



Carnival Corporation & plc Purchase of Shares

December 19, 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:	18 December 2018
Number of shares purchased:	50,000 shares
Highest price paid per share:	4400.0 pence
Lowest price paid per share:	4354.0 pence
Average price paid per share:	4377.2982 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 23,435,154 shares in treasury and has 193,907,409 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 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
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London Stock Exchange	4377.2982	50,000
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Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
10	4358.00	8:14:42	London Stock Exchange
33	4361.00	8:15:34	London Stock Exchange
75	4361.00	8:15:34	London Stock Exchange
75	4361.00	8:15:34	London Stock Exchange
201	4361.00	8:15:34	London Stock Exchange
90	4359.00	8:15:44	London Stock Exchange
100	4359.00	8:15:44	London Stock Exchange
201	4359.00	8:15:44	London Stock Exchange
48	4354.00	8:17:42	London Stock Exchange
52	4354.00	8:17:42	London Stock Exchange
82	4354.00	8:17:42	London Stock Exchange
100	4354.00	8:17:42	London Stock Exchange
100	4354.00	8:17:42	London Stock Exchange
24	4354.00	8:19:18	London Stock Exchange
53	4354.00	8:19:18	London Stock Exchange
62	4354.00	8:19:18	London Stock Exchange
62	4354.00	8:19:18	London Stock Exchange
138	4354.00	8:19:18	London Stock Exchange

83	4357.00	8:24:04	London Stock Exchange
85	4357.00	8:24:04	London Stock Exchange
100	4357.00	8:24:04	London Stock Exchange
115	4357.00	8:24:04	London Stock Exchange
37	4358.00	8:25:39	London Stock Exchange
53	4358.00	8:25:39	London Stock Exchange
148	4358.00	8:25:39	London Stock Exchange
163	4358.00	8:25:39	London Stock Exchange
17	4355.00	8:27:23	London Stock Exchange
41	4355.00	8:27:23	London Stock Exchange
41	4355.00	8:27:23	London Stock Exchange
142	4355.00	8:27:23	London Stock Exchange
155	4355.00	8:27:23	London Stock Exchange
159	4355.00	8:27:23	London Stock Exchange
200	4355.00	8:27:23	London Stock Exchange
136	4359.00	8:31:36	London Stock Exchange
201	4359.00	8:31:36	London Stock Exchange
8	4365.00	8:34:24	London Stock Exchange
150	4365.00	8:34:24	London Stock Exchange
200	4365.00	8:34:24	London Stock Exchange
32	4364.00	8:34:55	London Stock Exchange
37	4364.00	8:34:55	London Stock Exchange
40	4364.00	8:34:55	London Stock Exchange
50	4368.00	8:36:20	London Stock Exchange

31	4367.00	8:37:04	London Stock Exchange
140	4367.00	8:37:04	London Stock Exchange
160	4367.00	8:37:04	London Stock Exchange
200	4369.00	8:37:04	London Stock Exchange
200	4367.00	8:37:04	London Stock Exchange
201	4367.00	8:37:04	London Stock Exchange
214	4369.00	8:37:04	London Stock Exchange
21	4372.00	8:40:00	London Stock Exchange
69	4372.00	8:40:00	London Stock Exchange
100	4372.00	8:40:00	London Stock Exchange
100	4372.00	8:40:00	London Stock Exchange
101	4372.00	8:40:00	London Stock Exchange
179	4372.00	8:40:00	London Stock Exchange
200	4372.00	8:40:00	London Stock Exchange
17	4374.00	8:43:41	London Stock Exchange
33	4374.00	8:43:41	London Stock Exchange
141	4375.00	8:44:14	London Stock Exchange
200	4375.00	8:44:14	London Stock Exchange
51	4374.00	8:44:15	London Stock Exchange
131	4374.00	8:44:15	London Stock Exchange
150	4374.00	8:44:15	London Stock Exchange
100	4375.00	8:49:00	London Stock Exchange
101	4375.00	8:49:00	London Stock Exchange
201	4375.00	8:49:00	London Stock Exchange

7	4376.00	8:49:30	London Stock Exchange
18	4374.00	8:50:00	London Stock Exchange
134	4374.00	8:50:00	London Stock Exchange
182	4374.00	8:50:00	London Stock Exchange
57	4372.00	8:51:33	London Stock Exchange
100	4372.00	8:51:33	London Stock Exchange
201	4372.00	8:51:33	London Stock Exchange
1	4366.00	8:55:04	London Stock Exchange
14	4366.00	8:55:04	London Stock Exchange
16	4366.00	8:55:04	London Stock Exchange
77	4366.00	8:55:04	London Stock Exchange
107	4366.00	8:55:04	London Stock Exchange
199	4366.00	8:55:04	London Stock Exchange
201	4365.00	8:57:19	London Stock Exchange
150	4365.00	8:57:21	London Stock Exchange
24	4376.00	9:00:33	London Stock Exchange
50	4376.00	9:00:33	London Stock Exchange
150	4376.00	9:00:33	London Stock Exchange
4	4375.00	9:00:56	London Stock Exchange
25	4375.00	9:00:56	London Stock Exchange
39	4375.00	9:00:56	London Stock Exchange
100	4375.00	9:00:56	London Stock Exchange
151	4375.00	9:00:56	London Stock Exchange
200	4375.00	9:00:56	London Stock Exchange

201	4375.00	9:00:56	London Stock Exchange
3	4378.00	9:03:02	London Stock Exchange
72	4378.00	9:03:02	London Stock Exchange
80	4378.00	9:03:02	London Stock Exchange
125	4378.00	9:03:02	London Stock Exchange
125	4378.00	9:03:02	London Stock Exchange
90	4372.00	9:07:12	London Stock Exchange
158	4375.00	9:09:07	London Stock Exchange
200	4375.00	9:09:07	London Stock Exchange
19	4375.00	9:10:01	London Stock Exchange
40	4375.00	9:10:01	London Stock Exchange
100	4375.00	9:10:01	London Stock Exchange
181	4375.00	9:10:01	London Stock Exchange
128	4382.00	9:13:00	London Stock Exchange
201	4382.00	9:13:00	London Stock Exchange
2	4380.00	9:13:34	London Stock Exchange
13	4380.00	9:13:36	London Stock Exchange
57	4386.00	9:14:57	London Stock Exchange
46	4383.00	9:15:23	London Stock Exchange
95	4383.00	9:15:23	London Stock Exchange
96	4383.00	9:15:23	London Stock Exchange
106	4383.00	9:15:23	London Stock Exchange
121	4382.00	9:15:32	London Stock Exchange
201	4382.00	9:15:32	London Stock Exchange

16	4377.00	9:17:28	London Stock Exchange
201	4377.00	9:17:28	London Stock Exchange
201	4377.00	9:17:28	London Stock Exchange
80	4376.00	9:20:06	London Stock Exchange
83	4376.00	9:20:06	London Stock Exchange
83	4376.00	9:20:06	London Stock Exchange
118	4376.00	9:20:06	London Stock Exchange
20	4381.00	9:24:55	London Stock Exchange
30	4381.00	9:24:55	London Stock Exchange
14	4381.00	9:25:23	London Stock Exchange
50	4381.00	9:25:23	London Stock Exchange
65	4381.00	9:25:23	London Stock Exchange
86	4381.00	9:25:23	London Stock Exchange
100	4381.00	9:25:23	London Stock Exchange
200	4381.00	9:26:23	London Stock Exchange
200	4381.00	9:26:23	London Stock Exchange
18	4382.00	9:27:29	London Stock Exchange
13	4382.00	9:27:52	London Stock Exchange
100	4382.00	9:27:52	London Stock Exchange
39	4383.00	9:28:38	London Stock Exchange
61	4383.00	9:28:38	London Stock Exchange
61	4383.00	9:28:38	London Stock Exchange
61	4383.00	9:28:38	London Stock Exchange
140	4383.00	9:28:38	London Stock Exchange

12	4382.00	9:28:39	London Stock Exchange
87	4382.00	9:28:39	London Stock Exchange
89	4382.00	9:28:39	London Stock Exchange
95	4382.00	9:28:39	London Stock Exchange
4	4382.00	9:32:44	London Stock Exchange
13	4382.00	9:32:44	London Stock Exchange
13	4382.00	9:32:44	London Stock Exchange
17	4382.00	9:32:44	London Stock Exchange
183	4382.00	9:32:44	London Stock Exchange
183	4382.00	9:32:44	London Stock Exchange
63	4381.00	9:33:14	London Stock Exchange
104	4381.00	9:33:14	London Stock Exchange
200	4381.00	9:33:14	London Stock Exchange
77	4380.00	9:35:35	London Stock Exchange
124	4380.00	9:35:35	London Stock Exchange
167	4380.00	9:35:35	London Stock Exchange
2	4382.00	9:39:27	London Stock Exchange
50	4385.00	9:40:27	London Stock Exchange
78	4385.00	9:40:27	London Stock Exchange
150	4385.00	9:40:27	London Stock Exchange
1	4387.00	9:43:10	London Stock Exchange
4	4387.00	9:43:10	London Stock Exchange
175	4387.00	9:43:10	London Stock Exchange
200	4387.00	9:43:10	London Stock Exchange

201	4387.00	9:43:10	London Stock Exchange
201	4387.00	9:43:10	London Stock Exchange
1	4386.00	9:43:11	London Stock Exchange
100	4386.00	9:43:11	London Stock Exchange
100	4386.00	9:43:11	London Stock Exchange
101	4386.00	9:43:11	London Stock Exchange
101	4386.00	9:43:11	London Stock Exchange
2	4386.00	9:43:20	London Stock Exchange
3	4386.00	9:43:20	London Stock Exchange
11	4390.00	9:48:24	London Stock Exchange
57	4390.00	9:48:24	London Stock Exchange
144	4390.00	9:48:24	London Stock Exchange
201	4390.00	9:48:24	London Stock Exchange
200	4389.00	9:50:21	London Stock Exchange
27	4389.00	9:51:14	London Stock Exchange
128	4389.00	9:51:14	London Stock Exchange
2	4390.00	9:54:34	London Stock Exchange
9	4390.00	9:54:35	London Stock Exchange
189	4390.00	9:54:35	London Stock Exchange
100	4390.00	9:54:38	London Stock Exchange
100	4390.00	9:54:38	London Stock Exchange
2	4390.00	9:55:13	London Stock Exchange
50	4393.00	9:57:59	London Stock Exchange
50	4393.00	9:57:59	London Stock Exchange

96	4393.00	9:57:59	London Stock Exchange
100	4392.00	9:57:59	London Stock Exchange
9	4392.00	9:59:16	London Stock Exchange
11	4392.00	9:59:16	London Stock Exchange
29	4392.00	9:59:16	London Stock Exchange
36	4392.00	9:59:16	London Stock Exchange
36	4392.00	9:59:16	London Stock Exchange
36	4392.00	9:59:16	London Stock Exchange
36	4392.00	9:59:16	London Stock Exchange
52	4392.00	9:59:16	London Stock Exchange
101	4392.00	9:59:16	London Stock Exchange
164	4392.00	9:59:16	London Stock Exchange
189	4392.00	9:59:16	London Stock Exchange
34	4389.00	10:01:38	London Stock Exchange
166	4389.00	10:01:38	London Stock Exchange
50	4394.00	10:03:34	London Stock Exchange
11	4394.00	10:04:59	London Stock Exchange
26	4394.00	10:04:59	London Stock Exchange
26	4394.00	10:04:59	London Stock Exchange
175	4394.00	10:04:59	London Stock Exchange
175	4394.00	10:04:59	London Stock Exchange
50	4394.00	10:06:13	London Stock Exchange
86	4394.00	10:06:13	London Stock Exchange
258	4394.00	10:06:13	London Stock Exchange

14	4395.00	10:07:45	London Stock Exchange
18	4395.00	10:07:45	London Stock Exchange
155	4395.00	10:07:45	London Stock Exchange
186	4395.00	10:07:45	London Stock Exchange
19	4394.00	10:07:48	London Stock Exchange
181	4394.00	10:07:48	London Stock Exchange
3	4394.00	10:08:24	London Stock Exchange
169	4394.00	10:09:40	London Stock Exchange
15	4392.00	10:12:04	London Stock Exchange
45	4392.00	10:12:04	London Stock Exchange
55	4392.00	10:12:04	London Stock Exchange
100	4392.00	10:12:04	London Stock Exchange
200	4392.00	10:12:04	London Stock Exchange
2	4395.00	10:17:15	London Stock Exchange
199	4395.00	10:17:15	London Stock Exchange
201	4395.00	10:17:15	London Stock Exchange
13	4400.00	10:19:25	London Stock Exchange
28	4400.00	10:19:25	London Stock Exchange
52	4400.00	10:20:08	London Stock Exchange
162	4400.00	10:20:08	London Stock Exchange
201	4400.00	10:20:08	London Stock Exchange
49	4399.00	10:20:33	London Stock Exchange
65	4399.00	10:20:33	London Stock Exchange
100	4399.00	10:20:33	London Stock Exchange

136	4399.00	10:20:33	London Stock Exchange
44	4398.00	10:25:34	London Stock Exchange
71	4398.00	10:25:34	London Stock Exchange
125	4398.00	10:25:34	London Stock Exchange
129	4398.00	10:25:34	London Stock Exchange
175	4398.00	10:25:34	London Stock Exchange
201	4398.00	10:25:34	London Stock Exchange
13	4397.00	10:28:54	London Stock Exchange
148	4397.00	10:28:54	London Stock Exchange
200	4397.00	10:28:54	London Stock Exchange
200	4397.00	10:31:11	London Stock Exchange
9	4398.00	10:31:52	London Stock Exchange
200	4398.00	10:31:52	London Stock Exchange
14	4397.00	10:34:12	London Stock Exchange
150	4397.00	10:34:12	London Stock Exchange
200	4397.00	10:34:12	London Stock Exchange
1	4398.00	10:34:37	London Stock Exchange
14	4398.00	10:34:37	London Stock Exchange
115	4398.00	10:34:37	London Stock Exchange
200	4398.00	10:34:37	London Stock Exchange
26	4399.00	10:37:44	London Stock Exchange
200	4399.00	10:37:44	London Stock Exchange
100	4399.00	10:37:55	London Stock Exchange
9	4399.00	10:39:22	London Stock Exchange

201	4397.00	10:39:55	London Stock Exchange
129	4400.00	10:42:17	London Stock Exchange
201	4400.00	10:42:17	London Stock Exchange
79	4399.00	10:43:09	London Stock Exchange
54	4399.00	10:43:27	London Stock Exchange
36	4396.00	10:45:06	London Stock Exchange
43	4396.00	10:45:06	London Stock Exchange
48	4396.00	10:45:06	London Stock Exchange
109	4396.00	10:45:06	London Stock Exchange
109	4396.00	10:45:06	London Stock Exchange
186	4392.00	10:48:29	London Stock Exchange
200	4392.00	10:48:29	London Stock Exchange
141	4392.00	10:51:48	London Stock Exchange
201	4392.00	10:51:48	London Stock Exchange
67	4391.00	10:52:15	London Stock Exchange
71	4391.00	10:52:15	London Stock Exchange
200	4391.00	10:52:15	London Stock Exchange
64	4391.00	10:54:50	London Stock Exchange
70	4391.00	10:54:50	London Stock Exchange
130	4391.00	10:54:50	London Stock Exchange
130	4391.00	10:54:50	London Stock Exchange
169	4385.00	10:57:31	London Stock Exchange
201	4385.00	10:57:31	London Stock Exchange
41	4388.00	10:59:36	London Stock Exchange

87	4388.00	10:59:36	London Stock Exchange
200	4388.00	10:59:36	London Stock Exchange
44	4387.00	11:02:16	London Stock Exchange
156	4387.00	11:02:16	London Stock Exchange
180	4387.00	11:02:16	London Stock Exchange
8	4386.00	11:06:05	London Stock Exchange
139	4386.00	11:06:05	London Stock Exchange
200	4386.00	11:06:05	London Stock Exchange
52	4385.00	11:08:30	London Stock Exchange
149	4385.00	11:08:30	London Stock Exchange
168	4385.00	11:08:30	London Stock Exchange
196	4388.00	11:14:27	London Stock Exchange
201	4388.00	11:14:27	London Stock Exchange
7	4386.00	11:15:23	London Stock Exchange
172	4386.00	11:15:23	London Stock Exchange
201	4386.00	11:15:23	London Stock Exchange
23	4383.00	11:17:22	London Stock Exchange
54	4383.00	11:17:22	London Stock Exchange
87	4383.00	11:17:22	London Stock Exchange
200	4383.00	11:17:22	London Stock Exchange
12	4379.00	11:21:00	London Stock Exchange
22	4379.00	11:21:00	London Stock Exchange
70	4379.00	11:21:00	London Stock Exchange
108	4379.00	11:21:00	London Stock Exchange

136	4379.00	11:21:00	London Stock Exchange
150	4381.00	11:25:33	London Stock Exchange
51	4381.00	11:25:43	London Stock Exchange
149	4381.00	11:25:43	London Stock Exchange
57	4381.00	11:25:59	London Stock Exchange
149	4381.00	11:25:59	London Stock Exchange
201	4381.00	11:25:59	London Stock Exchange
186	4376.00	11:31:44	London Stock Exchange
201	4376.00	11:31:44	London Stock Exchange
141	4374.00	11:32:41	London Stock Exchange
201	4374.00	11:32:41	London Stock Exchange
4	4374.00	11:33:09	London Stock Exchange
97	4372.00	11:34:54	London Stock Exchange
103	4372.00	11:34:54	London Stock Exchange
190	4372.00	11:34:54	London Stock Exchange
15	4371.00	11:39:00	London Stock Exchange
49	4371.00	11:39:00	London Stock Exchange
141	4371.00	11:39:00	London Stock Exchange
152	4371.00	11:39:00	London Stock Exchange
200	4375.00	11:43:05	London Stock Exchange
1	4375.00	11:43:27	London Stock Exchange
8	4375.00	11:43:27	London Stock Exchange
15	4375.00	11:43:27	London Stock Exchange
25	4375.00	11:43:27	London Stock Exchange

49	4375.00	11:43:27	London Stock Exchange
49	4375.00	11:43:27	London Stock Exchange
77	4375.00	11:43:27	London Stock Exchange
123	4375.00	11:43:27	London Stock Exchange
127	4375.00	11:43:27	London Stock Exchange
151	4375.00	11:43:27	London Stock Exchange
119	4375.00	11:46:45	London Stock Exchange
8	4376.00	11:47:32	London Stock Exchange
13	4376.00	11:47:32	London Stock Exchange
192	4376.00	11:47:32	London Stock Exchange
52	4375.00	11:47:39	London Stock Exchange
57	4375.00	11:47:39	London Stock Exchange
98	4375.00	11:47:39	London Stock Exchange
148	4375.00	11:47:39	London Stock Exchange
154	4375.00	11:50:07	London Stock Exchange
200	4375.00	11:50:07	London Stock Exchange
60	4379.00	11:54:06	London Stock Exchange
110	4379.00	11:54:06	London Stock Exchange
201	4379.00	11:54:06	London Stock Exchange
18	4379.00	11:55:00	London Stock Exchange
125	4379.00	11:55:00	London Stock Exchange
19	4379.00	11:55:07	London Stock Exchange
57	4379.00	11:55:07	London Stock Exchange
171	4379.00	11:55:07	London Stock Exchange

90	4376.00	11:56:14	London Stock Exchange
201	4376.00	11:56:14	London Stock Exchange
57	4376.00	11:56:19	London Stock Exchange
18	4369.00	11:59:02	London Stock Exchange
28	4369.00	11:59:02	London Stock Exchange
28	4369.00	11:59:02	London Stock Exchange
72	4369.00	11:59:02	London Stock Exchange
100	4369.00	11:59:02	London Stock Exchange
172	4369.00	11:59:02	London Stock Exchange
38	4371.00	12:03:43	London Stock Exchange
44	4370.00	12:03:43	London Stock Exchange
57	4370.00	12:03:43	London Stock Exchange
57	4370.00	12:03:43	London Stock Exchange
102	4370.00	12:03:43	London Stock Exchange
133	4370.00	12:03:43	London Stock Exchange
143	4370.00	12:03:43	London Stock Exchange
144	4370.00	12:03:43	London Stock Exchange
1	4368.00	12:05:22	London Stock Exchange
46	4368.00	12:05:22	London Stock Exchange
141	4368.00	12:05:22	London Stock Exchange
200	4368.00	12:05:22	London Stock Exchange
31	4365.00	12:06:27	London Stock Exchange
93	4365.00	12:06:27	London Stock Exchange
201	4365.00	12:06:27	London Stock Exchange

151	4364.00	12:10:09	London Stock Exchange
200	4364.00	12:10:09	London Stock Exchange
201	4364.00	12:13:19	London Stock Exchange
206	4364.00	12:13:19	London Stock Exchange
49	4362.00	12:17:28	London Stock Exchange
50	4362.00	12:17:28	London Stock Exchange
91	4362.00	12:17:28	London Stock Exchange
96	4362.00	12:17:28	London Stock Exchange
109	4362.00	12:17:28	London Stock Exchange
152	4362.00	12:17:28	London Stock Exchange
196	4362.00	12:17:28	London Stock Exchange
7	4373.00	12:27:35	London Stock Exchange
142	4373.00	12:27:35	London Stock Exchange
168	4373.00	12:27:35	London Stock Exchange
200	4373.00	12:27:35	London Stock Exchange
200	4373.00	12:27:35	London Stock Exchange
201	4373.00	12:27:35	London Stock Exchange
201	4373.00	12:27:35	London Stock Exchange
52	4370.00	12:32:55	London Stock Exchange
65	4370.00	12:32:55	London Stock Exchange
105	4370.00	12:32:55	London Stock Exchange
135	4370.00	12:32:55	London Stock Exchange
148	4370.00	12:32:55	London Stock Exchange
200	4370.00	12:32:55	London Stock Exchange

48	4369.00	12:32:56	London Stock Exchange
48	4369.00	12:32:56	London Stock Exchange
140	4369.00	12:32:56	London Stock Exchange
152	4369.00	12:32:56	London Stock Exchange
15	4369.00	12:38:17	London Stock Exchange
85	4369.00	12:38:17	London Stock Exchange
90	4369.00	12:38:17	London Stock Exchange
110	4369.00	12:38:17	London Stock Exchange
111	4369.00	12:38:17	London Stock Exchange
200	4369.00	12:38:17	London Stock Exchange
201	4369.00	12:38:17	London Stock Exchange
159	4369.00	12:41:18	London Stock Exchange
42	4369.00	12:41:31	London Stock Exchange
188	4369.00	12:41:31	London Stock Exchange
37	4368.00	12:43:50	London Stock Exchange
86	4368.00	12:43:50	London Stock Exchange
114	4368.00	12:43:50	London Stock Exchange
139	4368.00	12:43:50	London Stock Exchange
18	4369.00	12:48:18	London Stock Exchange
168	4369.00	12:48:18	London Stock Exchange
200	4369.00	12:48:18	London Stock Exchange
200	4369.00	12:48:18	London Stock Exchange
200	4369.00	12:48:18	London Stock Exchange
8	4369.00	12:52:58	London Stock Exchange

201	4369.00	12:52:58	London Stock Exchange
201	4369.00	12:52:58	London Stock Exchange
20	4369.00	12:57:48	London Stock Exchange
27	4369.00	12:57:48	London Stock Exchange
34	4369.00	12:57:48	London Stock Exchange
38	4369.00	12:57:48	London Stock Exchange
41	4369.00	12:57:48	London Stock Exchange
98	4369.00	12:57:48	London Stock Exchange
163	4369.00	12:57:48	London Stock Exchange
173	4369.00	12:57:48	London Stock Exchange
200	4369.00	12:57:48	London Stock Exchange
60	4368.00	12:58:46	London Stock Exchange
141	4368.00	12:58:46	London Stock Exchange
199	4368.00	12:58:46	London Stock Exchange
125	4370.00	13:03:15	London Stock Exchange
191	4370.00	13:03:15	London Stock Exchange
201	4370.00	13:03:15	London Stock Exchange
201	4370.00	13:03:15	London Stock Exchange
4	4370.00	13:08:06	London Stock Exchange
56	4370.00	13:08:06	London Stock Exchange
77	4370.00	13:08:06	London Stock Exchange
79	4370.00	13:08:06	London Stock Exchange
107	4370.00	13:08:06	London Stock Exchange
200	4370.00	13:08:06	London Stock Exchange

201	4370.00	13:08:06	London Stock Exchange
201	4370.00	13:08:06	London Stock Exchange
201	4370.00	13:08:06	London Stock Exchange
8	4368.00	13:14:49	London Stock Exchange
6	4369.00	13:17:24	London Stock Exchange
13	4369.00	13:17:24	London Stock Exchange
14	4369.00	13:17:24	London Stock Exchange
60	4369.00	13:17:24	London Stock Exchange
84	4369.00	13:17:24	London Stock Exchange
98	4369.00	13:17:24	London Stock Exchange
102	4369.00	13:17:24	London Stock Exchange
117	4369.00	13:17:24	London Stock Exchange
141	4369.00	13:17:24	London Stock Exchange
200	4369.00	13:17:24	London Stock Exchange
201	4369.00	13:17:24	London Stock Exchange
201	4369.00	13:17:24	London Stock Exchange
1	4368.00	13:20:44	London Stock Exchange
172	4368.00	13:20:44	London Stock Exchange
200	4368.00	13:20:44	London Stock Exchange
7	4365.00	13:22:09	London Stock Exchange
11	4365.00	13:22:09	London Stock Exchange
193	4365.00	13:22:09	London Stock Exchange
200	4365.00	13:22:09	London Stock Exchange
200	4369.00	13:28:46	London Stock Exchange

200	4369.00	13:28:46	London Stock Exchange
37	4370.00	13:29:54	London Stock Exchange
200	4370.00	13:29:54	London Stock Exchange
86	4367.00	13:34:16	London Stock Exchange
1	4366.00	13:38:14	London Stock Exchange
4	4366.00	13:38:14	London Stock Exchange
99	4366.00	13:38:14	London Stock Exchange
13	4365.00	14:15:55	London Stock Exchange
10	4360.00	14:23:38	London Stock Exchange
11	4364.00	14:27:21	London Stock Exchange
31	4379.00	14:33:19	London Stock Exchange
51	4391.00	14:36:45	London Stock Exchange
3	4388.00	14:46:52	London Stock Exchange
4	4386.00	14:47:32	London Stock Exchange
2	4374.00	14:52:08	London Stock Exchange