exchange
200	4017.00	15:59:40	London Stock Exchange
11	4015.00	16:00:01	London Stock Exchange
83	4015.00	16:00:01	London Stock Exchange
117	4015.00	16:00:01	London Stock Exchange
38	4017.00	16:01:26	London Stock Exchange
43	4017.00	16:01:26	London Stock Exchange
117	4017.00	16:01:26	London Stock Exchange
158	4017.00	16:01:26	London Stock Exchange
101	4018.00	16:02:35	London Stock Exchange
198	4022.00	16:04:01	London Stock Exchange
200	4022.00	16:04:01	London Stock Exchange
14	4022.00	16:04:24	London Stock Exchange
123	4022.00	16:04:24	London Stock Exchange
186	4022.00	16:04:24	London Stock Exchange
95	4024.00	16:05:18	London Stock Exchange
96	4024.00	16:05:18	London Stock Exchange
226	4024.00	16:05:18	London Stock Exchange
11	4027.00	16:07:16	London Stock Exchange
32	4027.00	16:07:16	London Stock Exchange
63	4027.00	16:07:16	London Stock Exchange
132	4026.00	16:07:16	London Stock Exchange
201	4026.00	16:07:16	London Stock Exchange
87	4027.00	16:08:41	London Stock Exchange
96	4027.00	16:08:41	London Stock Exchange
2	4026.00	16:09:02	London Stock Exchange
43	4027.00	16:09:02	London Stock Exchange
50	4026.00	16:09:02	London Stock Exchange
80	4026.00	16:09:02	London Stock Exchange

87	4026.00	16:09:02	London Stock Exchange
90	4026.00	16:09:02	London Stock Exchange
91	4026.00	16:09:02	London Stock Exchange
100	4026.00	16:09:02	London Stock Exchange
100	4026.00	16:09:02	London Stock Exchange
110	4026.00	16:09:02	London Stock Exchange
128	4026.00	16:09:02	London Stock Exchange
200	4026.00	16:09:02	London Stock Exchange
24	4025.00	16:11:18	London Stock Exchange
27	4025.00	16:11:18	London Stock Exchange
40	4026.00	16:11:18	London Stock Exchange
185	4025.00	16:11:18	London Stock Exchange
256	4026.00	16:11:18	London Stock Exchange
98	4027.00	16:13:17	London Stock Exchange
102	4027.00	16:13:17	London Stock Exchange
110	4027.00	16:13:17	London Stock Exchange
200	4027.00	16:13:17	London Stock Exchange
201	4027.00	16:13:17	London Stock Exchange
16	4026.00	16:15:54	London Stock Exchange
16	4026.00	16:15:54	London Stock Exchange
185	4026.00	16:15:54	London Stock Exchange
152	4027.00	16:16:58	London Stock Exchange
2	4027.00	16:18:05	London Stock Exchange
35	4027.00	16:18:05	London Stock Exchange
143	4027.00	16:18:05	London Stock Exchange
165	4027.00	16:18:05	London Stock Exchange
200	4027.00	16:18:05	London Stock Exchange
201	4027.00	16:18:05	London Stock Exchange
126	4027.00	16:18:37	London Stock Exchange
75	4027.00	16:19:02	London Stock Exchange
33	4027.00	16:19:07	London Stock Exchange
47	4027.00	16:19:07	London Stock Exchange
73	4027.00	16:19:07	London Stock Exchange
88	4027.00	16:19:07	London Stock Exchange
112	4027.00	16:19:07	London Stock Exchange
154	4027.00	16:19:07	London Stock Exchange
50	4025.00	16:20:17	London Stock Exchange
156	4025.00	16:20:17	London Stock Exchange
201	4025.00	16:20:17	London Stock Exchange
31	4027.00	16:24:40	London Stock Exchange
51	4027.00	16:24:40	London Stock Exchange
61	4027.00	16:24:40	London Stock Exchange
82	4027.00	16:24:40	London Stock Exchange
99	4027.00	16:24:40	London Stock Exchange
118	4027.00	16:24:40	London Stock Exchange
119	4027.00	16:24:40	London Stock Exchange
131	4027.00	16:24:40	London Stock Exchange
164	4027.00	16:24:40	London Stock Exchange

185	4027.00	16:24:40	London Stock Exchange
200	4027.00	16:24:40	London Stock Exchange
201	4027.00	16:24:40	London Stock Exchange
11	4027.00	16:26:06	London Stock Exchange
92	4027.00	16:26:06	London Stock Exchange
98	4027.00	16:26:06	London Stock Exchange
96	4027.00	16:26:08	London Stock Exchange
105	4027.00	16:26:08	London Stock Exchange
105	4027.00	16:26:08	London Stock Exchange
171	4027.00	16:26:39	London Stock Exchange
20	4027.00	16:27:19	London Stock Exchange
23	4027.00	16:27:19	London Stock Exchange
26	4027.00	16:27:19	London Stock Exchange
26	4027.00	16:27:19	London Stock Exchange
27	4027.00	16:27:19	London Stock Exchange
30	4027.00	16:27:19	London Stock Exchange
42	4027.00	16:27:19	London Stock Exchange
76	4027.00	16:27:19	London Stock Exchange
84	4027.00	16:27:19	London Stock Exchange
90	4027.00	16:27:19	London Stock Exchange
117	4027.00	16:27:19	London Stock Exchange