



Carnival Corporation & plc Purchase of Shares

December 6, 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: 05 December 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4489.0 pence
Lowest price paid per share: 4457.0 pence
Average price paid per share: 4473.0767 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 22,735,381 shares in treasury and has 194,607,182 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: 05 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4473.0767	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
36	4464.00	8:10:32	London Stock Exchange
162	4464.00	8:10:32	London Stock Exchange
164	4464.00	8:10:32	London Stock Exchange
185	4463.00	8:10:32	London Stock Exchange
200	4463.00	8:10:32	London Stock Exchange

6	4466.00	8:12:49	London Stock Exchange
200	4466.00	8:12:49	London Stock Exchange
200	4466.00	8:12:49	London Stock Exchange
34	4465.00	8:15:06	London Stock Exchange
157	4465.00	8:15:06	London Stock Exchange
200	4465.00	8:15:06	London Stock Exchange
33	4463.00	8:17:02	London Stock Exchange
168	4463.00	8:17:02	London Stock Exchange
178	4463.00	8:17:02	London Stock Exchange
30	4468.00	8:21:14	London Stock Exchange
38	4468.00	8:21:14	London Stock Exchange
75	4468.00	8:21:14	London Stock Exchange
78	4468.00	8:21:14	London Stock Exchange
88	4468.00	8:21:14	London Stock Exchange
160	4468.00	8:21:14	London Stock Exchange
171	4468.00	8:21:14	London Stock Exchange
184	4468.00	8:21:14	London Stock Exchange
37	4470.00	8:27:11	London Stock Exchange
20	4468.00	8:28:21	London Stock Exchange
54	4469.00	8:28:21	London Stock Exchange
63	4470.00	8:28:21	London Stock Exchange
63	4470.00	8:28:21	London Stock Exchange
81	4468.00	8:28:21	London Stock Exchange
94	4470.00	8:28:21	London Stock Exchange
100	4468.00	8:28:21	London Stock Exchange
100	4468.00	8:28:21	London Stock Exchange
137	4470.00	8:28:21	London Stock Exchange
200	4469.00	8:28:21	London Stock Exchange
200	4469.00	8:28:21	London Stock Exchange
62	4468.00	8:28:55	London Stock Exchange
66	4469.00	8:30:34	London Stock Exchange
14	4471.00	8:31:05	London Stock Exchange
186	4471.00	8:31:05	London Stock Exchange
103	4473.00	8:31:31	London Stock Exchange
175	4473.00	8:32:17	London Stock Exchange
201	4473.00	8:32:17	London Stock Exchange
24	4472.00	8:32:25	London Stock Exchange
26	4472.00	8:32:25	London Stock Exchange
26	4472.00	8:32:25	London Stock Exchange
124	4472.00	8:32:25	London Stock Exchange
174	4472.00	8:32:25	London Stock Exchange
44	4471.00	8:34:58	London Stock Exchange
101	4471.00	8:34:58	London Stock Exchange
156	4471.00	8:34:58	London Stock Exchange
87	4471.00	8:34:59	London Stock Exchange
17	4472.00	8:36:19	London Stock Exchange
84	4472.00	8:36:19	London Stock Exchange
100	4472.00	8:36:19	London Stock Exchange

100	4472.00	8:36:19	London Stock Exchange
150	4472.00	8:36:19	London Stock Exchange
68	4470.00	8:39:16	London Stock Exchange
82	4470.00	8:39:16	London Stock Exchange
90	4470.00	8:39:16	London Stock Exchange
107	4470.00	8:39:16	London Stock Exchange
200	4470.00	8:39:16	London Stock Exchange
201	4470.00	8:39:16	London Stock Exchange
159	4466.00	8:42:36	London Stock Exchange
201	4466.00	8:42:36	London Stock Exchange
1	4466.00	8:45:47	London Stock Exchange
199	4466.00	8:45:47	London Stock Exchange
2	4466.00	8:46:01	London Stock Exchange
26	4466.00	8:46:01	London Stock Exchange
26	4466.00	8:46:01	London Stock Exchange
200	4466.00	8:46:01	London Stock Exchange
42	4469.00	8:50:17	London Stock Exchange
100	4469.00	8:50:17	London Stock Exchange
7	4467.00	8:50:56	London Stock Exchange
10	4467.00	8:50:56	London Stock Exchange
177	4467.00	8:50:56	London Stock Exchange
201	4467.00	8:50:56	London Stock Exchange
91	4470.00	8:54:29	London Stock Exchange
110	4470.00	8:54:29	London Stock Exchange
170	4470.00	8:54:29	London Stock Exchange
19	4474.00	8:59:18	London Stock Exchange
47	4474.00	8:59:18	London Stock Exchange
49	4474.00	8:59:18	London Stock Exchange
60	4474.00	8:59:18	London Stock Exchange
81	4474.00	8:59:18	London Stock Exchange
119	4474.00	8:59:18	London Stock Exchange
141	4474.00	8:59:18	London Stock Exchange
141	4474.00	8:59:18	London Stock Exchange
150	4472.00	8:59:18	London Stock Exchange
182	4474.00	8:59:18	London Stock Exchange
50	4473.00	8:59:50	London Stock Exchange
201	4473.00	8:59:50	London Stock Exchange
26	4473.00	8:59:58	London Stock Exchange
30	4469.00	9:00:10	London Stock Exchange
60	4469.00	9:00:16	London Stock Exchange
171	4469.00	9:00:16	London Stock Exchange
37	4469.00	9:00:51	London Stock Exchange
41	4469.00	9:00:51	London Stock Exchange
100	4469.00	9:00:51	London Stock Exchange
159	4472.00	9:04:03	London Stock Exchange
200	4472.00	9:04:03	London Stock Exchange
200	4470.00	9:07:59	London Stock Exchange
244	4470.00	9:07:59	London Stock Exchange

30	4466.00	9:09:01	London Stock Exchange
120	4466.00	9:09:05	London Stock Exchange
157	4477.00	9:11:21	London Stock Exchange
201	4477.00	9:11:21	London Stock Exchange
1	4476.00	9:12:21	London Stock Exchange
96	4476.00	9:12:21	London Stock Exchange
200	4476.00	9:12:21	London Stock Exchange
58	4477.00	9:15:42	London Stock Exchange
177	4477.00	9:15:42	London Stock Exchange
201	4477.00	9:15:42	London Stock Exchange
168	4479.00	9:16:58	London Stock Exchange
201	4479.00	9:16:58	London Stock Exchange
44	4478.00	9:20:48	London Stock Exchange
115	4478.00	9:20:48	London Stock Exchange
200	4478.00	9:20:48	London Stock Exchange
6	4480.00	9:26:12	London Stock Exchange
8	4480.00	9:26:12	London Stock Exchange
14	4480.00	9:26:12	London Stock Exchange
163	4480.00	9:26:12	London Stock Exchange
186	4480.00	9:26:12	London Stock Exchange
194	4480.00	9:26:12	London Stock Exchange
201	4480.00	9:26:12	London Stock Exchange
164	4476.00	9:28:38	London Stock Exchange
200	4476.00	9:28:38	London Stock Exchange
23	4475.00	9:30:20	London Stock Exchange
201	4475.00	9:30:20	London Stock Exchange
201	4475.00	9:30:20	London Stock Exchange
37	4471.00	9:33:28	London Stock Exchange
42	4471.00	9:33:28	London Stock Exchange
59	4471.00	9:33:28	London Stock Exchange
100	4471.00	9:33:28	London Stock Exchange
200	4471.00	9:33:28	London Stock Exchange
42	4471.00	9:38:08	London Stock Exchange
81	4471.00	9:38:08	London Stock Exchange
120	4471.00	9:38:08	London Stock Exchange
201	4471.00	9:38:08	London Stock Exchange
51	4473.00	9:40:15	London Stock Exchange
189	4473.00	9:40:15	London Stock Exchange
201	4473.00	9:40:15	London Stock Exchange
201	4473.00	9:40:15	London Stock Exchange
201	4473.00	9:40:15	London Stock Exchange
47	4471.00	9:42:26	London Stock Exchange
47	4471.00	9:42:26	London Stock Exchange
140	4471.00	9:42:26	London Stock Exchange
153	4471.00	9:42:26	London Stock Exchange
19	4468.00	9:44:31	London Stock Exchange
27	4468.00	9:44:31	London Stock Exchange
143	4468.00	9:44:31	London Stock Exchange

181	4468.00	9:44:31	London Stock Exchange
50	4464.00	9:49:01	London Stock Exchange
200	4464.00	9:49:01	London Stock Exchange
200	4464.00	9:49:01	London Stock Exchange
168	4464.00	9:51:36	London Stock Exchange
201	4464.00	9:51:36	London Stock Exchange
20	4465.00	9:57:05	London Stock Exchange
26	4465.00	9:57:05	London Stock Exchange
90	4465.00	9:57:05	London Stock Exchange
93	4465.00	9:57:05	London Stock Exchange
107	4465.00	9:57:05	London Stock Exchange
110	4465.00	9:57:05	London Stock Exchange
19	4464.00	9:58:13	London Stock Exchange
26	4464.00	9:59:55	London Stock Exchange
26	4464.00	9:59:55	London Stock Exchange
58	4464.00	9:59:55	London Stock Exchange
156	4464.00	9:59:55	London Stock Exchange
156	4464.00	9:59:55	London Stock Exchange
64	4460.00	10:01:30	London Stock Exchange
64	4460.00	10:01:30	London Stock Exchange
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136	4460.00	10:01:30	London Stock Exchange
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127	4463.00	10:07:24	London Stock Exchange
170	4463.00	10:07:24	London Stock Exchange
183	4463.00	10:07:24	London Stock Exchange
200	4463.00	10:07:24	London Stock Exchange
201	4463.00	10:07:24	London Stock Exchange
201	4463.00	10:07:24	London Stock Exchange
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200	4468.00	10:14:45	London Stock Exchange
200	4468.00	10:14:45	London Stock Exchange
30	4469.00	10:15:50	London Stock Exchange
201	4469.00	10:15:50	London Stock Exchange
201	4469.00	10:15:50	London Stock Exchange
32	4470.00	10:18:09	London Stock Exchange
43	4470.00	10:18:09	London Stock Exchange
57	4470.00	10:18:09	London Stock Exchange
100	4470.00	10:18:09	London Stock Exchange
157	4470.00	10:18:09	London Stock Exchange
15	4471.00	10:20:53	London Stock Exchange
24	4471.00	10:20:53	London Stock Exchange
24	4471.00	10:20:53	London Stock Exchange
66	4471.00	10:20:53	London Stock Exchange
75	4471.00	10:20:53	London Stock Exchange

86	4471.00	10:20:53	London Stock Exchange
90	4471.00	10:20:53	London Stock Exchange
6	4473.00	10:25:51	London Stock Exchange
42	4473.00	10:25:51	London Stock Exchange
158	4473.00	10:25:51	London Stock Exchange
158	4473.00	10:25:51	London Stock Exchange
1	4473.00	10:27:01	London Stock Exchange
17	4473.00	10:27:01	London Stock Exchange
200	4473.00	10:27:01	London Stock Exchange
201	4473.00	10:27:01	London Stock Exchange
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12	4471.00	10:27:33	London Stock Exchange
25	4471.00	10:27:33	London Stock Exchange
36	4471.00	10:27:33	London Stock Exchange
64	4471.00	10:27:33	London Stock Exchange
100	4471.00	10:27:33	London Stock Exchange
201	4471.00	10:27:33	London Stock Exchange
2	4471.00	10:31:41	London Stock Exchange
33	4471.00	10:31:41	London Stock Exchange
65	4471.00	10:31:41	London Stock Exchange
100	4471.00	10:31:41	London Stock Exchange
165	4471.00	10:31:41	London Stock Exchange
18	4469.00	10:33:18	London Stock Exchange
200	4469.00	10:33:18	London Stock Exchange
200	4469.00	10:33:18	London Stock Exchange
37	4468.00	10:42:22	London Stock Exchange
186	4468.00	10:42:22	London Stock Exchange
200	4468.00	10:42:22	London Stock Exchange
98	4467.00	10:42:30	London Stock Exchange
102	4467.00	10:42:30	London Stock Exchange
151	4467.00	10:42:30	London Stock Exchange
162	4466.00	10:42:30	London Stock Exchange
182	4467.00	10:42:30	London Stock Exchange
200	4467.00	10:42:30	London Stock Exchange
200	4466.00	10:42:30	London Stock Exchange
1	4466.00	10:43:32	London Stock Exchange
18	4465.00	10:46:53	London Stock Exchange
18	4465.00	10:46:53	London Stock Exchange
31	4465.00	10:46:53	London Stock Exchange
48	4465.00	10:46:53	London Stock Exchange
135	4465.00	10:46:53	London Stock Exchange
201	4465.00	10:46:53	London Stock Exchange
100	4467.00	10:54:49	London Stock Exchange
101	4467.00	10:54:49	London Stock Exchange
11	4470.00	10:59:48	London Stock Exchange
38	4470.00	10:59:48	London Stock Exchange
47	4470.00	10:59:48	London Stock Exchange
153	4470.00	10:59:48	London Stock Exchange

156	4470.00	10:59:48	London Stock Exchange
180	4470.00	10:59:48	London Stock Exchange
200	4470.00	10:59:48	London Stock Exchange
200	4470.00	10:59:48	London Stock Exchange
201	4470.00	10:59:48	London Stock Exchange
201	4470.00	10:59:48	London Stock Exchange
13	4470.00	11:00:15	London Stock Exchange
187	4470.00	11:00:15	London Stock Exchange
200	4470.00	11:00:15	London Stock Exchange
12	4470.00	11:00:16	London Stock Exchange
200	4464.00	11:01:54	London Stock Exchange
200	4464.00	11:01:54	London Stock Exchange
25	4464.00	11:01:56	London Stock Exchange
8	4464.00	11:05:22	London Stock Exchange
201	4464.00	11:05:22	London Stock Exchange
201	4464.00	11:05:22	London Stock Exchange
200	4465.00	11:08:21	London Stock Exchange
200	4465.00	11:08:21	London Stock Exchange
12	4465.00	11:08:36	London Stock Exchange
17	4460.00	11:11:32	London Stock Exchange
34	4460.00	11:11:32	London Stock Exchange
201	4460.00	11:11:32	London Stock Exchange
201	4460.00	11:11:32	London Stock Exchange
11	4457.00	11:15:55	London Stock Exchange
45	4457.00	11:15:55	London Stock Exchange
156	4457.00	11:15:55	London Stock Exchange
201	4457.00	11:15:55	London Stock Exchange
14	4458.00	11:22:41	London Stock Exchange
23	4458.00	11:22:41	London Stock Exchange
34	4458.00	11:22:41	London Stock Exchange
51	4458.00	11:22:41	London Stock Exchange
65	4458.00	11:22:41	London Stock Exchange
99	4458.00	11:22:41	London Stock Exchange
200	4458.00	11:22:41	London Stock Exchange
200	4458.00	11:22:41	London Stock Exchange
201	4458.00	11:22:41	London Stock Exchange
26	4461.00	11:27:10	London Stock Exchange
29	4461.00	11:27:10	London Stock Exchange
83	4461.00	11:27:10	London Stock Exchange
91	4461.00	11:27:10	London Stock Exchange
159	4461.00	11:27:10	London Stock Exchange
200	4461.00	11:27:10	London Stock Exchange
200	4461.00	11:27:10	London Stock Exchange
4	4466.00	11:33:31	London Stock Exchange
12	4466.00	11:33:31	London Stock Exchange
90	4466.00	11:33:31	London Stock Exchange
99	4466.00	11:33:31	London Stock Exchange
189	4466.00	11:33:31	London Stock Exchange

1	4470.00	11:39:00	London Stock Exchange
73	4470.00	11:39:00	London Stock Exchange
100	4470.00	11:39:00	London Stock Exchange
100	4470.00	11:39:00	London Stock Exchange
100	4470.00	11:39:00	London Stock Exchange
168	4468.00	11:39:01	London Stock Exchange
201	4468.00	11:39:01	London Stock Exchange
23	4468.00	11:41:41	London Stock Exchange
54	4468.00	11:41:41	London Stock Exchange
78	4468.00	11:41:41	London Stock Exchange
99	4468.00	11:41:41	London Stock Exchange
99	4468.00	11:41:41	London Stock Exchange
45	4475.00	11:46:30	London Stock Exchange
71	4475.00	11:46:30	London Stock Exchange
130	4475.00	11:46:30	London Stock Exchange
201	4475.00	11:46:30	London Stock Exchange
41	4476.00	11:51:23	London Stock Exchange
58	4476.00	11:51:23	London Stock Exchange
58	4476.00	11:51:23	London Stock Exchange
142	4476.00	11:51:23	London Stock Exchange
142	4476.00	11:51:23	London Stock Exchange
47	4475.00	11:51:57	London Stock Exchange
149	4475.00	11:51:57	London Stock Exchange
201	4475.00	11:51:57	London Stock Exchange
22	4475.00	11:56:02	London Stock Exchange
34	4475.00	11:56:02	London Stock Exchange
38	4475.00	11:56:02	London Stock Exchange
62	4475.00	11:56:02	London Stock Exchange
100	4475.00	11:56:02	London Stock Exchange
100	4475.00	11:56:02	London Stock Exchange
100	4475.00	11:56:02	London Stock Exchange
1	4477.00	12:02:02	London Stock Exchange
2	4477.00	12:02:02	London Stock Exchange
2	4477.00	12:02:02	London Stock Exchange
4	4477.00	12:02:02	London Stock Exchange
13	4477.00	12:02:02	London Stock Exchange
17	4477.00	12:02:02	London Stock Exchange
30	4477.00	12:02:02	London Stock Exchange
31	4477.00	12:02:02	London Stock Exchange
35	4477.00	12:02:02	London Stock Exchange
36	4477.00	12:02:02	London Stock Exchange
37	4477.00	12:02:02	London Stock Exchange
42	4477.00	12:02:02	London Stock Exchange
201	4477.00	12:02:02	London Stock Exchange
41	4477.00	12:02:25	London Stock Exchange
159	4477.00	12:02:25	London Stock Exchange
192	4477.00	12:02:25	London Stock Exchange
148	4474.00	12:03:01	London Stock Exchange

48	4479.00	12:07:41	London Stock Exchange
201	4479.00	12:07:41	London Stock Exchange
201	4479.00	12:07:41	London Stock Exchange
56	4478.00	12:09:22	London Stock Exchange
67	4478.00	12:09:22	London Stock Exchange
68	4478.00	12:09:22	London Stock Exchange
102	4478.00	12:09:22	London Stock Exchange
132	4478.00	12:09:22	London Stock Exchange
144	4478.00	12:09:22	London Stock Exchange
163	4478.00	12:09:22	London Stock Exchange
17	4475.00	12:12:59	London Stock Exchange
47	4475.00	12:12:59	London Stock Exchange
103	4475.00	12:12:59	London Stock Exchange
200	4475.00	12:12:59	London Stock Exchange
7	4475.00	12:14:32	London Stock Exchange
8	4475.00	12:14:32	London Stock Exchange
29	4475.00	12:14:32	London Stock Exchange
62	4475.00	12:14:32	London Stock Exchange
139	4475.00	12:14:32	London Stock Exchange
193	4475.00	12:14:32	London Stock Exchange
197	4478.00	12:19:10	London Stock Exchange
200	4478.00	12:19:10	London Stock Exchange
200	4487.00	12:26:31	London Stock Exchange
247	4487.00	12:26:31	London Stock Exchange
22	4487.00	12:27:08	London Stock Exchange
45	4487.00	12:27:08	London Stock Exchange
156	4487.00	12:27:08	London Stock Exchange
201	4487.00	12:27:08	London Stock Exchange
200	4486.00	12:27:24	London Stock Exchange
4	4487.00	12:30:59	London Stock Exchange
13	4487.00	12:30:59	London Stock Exchange
28	4487.00	12:30:59	London Stock Exchange
36	4487.00	12:30:59	London Stock Exchange
36	4487.00	12:30:59	London Stock Exchange
43	4487.00	12:30:59	London Stock Exchange
54	4487.00	12:30:59	London Stock Exchange
58	4487.00	12:30:59	London Stock Exchange
59	4487.00	12:30:59	London Stock Exchange
142	4487.00	12:30:59	London Stock Exchange
151	4487.00	12:30:59	London Stock Exchange
200	4487.00	12:30:59	London Stock Exchange
200	4487.00	12:30:59	London Stock Exchange
20	4486.00	12:33:20	London Stock Exchange
100	4486.00	12:33:20	London Stock Exchange
100	4486.00	12:33:20	London Stock Exchange
200	4486.00	12:33:20	London Stock Exchange
6	4484.00	12:37:51	London Stock Exchange
16	4484.00	12:37:51	London Stock Exchange

37	4484.00	12:37:51	London Stock Exchange
56	4484.00	12:37:51	London Stock Exchange
127	4484.00	12:37:51	London Stock Exchange
164	4484.00	12:37:51	London Stock Exchange
201	4484.00	12:37:51	London Stock Exchange
201	4484.00	12:37:51	London Stock Exchange
4	4484.00	12:42:44	London Stock Exchange
33	4484.00	12:42:44	London Stock Exchange
197	4484.00	12:42:44	London Stock Exchange
23	4485.00	12:44:12	London Stock Exchange
78	4485.00	12:44:12	London Stock Exchange
81	4485.00	12:44:12	London Stock Exchange
83	4485.00	12:44:12	London Stock Exchange
95	4485.00	12:44:12	London Stock Exchange
100	4485.00	12:44:12	London Stock Exchange
100	4485.00	12:44:12	London Stock Exchange
24	4486.00	12:48:00	London Stock Exchange
24	4486.00	12:48:00	London Stock Exchange
50	4486.00	12:48:00	London Stock Exchange
73	4486.00	12:48:00	London Stock Exchange
82	4486.00	12:48:00	London Stock Exchange
94	4486.00	12:48:00	London Stock Exchange
118	4486.00	12:48:00	London Stock Exchange
176	4486.00	12:48:00	London Stock Exchange
200	4486.00	12:48:00	London Stock Exchange
200	4485.00	12:50:34	London Stock Exchange
100	4485.00	12:50:54	London Stock Exchange
22	4485.00	12:51:55	London Stock Exchange
46	4485.00	12:51:55	London Stock Exchange
54	4485.00	12:51:55	London Stock Exchange
7	4484.00	12:54:10	London Stock Exchange
74	4484.00	12:54:10	London Stock Exchange
74	4484.00	12:54:10	London Stock Exchange
97	4484.00	12:54:10	London Stock Exchange
126	4484.00	12:54:10	London Stock Exchange
70	4487.00	12:57:52	London Stock Exchange
89	4487.00	12:57:52	London Stock Exchange
112	4487.00	12:57:52	London Stock Exchange
112	4487.00	12:57:52	London Stock Exchange
20	4486.00	13:01:21	London Stock Exchange
20	4486.00	13:01:21	London Stock Exchange
33	4486.00	13:01:21	London Stock Exchange
50	4486.00	13:01:21	London Stock Exchange
81	4486.00	13:01:21	London Stock Exchange
119	4486.00	13:01:21	London Stock Exchange
180	4486.00	13:01:21	London Stock Exchange
200	4486.00	13:01:21	London Stock Exchange
200	4486.00	13:01:21	London Stock Exchange

34	4489.00	13:04:58	London Stock Exchange
34	4489.00	13:04:58	London Stock Exchange
100	4489.00	13:04:58	London Stock Exchange
166	4489.00	13:04:58	London Stock Exchange
170	4489.00	13:04:58	London Stock Exchange
172	4489.00	13:04:58	London Stock Exchange
14	4487.00	13:13:45	London Stock Exchange
14	4487.00	13:13:45	London Stock Exchange
49	4487.00	13:13:45	London Stock Exchange
85	4487.00	13:13:45	London Stock Exchange
88	4487.00	13:13:45	London Stock Exchange
104	4487.00	13:13:45	London Stock Exchange
186	4487.00	13:13:45	London Stock Exchange
200	4487.00	13:13:45	London Stock Exchange
41	4487.00	13:20:54	London Stock Exchange
120	4487.00	13:20:54	London Stock Exchange
200	4487.00	13:20:54	London Stock Exchange
9	4488.00	13:24:48	London Stock Exchange
30	4488.00	13:24:48	London Stock Exchange
132	4488.00	13:24:48	London Stock Exchange
192	4488.00	13:24:48	London Stock Exchange
33	4487.00	13:27:08	London Stock Exchange
49	4487.00	13:27:08	London Stock Exchange
52	4487.00	13:27:08	London Stock Exchange
63	4487.00	13:27:08	London Stock Exchange
100	4487.00	13:27:08	London Stock Exchange
36	4487.00	13:28:05	London Stock Exchange
37	4487.00	13:28:05	London Stock Exchange
68	4487.00	13:28:05	London Stock Exchange
200	4482.00	13:30:28	London Stock Exchange
195	4482.00	13:30:56	London Stock Exchange
2	4477.00	13:35:38	London Stock Exchange
67	4477.00	13:35:38	London Stock Exchange
99	4477.00	13:35:38	London Stock Exchange
99	4477.00	13:35:38	London Stock Exchange
100	4477.00	13:35:38	London Stock Exchange
200	4475.00	13:38:12	London Stock Exchange
164	4477.00	13:40:47	London Stock Exchange
52	4475.00	13:45:39	London Stock Exchange
65	4475.00	13:45:39	London Stock Exchange
79	4475.00	13:45:39	London Stock Exchange
83	4475.00	13:45:39	London Stock Exchange
87	4475.00	13:45:39	London Stock Exchange
30	4472.00	13:51:17	London Stock Exchange
154	4472.00	13:51:17	London Stock Exchange
170	4472.00	13:51:17	London Stock Exchange
9	4467.00	13:57:01	London Stock Exchange
39	4467.00	13:57:01	London Stock Exchange

100	4467.00	13:57:01	London Stock Exchange
124	4467.00	13:57:01	London Stock Exchange
8	4473.00	13:58:39	London Stock Exchange
96	4473.00	13:58:39	London Stock Exchange