



Carnival Corporation & plc Purchase of Shares

December 20, 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:	19 December 2018
Number of shares purchased:	54,365 shares
Highest price paid per share:	4363.0 pence
Lowest price paid per share:	4322.0 pence
Average price paid per share:	4351.6533 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 23,489,519 shares in treasury and has 193,853,044 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: 19 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
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London Stock Exchange	4351.6533	54,365
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Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
11	4323.00	8:47:20	London Stock Exchange
60	4323.00	8:47:20	London Stock Exchange
141	4323.00	8:47:20	London Stock Exchange
201	4323.00	8:47:20	London Stock Exchange
6	4322.00	8:47:51	London Stock Exchange
38	4322.00	8:47:51	London Stock Exchange
100	4322.00	8:47:51	London Stock Exchange
201	4322.00	8:47:51	London Stock Exchange
13	4328.00	8:51:18	London Stock Exchange
54	4328.00	8:51:18	London Stock Exchange
63	4328.00	8:51:18	London Stock Exchange
63	4328.00	8:51:18	London Stock Exchange
138	4328.00	8:51:18	London Stock Exchange
20	4336.00	8:53:29	London Stock Exchange
114	4336.00	8:53:29	London Stock Exchange
185	4337.00	8:53:29	London Stock Exchange
200	4337.00	8:53:29	London Stock Exchange
200	4336.00	8:53:29	London Stock Exchange

183	4342.00	8:55:22	London Stock Exchange
201	4342.00	8:55:22	London Stock Exchange
200	4349.00	8:59:39	London Stock Exchange
172	4349.00	8:59:49	London Stock Exchange
100	4349.00	9:01:22	London Stock Exchange
101	4349.00	9:01:22	London Stock Exchange
185	4353.00	9:02:40	London Stock Exchange
10	4353.00	9:03:11	London Stock Exchange
25	4353.00	9:03:11	London Stock Exchange
100	4353.00	9:03:11	London Stock Exchange
100	4353.00	9:03:11	London Stock Exchange
100	4353.00	9:03:11	London Stock Exchange
100	4353.00	9:03:11	London Stock Exchange
130	4352.00	9:03:11	London Stock Exchange
201	4352.00	9:03:11	London Stock Exchange
2	4351.00	9:04:20	London Stock Exchange
15	4351.00	9:04:20	London Stock Exchange
15	4351.00	9:04:20	London Stock Exchange
186	4351.00	9:04:20	London Stock Exchange
201	4351.00	9:04:20	London Stock Exchange
20	4347.00	9:07:09	London Stock Exchange
42	4347.00	9:07:09	London Stock Exchange
124	4347.00	9:07:09	London Stock Exchange
181	4347.00	9:07:09	London Stock Exchange
1	4345.00	9:08:55	London Stock Exchange

36	4345.00	9:08:55	London Stock Exchange
165	4345.00	9:08:55	London Stock Exchange
178	4345.00	9:08:55	London Stock Exchange
19	4350.00	9:14:43	London Stock Exchange
21	4350.00	9:14:43	London Stock Exchange
200	4350.00	9:14:43	London Stock Exchange
200	4350.00	9:14:43	London Stock Exchange
158	4350.00	9:14:47	London Stock Exchange
163	4350.00	9:14:47	London Stock Exchange
50	4350.00	9:16:35	London Stock Exchange
62	4350.00	9:16:35	London Stock Exchange
63	4350.00	9:16:35	London Stock Exchange
88	4350.00	9:16:35	London Stock Exchange
133	4350.00	9:16:35	London Stock Exchange
14	4349.00	9:19:10	London Stock Exchange
200	4349.00	9:19:10	London Stock Exchange
200	4349.00	9:19:10	London Stock Exchange
60	4349.00	9:23:06	London Stock Exchange
140	4349.00	9:23:06	London Stock Exchange
141	4349.00	9:23:06	London Stock Exchange
1	4350.00	9:24:18	London Stock Exchange
25	4350.00	9:24:18	London Stock Exchange
27	4350.00	9:24:18	London Stock Exchange
28	4350.00	9:24:18	London Stock Exchange

74	4350.00	9:24:18	London Stock Exchange
97	4350.00	9:24:18	London Stock Exchange
100	4350.00	9:24:18	London Stock Exchange
130	4349.00	9:25:19	London Stock Exchange
201	4349.00	9:25:19	London Stock Exchange
55	4351.00	9:28:16	London Stock Exchange
65	4351.00	9:28:16	London Stock Exchange
112	4351.00	9:28:16	London Stock Exchange
145	4351.00	9:28:16	London Stock Exchange
166	4351.00	9:28:16	London Stock Exchange
201	4351.00	9:28:16	London Stock Exchange
131	4351.00	9:29:51	London Stock Exchange
200	4351.00	9:29:51	London Stock Exchange
9	4350.00	9:34:52	London Stock Exchange
18	4350.00	9:34:52	London Stock Exchange
56	4350.00	9:34:52	London Stock Exchange
73	4350.00	9:34:52	London Stock Exchange
77	4350.00	9:34:52	London Stock Exchange
145	4350.00	9:34:52	London Stock Exchange
191	4350.00	9:34:52	London Stock Exchange
201	4350.00	9:34:52	London Stock Exchange
5	4350.00	9:38:10	London Stock Exchange
10	4350.00	9:38:10	London Stock Exchange
51	4350.00	9:38:10	London Stock Exchange

66	4350.00	9:38:10	London Stock Exchange
91	4350.00	9:38:10	London Stock Exchange
134	4350.00	9:38:10	London Stock Exchange
201	4350.00	9:38:10	London Stock Exchange
201	4350.00	9:38:10	London Stock Exchange
48	4352.00	9:42:38	London Stock Exchange
92	4352.00	9:42:38	London Stock Exchange
92	4352.00	9:42:38	London Stock Exchange
109	4352.00	9:42:38	London Stock Exchange
94	4354.00	9:45:56	London Stock Exchange
94	4354.00	9:45:56	London Stock Exchange
106	4354.00	9:45:56	London Stock Exchange
107	4354.00	9:45:56	London Stock Exchange
167	4354.00	9:45:56	London Stock Exchange
191	4354.00	9:45:56	London Stock Exchange
201	4350.00	9:47:41	London Stock Exchange
207	4350.00	9:47:41	London Stock Exchange
51	4348.00	9:50:29	London Stock Exchange
51	4348.00	9:50:29	London Stock Exchange
150	4348.00	9:50:29	London Stock Exchange
150	4348.00	9:50:29	London Stock Exchange
14	4347.00	9:53:05	London Stock Exchange
76	4347.00	9:53:05	London Stock Exchange
125	4347.00	9:53:05	London Stock Exchange

201	4347.00	9:53:05	London Stock Exchange
29	4348.00	9:55:25	London Stock Exchange
74	4348.00	9:55:25	London Stock Exchange
126	4348.00	9:55:25	London Stock Exchange
126	4348.00	9:55:25	London Stock Exchange
7	4356.00	10:02:42	London Stock Exchange
25	4356.00	10:02:42	London Stock Exchange
25	4356.00	10:02:42	London Stock Exchange
25	4356.00	10:02:42	London Stock Exchange
25	4356.00	10:02:42	London Stock Exchange
50	4356.00	10:02:42	London Stock Exchange
51	4356.00	10:02:42	London Stock Exchange
100	4356.00	10:02:42	London Stock Exchange
100	4356.00	10:02:42	London Stock Exchange
9	4356.00	10:05:56	London Stock Exchange
9	4356.00	10:05:56	London Stock Exchange
42	4356.00	10:05:56	London Stock Exchange
42	4356.00	10:05:56	London Stock Exchange
68	4356.00	10:05:56	London Stock Exchange
91	4356.00	10:05:56	London Stock Exchange
150	4356.00	10:05:56	London Stock Exchange
159	4356.00	10:05:56	London Stock Exchange
159	4356.00	10:05:56	London Stock Exchange
200	4356.00	10:05:56	London Stock Exchange

201	4356.00	10:05:56	London Stock Exchange
19	4356.00	10:07:37	London Stock Exchange
30	4356.00	10:07:37	London Stock Exchange
136	4356.00	10:07:37	London Stock Exchange
171	4356.00	10:07:37	London Stock Exchange
176	4356.00	10:07:37	London Stock Exchange
201	4356.00	10:07:37	London Stock Exchange
5	4354.00	10:09:12	London Stock Exchange
8	4354.00	10:09:12	London Stock Exchange
32	4354.00	10:09:12	London Stock Exchange
37	4354.00	10:09:12	London Stock Exchange
100	4354.00	10:09:12	London Stock Exchange
155	4354.00	10:09:12	London Stock Exchange
36	4354.00	10:09:50	London Stock Exchange
25	4356.00	10:16:40	London Stock Exchange
52	4356.00	10:16:40	London Stock Exchange
65	4356.00	10:16:40	London Stock Exchange
68	4356.00	10:16:40	London Stock Exchange
68	4356.00	10:16:40	London Stock Exchange
70	4356.00	10:16:40	London Stock Exchange
77	4356.00	10:16:40	London Stock Exchange
78	4356.00	10:16:40	London Stock Exchange
131	4356.00	10:16:40	London Stock Exchange
200	4356.00	10:16:40	London Stock Exchange

200	4356.00	10:16:40	London Stock Exchange
48	4354.00	10:18:35	London Stock Exchange
62	4354.00	10:18:35	London Stock Exchange
97	4354.00	10:18:35	London Stock Exchange
139	4354.00	10:18:35	London Stock Exchange
42	4351.00	10:20:09	London Stock Exchange
156	4351.00	10:20:09	London Stock Exchange
159	4351.00	10:20:09	London Stock Exchange
57	4355.00	10:24:19	London Stock Exchange
84	4355.00	10:24:19	London Stock Exchange
172	4355.00	10:24:19	London Stock Exchange
201	4355.00	10:24:19	London Stock Exchange
201	4355.00	10:24:19	London Stock Exchange
11	4353.00	10:26:07	London Stock Exchange
79	4353.00	10:26:07	London Stock Exchange
100	4353.00	10:26:07	London Stock Exchange
201	4353.00	10:26:07	London Stock Exchange
180	4352.00	10:28:03	London Stock Exchange
200	4352.00	10:28:03	London Stock Exchange
200	4347.00	10:30:12	London Stock Exchange
21	4347.00	10:30:28	London Stock Exchange
200	4347.00	10:30:28	London Stock Exchange
200	4342.00	10:32:54	London Stock Exchange
137	4345.00	10:37:01	London Stock Exchange

17	4347.00	10:41:04	London Stock Exchange
32	4347.00	10:41:04	London Stock Exchange
55	4347.00	10:41:04	London Stock Exchange
64	4347.00	10:41:04	London Stock Exchange
89	4347.00	10:41:04	London Stock Exchange
100	4347.00	10:41:04	London Stock Exchange
101	4347.00	10:41:04	London Stock Exchange
115	4347.00	10:41:04	London Stock Exchange
200	4347.00	10:41:04	London Stock Exchange
200	4347.00	10:41:04	London Stock Exchange
201	4347.00	10:41:04	London Stock Exchange
1	4346.00	10:42:53	London Stock Exchange
50	4346.00	10:42:53	London Stock Exchange
50	4346.00	10:42:53	London Stock Exchange
51	4346.00	10:42:53	London Stock Exchange
68	4346.00	10:42:53	London Stock Exchange
150	4346.00	10:42:53	London Stock Exchange
26	4345.00	10:44:01	London Stock Exchange
38	4345.00	10:44:01	London Stock Exchange
117	4345.00	10:44:01	London Stock Exchange
200	4345.00	10:44:01	London Stock Exchange
13	4350.00	10:48:45	London Stock Exchange
18	4350.00	10:48:45	London Stock Exchange
27	4350.00	10:48:45	London Stock Exchange

50	4350.00	10:48:45	London Stock Exchange
56	4350.00	10:48:45	London Stock Exchange
173	4350.00	10:48:45	London Stock Exchange
201	4350.00	10:48:45	London Stock Exchange
201	4350.00	10:48:45	London Stock Exchange
19	4348.00	10:50:03	London Stock Exchange
200	4348.00	10:50:03	London Stock Exchange
200	4348.00	10:50:03	London Stock Exchange
163	4350.00	10:54:59	London Stock Exchange
199	4350.00	10:54:59	London Stock Exchange
201	4350.00	10:54:59	London Stock Exchange
201	4350.00	10:54:59	London Stock Exchange
24	4356.00	11:00:57	London Stock Exchange
27	4355.00	11:00:57	London Stock Exchange
50	4356.00	11:00:57	London Stock Exchange
50	4355.00	11:00:57	London Stock Exchange
77	4355.00	11:00:57	London Stock Exchange
92	4355.00	11:00:57	London Stock Exchange
123	4355.00	11:00:57	London Stock Exchange
150	4356.00	11:00:57	London Stock Exchange
200	4356.00	11:00:57	London Stock Exchange
21	4356.00	11:01:57	London Stock Exchange
22	4356.00	11:01:57	London Stock Exchange
179	4356.00	11:01:57	London Stock Exchange

200	4356.00	11:01:57	London Stock Exchange
172	4355.00	11:04:15	London Stock Exchange
201	4355.00	11:04:15	London Stock Exchange
4	4355.00	11:12:02	London Stock Exchange
14	4355.00	11:12:02	London Stock Exchange
176	4355.00	11:12:02	London Stock Exchange
181	4355.00	11:12:02	London Stock Exchange
186	4355.00	11:12:02	London Stock Exchange
200	4355.00	11:12:02	London Stock Exchange
200	4355.00	11:12:02	London Stock Exchange
201	4355.00	11:12:02	London Stock Exchange
17	4353.00	11:18:01	London Stock Exchange
190	4353.00	11:18:01	London Stock Exchange
200	4353.00	11:18:01	London Stock Exchange
200	4353.00	11:18:01	London Stock Exchange
200	4353.00	11:18:01	London Stock Exchange
13	4362.00	11:24:21	London Stock Exchange
20	4362.00	11:24:21	London Stock Exchange
188	4362.00	11:24:21	London Stock Exchange
188	4362.00	11:24:21	London Stock Exchange
173	4361.00	11:25:44	London Stock Exchange
201	4361.00	11:25:44	London Stock Exchange
6	4360.00	11:26:53	London Stock Exchange
97	4360.00	11:26:53	London Stock Exchange

103	4360.00	11:26:53	London Stock Exchange
200	4360.00	11:26:53	London Stock Exchange
18	4361.00	11:31:55	London Stock Exchange
37	4361.00	11:31:55	London Stock Exchange
163	4361.00	11:31:55	London Stock Exchange
200	4361.00	11:31:55	London Stock Exchange
45	4362.00	11:34:13	London Stock Exchange
50	4362.00	11:34:13	London Stock Exchange
100	4362.00	11:34:13	London Stock Exchange
151	4362.00	11:34:13	London Stock Exchange
3	4362.00	11:34:30	London Stock Exchange
47	4362.00	11:34:30	London Stock Exchange
47	4362.00	11:34:30	London Stock Exchange
119	4362.00	11:34:30	London Stock Exchange
150	4362.00	11:34:30	London Stock Exchange
91	4363.00	11:37:00	London Stock Exchange
110	4363.00	11:37:00	London Stock Exchange
186	4363.00	11:37:00	London Stock Exchange
8	4361.00	11:42:10	London Stock Exchange
43	4361.00	11:42:10	London Stock Exchange
52	4361.00	11:42:10	London Stock Exchange
70	4361.00	11:42:10	London Stock Exchange
71	4361.00	11:42:10	London Stock Exchange
121	4361.00	11:42:10	London Stock Exchange

189	4361.00	11:42:10	London Stock Exchange
201	4361.00	11:42:10	London Stock Exchange
80	4358.00	11:44:22	London Stock Exchange
101	4358.00	11:44:22	London Stock Exchange
201	4358.00	11:44:22	London Stock Exchange
16	4357.00	11:48:34	London Stock Exchange
89	4357.00	11:48:34	London Stock Exchange
97	4357.00	11:48:34	London Stock Exchange
103	4357.00	11:48:34	London Stock Exchange
104	4357.00	11:48:34	London Stock Exchange
200	4357.00	11:48:34	London Stock Exchange
201	4357.00	11:48:34	London Stock Exchange
1	4356.00	11:50:03	London Stock Exchange
14	4356.00	11:50:03	London Stock Exchange
187	4356.00	11:50:03	London Stock Exchange
201	4356.00	11:50:03	London Stock Exchange
43	4359.00	11:53:54	London Stock Exchange
57	4359.00	11:53:54	London Stock Exchange
101	4359.00	11:53:54	London Stock Exchange
101	4359.00	11:53:54	London Stock Exchange
103	4359.00	11:53:54	London Stock Exchange
10	4359.00	11:56:11	London Stock Exchange
53	4359.00	11:56:11	London Stock Exchange
122	4359.00	11:56:11	London Stock Exchange

129	4359.00	11:56:11	London Stock Exchange
147	4359.00	11:56:11	London Stock Exchange
200	4359.00	11:56:11	London Stock Exchange
10	4357.00	11:59:43	London Stock Exchange
52	4357.00	11:59:43	London Stock Exchange
119	4357.00	11:59:43	London Stock Exchange
128	4357.00	11:59:43	London Stock Exchange
200	4357.00	11:59:43	London Stock Exchange
200	4357.00	11:59:43	London Stock Exchange
66	4359.00	12:03:25	London Stock Exchange
16	4359.00	12:03:36	London Stock Exchange
26	4359.00	12:03:36	London Stock Exchange
134	4359.00	12:03:36	London Stock Exchange
201	4359.00	12:03:36	London Stock Exchange
2	4359.00	12:03:37	London Stock Exchange
131	4359.00	12:03:37	London Stock Exchange
198	4359.00	12:03:37	London Stock Exchange
88	4359.00	12:03:57	London Stock Exchange
113	4359.00	12:03:57	London Stock Exchange
136	4359.00	12:03:57	London Stock Exchange
11	4358.00	12:04:13	London Stock Exchange
18	4358.00	12:04:13	London Stock Exchange
50	4358.00	12:04:13	London Stock Exchange
61	4358.00	12:04:13	London Stock Exchange

106	4358.00	12:04:13	London Stock Exchange
121	4358.00	12:04:13	London Stock Exchange
184	4358.00	12:08:47	London Stock Exchange
21	4358.00	12:10:59	London Stock Exchange
45	4358.00	12:10:59	London Stock Exchange
45	4358.00	12:10:59	London Stock Exchange
45	4358.00	12:10:59	London Stock Exchange
201	4358.00	12:10:59	London Stock Exchange
6	4357.00	12:11:39	London Stock Exchange
15	4357.00	12:11:39	London Stock Exchange
35	4357.00	12:11:39	London Stock Exchange
51	4357.00	12:11:39	London Stock Exchange
150	4357.00	12:11:39	London Stock Exchange
165	4357.00	12:11:39	London Stock Exchange
172	4357.00	12:11:39	London Stock Exchange
186	4357.00	12:11:39	London Stock Exchange
199	4357.00	12:15:19	London Stock Exchange
201	4357.00	12:15:19	London Stock Exchange
9	4354.00	12:17:58	London Stock Exchange
37	4354.00	12:17:58	London Stock Exchange
53	4354.00	12:17:58	London Stock Exchange
110	4354.00	12:17:58	London Stock Exchange
172	4354.00	12:17:58	London Stock Exchange
191	4352.00	12:19:46	London Stock Exchange

200	4352.00	12:19:46	London Stock Exchange
7	4354.00	12:22:08	London Stock Exchange
99	4354.00	12:22:08	London Stock Exchange
101	4354.00	12:22:08	London Stock Exchange
200	4354.00	12:22:08	London Stock Exchange
28	4352.00	12:25:14	London Stock Exchange
49	4352.00	12:25:14	London Stock Exchange
50	4352.00	12:25:14	London Stock Exchange
69	4352.00	12:25:14	London Stock Exchange
173	4352.00	12:25:14	London Stock Exchange
28	4352.00	12:28:42	London Stock Exchange
103	4352.00	12:28:42	London Stock Exchange
200	4352.00	12:28:42	London Stock Exchange
2	4355.00	12:31:32	London Stock Exchange
4	4355.00	12:31:32	London Stock Exchange
31	4355.00	12:31:32	London Stock Exchange
52	4355.00	12:31:32	London Stock Exchange
75	4355.00	12:31:32	London Stock Exchange
200	4355.00	12:31:32	London Stock Exchange
200	4355.00	12:31:32	London Stock Exchange
200	4355.00	12:31:32	London Stock Exchange
194	4354.00	12:33:52	London Stock Exchange
200	4354.00	12:33:52	London Stock Exchange
6	4353.00	12:37:07	London Stock Exchange

10	4353.00	12:37:07	London Stock Exchange
40	4353.00	12:37:07	London Stock Exchange
63	4353.00	12:37:07	London Stock Exchange
85	4353.00	12:37:07	London Stock Exchange
151	4353.00	12:37:07	London Stock Exchange
200	4353.00	12:37:07	London Stock Exchange
201	4353.00	12:37:07	London Stock Exchange
104	4352.00	12:38:26	London Stock Exchange
1	4355.00	12:39:18	London Stock Exchange
90	4355.00	12:39:18	London Stock Exchange
199	4355.00	12:39:18	London Stock Exchange
5	4353.00	12:42:03	London Stock Exchange
22	4353.00	12:42:03	London Stock Exchange
29	4353.00	12:42:03	London Stock Exchange
144	4353.00	12:42:03	London Stock Exchange
145	4353.00	12:42:03	London Stock Exchange
150	4353.00	12:42:03	London Stock Exchange
201	4353.00	12:42:03	London Stock Exchange
49	4353.00	12:45:22	London Stock Exchange
50	4353.00	12:45:22	London Stock Exchange
125	4353.00	12:45:22	London Stock Exchange
151	4353.00	12:45:22	London Stock Exchange
41	4354.00	12:49:31	London Stock Exchange
63	4354.00	12:49:31	London Stock Exchange

105	4354.00	12:49:31	London Stock Exchange
138	4354.00	12:49:31	London Stock Exchange
200	4354.00	12:49:31	London Stock Exchange
11	4355.00	12:51:45	London Stock Exchange
145	4355.00	12:51:45	London Stock Exchange
166	4354.00	12:51:45	London Stock Exchange
201	4354.00	12:51:45	London Stock Exchange
6	4357.00	12:54:45	London Stock Exchange
200	4357.00	12:54:45	London Stock Exchange
200	4357.00	12:54:45	London Stock Exchange
3	4356.00	12:55:48	London Stock Exchange
15	4356.00	12:55:48	London Stock Exchange
66	4356.00	12:55:48	London Stock Exchange
134	4356.00	12:55:48	London Stock Exchange
197	4356.00	12:55:48	London Stock Exchange
89	4354.00	12:58:26	London Stock Exchange
112	4354.00	12:58:26	London Stock Exchange
137	4354.00	12:58:26	London Stock Exchange
14	4353.00	13:01:32	London Stock Exchange
16	4353.00	13:01:32	London Stock Exchange
27	4353.00	13:01:32	London Stock Exchange
148	4353.00	13:01:32	London Stock Exchange
174	4353.00	13:01:32	London Stock Exchange
201	4353.00	13:01:32	London Stock Exchange

201	4353.00	13:01:32	London Stock Exchange
60	4353.00	13:04:50	London Stock Exchange
71	4353.00	13:04:50	London Stock Exchange
124	4353.00	13:04:50	London Stock Exchange
140	4353.00	13:04:50	London Stock Exchange
196	4353.00	13:04:50	London Stock Exchange
201	4353.00	13:04:50	London Stock Exchange
61	4349.00	13:06:53	London Stock Exchange
87	4349.00	13:06:53	London Stock Exchange
33	4349.00	13:06:56	London Stock Exchange
52	4349.00	13:06:56	London Stock Exchange
48	4351.00	13:08:00	London Stock Exchange
67	4351.00	13:08:00	London Stock Exchange
69	4351.00	13:08:00	London Stock Exchange
69	4351.00	13:08:00	London Stock Exchange
116	4351.00	13:08:00	London Stock Exchange
132	4351.00	13:08:00	London Stock Exchange
64	4346.00	13:10:24	London Stock Exchange
132	4346.00	13:10:24	London Stock Exchange
201	4346.00	13:10:24	London Stock Exchange
77	4347.00	13:13:07	London Stock Exchange
107	4347.00	13:13:07	London Stock Exchange
200	4347.00	13:13:07	London Stock Exchange
331	4346.00	13:16:45	London Stock Exchange

72	4345.00	13:20:54	London Stock Exchange
128	4345.00	13:20:54	London Stock Exchange
201	4345.00	13:20:54	London Stock Exchange
11	4348.00	13:22:11	London Stock Exchange
37	4348.00	13:22:11	London Stock Exchange
53	4348.00	13:22:11	London Stock Exchange
113	4348.00	13:22:11	London Stock Exchange
139	4348.00	13:22:11	London Stock Exchange
201	4348.00	13:22:11	London Stock Exchange
18	4346.00	13:23:51	London Stock Exchange
39	4346.00	13:23:51	London Stock Exchange
100	4346.00	13:23:51	London Stock Exchange
100	4346.00	13:23:51	London Stock Exchange
161	4346.00	13:23:51	London Stock Exchange
30	4353.00	13:27:27	London Stock Exchange
51	4353.00	13:27:27	London Stock Exchange
100	4353.00	13:27:27	London Stock Exchange
130	4353.00	13:27:27	London Stock Exchange
156	4353.00	13:27:27	London Stock Exchange
201	4353.00	13:27:27	London Stock Exchange
31	4354.00	13:27:59	London Stock Exchange
97	4355.00	13:29:05	London Stock Exchange
33	4347.00	13:48:09	London Stock Exchange
40	4347.00	13:48:09	London Stock Exchange

60	4349.00	13:52:21	London Stock Exchange
7	4350.00	13:55:45	London Stock Exchange
64	4350.00	13:55:45	London Stock Exchange
100	4345.00	16:16:16	London Stock Exchange
100	4345.00	16:16:16	London Stock Exchange
30	4345.00	16:16:17	London Stock Exchange
200	4345.00	16:16:17	London Stock Exchange
54	4345.00	16:17:05	London Stock Exchange
66	4345.00	16:17:05	London Stock Exchange
147	4345.00	16:17:05	London Stock Exchange
99	4345.00	16:17:30	London Stock Exchange
201	4345.00	16:19:46	London Stock Exchange
7	4345.00	16:19:51	London Stock Exchange
201	4345.00	16:19:51	London Stock Exchange
71	4345.00	16:19:55	London Stock Exchange
130	4345.00	16:20:04	London Stock Exchange
1	4345.00	16:22:35	London Stock Exchange
1	4345.00	16:23:14	London Stock Exchange
1	4345.00	16:24:07	London Stock Exchange
22	4345.00	16:24:07	London Stock Exchange
198	4345.00	16:24:07	London Stock Exchange
200	4345.00	16:24:07	London Stock Exchange
200	4345.00	16:24:12	London Stock Exchange
13	4345.00	16:24:43	London Stock Exchange

200	4345.00	16:24:43	London Stock Exchange
117	4345.00	16:24:46	London Stock Exchange
187	4345.00	16:24:46	London Stock Exchange
200	4345.00	16:24:46	London Stock Exchange
4	4345.00	16:25:48	London Stock Exchange
196	4345.00	16:25:48	London Stock Exchange
1	4345.00	16:26:06	London Stock Exchange
1	4345.00	16:26:06	London Stock Exchange
19	4345.00	16:26:06	London Stock Exchange
19	4345.00	16:26:06	London Stock Exchange
19	4345.00	16:26:06	London Stock Exchange
49	4345.00	16:26:06	London Stock Exchange
49	4345.00	16:26:06	London Stock Exchange
113	4345.00	16:26:06	London Stock Exchange
149	4345.00	16:26:06	London Stock Exchange
150	4345.00	16:26:06	London Stock Exchange
200	4345.00	16:26:06	London Stock Exchange
77	4345.00	16:26:07	London Stock Exchange
46	4345.00	16:27:08	London Stock Exchange
124	4345.00	16:27:08	London Stock Exchange
150	4345.00	16:27:08	London Stock Exchange
110	4345.00	16:27:38	London Stock Exchange
143	4345.00	16:27:38	London Stock Exchange