



Carnival Corporation & plc Purchase of Shares

February 7, 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:	06 February 2019
Number of shares purchased:	50,000 shares
Highest price paid per share:	4446.0 pence
Lowest price paid per share:	4404.0 pence
Average price paid per share:	4435.1471 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 26,769,458 shares in treasury and has 190,574,517 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: 06 February 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4435.1471	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
78	4404.00	8:38:36	London Stock Exchange
94	4404.00	8:38:36	London Stock Exchange
122	4404.00	8:38:36	London Stock Exchange
187	4404.00	8:38:36	London Stock Exchange
57	4407.00	8:39:58	London Stock Exchange

57	4421.00	8:46:46	London Stock Exchange
200	4421.00	8:46:46	London Stock Exchange
200	4421.00	8:46:46	London Stock Exchange
4	4422.00	8:47:12	London Stock Exchange
197	4422.00	8:47:12	London Stock Exchange
201	4422.00	8:47:12	London Stock Exchange
115	4424.00	8:48:26	London Stock Exchange
9	4426.00	8:51:20	London Stock Exchange
32	4426.00	8:51:20	London Stock Exchange
84	4426.00	8:51:20	London Stock Exchange
84	4426.00	8:51:20	London Stock Exchange
116	4426.00	8:51:20	London Stock Exchange
116	4426.00	8:51:20	London Stock Exchange
3	4424.00	8:52:11	London Stock Exchange
17	4424.00	8:52:11	London Stock Exchange
30	4424.00	8:52:11	London Stock Exchange
33	4424.00	8:52:11	London Stock Exchange
38	4424.00	8:52:11	London Stock Exchange
41	4424.00	8:52:11	London Stock Exchange
45	4424.00	8:52:11	London Stock Exchange
45	4424.00	8:52:11	London Stock Exchange
49	4424.00	8:52:11	London Stock Exchange
57	4424.00	8:52:11	London Stock Exchange
86	4424.00	8:52:11	London Stock Exchange
90	4424.00	8:52:11	London Stock Exchange
110	4424.00	8:52:11	London Stock Exchange
200	4424.00	8:52:11	London Stock Exchange
200	4424.00	8:52:11	London Stock Exchange
200	4424.00	8:52:11	London Stock Exchange
200	4424.00	8:52:11	London Stock Exchange
200	4424.00	8:52:11	London Stock Exchange
200	4424.00	8:52:11	London Stock Exchange
201	4424.00	8:52:11	London Stock Exchange
201	4424.00	8:52:11	London Stock Exchange
201	4424.00	8:52:11	London Stock Exchange
201	4424.00	8:52:11	London Stock Exchange
201	4424.00	8:52:11	London Stock Exchange
201	4424.00	8:52:11	London Stock Exchange
201	4424.00	8:52:11	London Stock Exchange
201	4424.00	8:52:11	London Stock Exchange
1	4421.00	8:54:14	London Stock Exchange
49	4421.00	8:54:14	London Stock Exchange
179	4421.00	8:54:14	London Stock Exchange
200	4421.00	8:54:14	London Stock Exchange
24	4419.00	8:54:27	London Stock Exchange
24	4419.00	8:54:27	London Stock Exchange
176	4419.00	8:54:27	London Stock Exchange
23	4423.00	8:56:15	London Stock Exchange
23	4423.00	8:56:15	London Stock Exchange
25	4423.00	8:56:15	London Stock Exchange

45	4423.00	8:56:15	London Stock Exchange
77	4423.00	8:56:15	London Stock Exchange
77	4423.00	8:56:15	London Stock Exchange
200	4423.00	8:56:15	London Stock Exchange
1	4425.00	8:58:15	London Stock Exchange
56	4425.00	8:58:15	London Stock Exchange
72	4425.00	8:58:15	London Stock Exchange
72	4425.00	8:58:15	London Stock Exchange
128	4425.00	8:58:15	London Stock Exchange
128	4425.00	8:58:15	London Stock Exchange
1	4431.00	9:00:05	London Stock Exchange
38	4431.00	9:00:05	London Stock Exchange
200	4431.00	9:00:05	London Stock Exchange
279	4431.00	9:00:05	London Stock Exchange
200	4437.00	9:00:44	London Stock Exchange
38	4437.00	9:00:49	London Stock Exchange
98	4437.00	9:00:49	London Stock Exchange
102	4437.00	9:00:49	London Stock Exchange
49	4436.00	9:01:00	London Stock Exchange
70	4436.00	9:01:00	London Stock Exchange
200	4436.00	9:01:00	London Stock Exchange
200	4436.00	9:01:00	London Stock Exchange
6	4437.00	9:03:46	London Stock Exchange
6	4437.00	9:03:46	London Stock Exchange
13	4437.00	9:03:46	London Stock Exchange
90	4437.00	9:03:46	London Stock Exchange
195	4437.00	9:03:46	London Stock Exchange
200	4437.00	9:03:46	London Stock Exchange
200	4437.00	9:03:46	London Stock Exchange
200	4437.00	9:03:46	London Stock Exchange
201	4437.00	9:03:46	London Stock Exchange
201	4437.00	9:03:46	London Stock Exchange
273	4437.00	9:03:46	London Stock Exchange
45	4436.00	9:05:38	London Stock Exchange
200	4436.00	9:05:38	London Stock Exchange
5	4437.00	9:07:28	London Stock Exchange
18	4437.00	9:07:28	London Stock Exchange
21	4437.00	9:07:28	London Stock Exchange
45	4437.00	9:07:28	London Stock Exchange
63	4437.00	9:07:28	London Stock Exchange
66	4437.00	9:07:28	London Stock Exchange
71	4437.00	9:07:28	London Stock Exchange
116	4437.00	9:07:28	London Stock Exchange
135	4437.00	9:07:28	London Stock Exchange
178	4437.00	9:07:28	London Stock Exchange
196	4437.00	9:07:28	London Stock Exchange
200	4437.00	9:07:28	London Stock Exchange
200	4438.00	9:09:25	London Stock Exchange

48	4440.00	9:12:25	London Stock Exchange
49	4440.00	9:12:25	London Stock Exchange
100	4440.00	9:12:25	London Stock Exchange
100	4440.00	9:12:25	London Stock Exchange
200	4440.00	9:12:25	London Stock Exchange
200	4440.00	9:12:25	London Stock Exchange
50	4439.00	9:12:56	London Stock Exchange
50	4439.00	9:12:56	London Stock Exchange
50	4439.00	9:12:56	London Stock Exchange
50	4439.00	9:12:56	London Stock Exchange
10	4440.00	9:15:15	London Stock Exchange
10	4440.00	9:15:15	London Stock Exchange
11	4440.00	9:15:15	London Stock Exchange
18	4440.00	9:15:15	London Stock Exchange
29	4440.00	9:15:15	London Stock Exchange
31	4440.00	9:15:15	London Stock Exchange
47	4440.00	9:15:15	London Stock Exchange
47	4440.00	9:15:15	London Stock Exchange
47	4440.00	9:15:15	London Stock Exchange
47	4440.00	9:15:15	London Stock Exchange
85	4440.00	9:15:15	London Stock Exchange
153	4440.00	9:15:15	London Stock Exchange
171	4440.00	9:15:15	London Stock Exchange
200	4440.00	9:15:15	London Stock Exchange
200	4440.00	9:15:15	London Stock Exchange
48	4441.00	9:16:30	London Stock Exchange
48	4441.00	9:16:30	London Stock Exchange
50	4441.00	9:16:30	London Stock Exchange
153	4441.00	9:16:30	London Stock Exchange
1	4441.00	9:17:22	London Stock Exchange
50	4441.00	9:17:22	London Stock Exchange
50	4441.00	9:17:22	London Stock Exchange
50	4441.00	9:17:22	London Stock Exchange
3	4441.00	9:17:23	London Stock Exchange
47	4441.00	9:17:23	London Stock Exchange
13	4441.00	9:18:12	London Stock Exchange
34	4440.00	9:19:49	London Stock Exchange
50	4440.00	9:19:49	London Stock Exchange
74	4440.00	9:19:49	London Stock Exchange
151	4440.00	9:19:49	London Stock Exchange
167	4440.00	9:19:49	London Stock Exchange
7	4439.00	9:21:06	London Stock Exchange
15	4439.00	9:21:06	London Stock Exchange
100	4439.00	9:21:06	London Stock Exchange
101	4439.00	9:21:06	London Stock Exchange
201	4439.00	9:21:06	London Stock Exchange
1	4442.00	9:28:25	London Stock Exchange
1	4442.00	9:28:25	London Stock Exchange

32	4442.00	9:28:25	London Stock Exchange
33	4442.00	9:28:25	London Stock Exchange
50	4442.00	9:28:25	London Stock Exchange
56	4442.00	9:28:25	London Stock Exchange
62	4442.00	9:28:25	London Stock Exchange
84	4442.00	9:28:25	London Stock Exchange
117	4442.00	9:28:25	London Stock Exchange
117	4442.00	9:28:25	London Stock Exchange
168	4442.00	9:28:25	London Stock Exchange
200	4442.00	9:28:25	London Stock Exchange
15	4442.00	9:28:28	London Stock Exchange
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21	4443.00	9:30:29	London Stock Exchange
180	4443.00	9:30:29	London Stock Exchange
180	4443.00	9:30:29	London Stock Exchange
1	4443.00	9:31:44	London Stock Exchange
92	4443.00	9:31:44	London Stock Exchange
15	4443.00	9:33:00	London Stock Exchange
31	4444.00	9:33:00	London Stock Exchange
80	4444.00	9:33:00	London Stock Exchange
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26	4443.00	9:33:10	London Stock Exchange
27	4443.00	9:33:10	London Stock Exchange
27	4443.00	9:33:10	London Stock Exchange
93	4443.00	9:33:10	London Stock Exchange
200	4443.00	9:33:10	London Stock Exchange
200	4443.00	9:33:10	London Stock Exchange
201	4443.00	9:33:10	London Stock Exchange
254	4443.00	9:33:10	London Stock Exchange
271	4443.00	9:33:10	London Stock Exchange
274	4443.00	9:33:10	London Stock Exchange
285	4443.00	9:33:10	London Stock Exchange
78	4442.00	9:36:39	London Stock Exchange
200	4442.00	9:36:39	London Stock Exchange
200	4442.00	9:36:39	London Stock Exchange
4	4441.00	9:38:02	London Stock Exchange
22	4441.00	9:38:02	London Stock Exchange
178	4441.00	9:38:02	London Stock Exchange
200	4441.00	9:38:02	London Stock Exchange
90	4441.00	9:38:18	London Stock Exchange
29	4442.00	9:43:14	London Stock Exchange
76	4442.00	9:43:14	London Stock Exchange
124	4442.00	9:43:14	London Stock Exchange
200	4442.00	9:43:14	London Stock Exchange
7	4442.00	9:43:26	London Stock Exchange
43	4442.00	9:43:26	London Stock Exchange
57	4442.00	9:43:26	London Stock Exchange
4	4443.00	9:44:50	London Stock Exchange

197	4443.00	9:45:15	London Stock Exchange
109	4445.00	9:46:37	London Stock Exchange
201	4444.00	9:46:37	London Stock Exchange
201	4445.00	9:46:37	London Stock Exchange
201	4444.00	9:46:37	London Stock Exchange
225	4444.00	9:46:37	London Stock Exchange
248	4444.00	9:46:37	London Stock Exchange
201	4439.00	9:48:52	London Stock Exchange
262	4439.00	9:48:52	London Stock Exchange
200	4434.00	9:50:09	London Stock Exchange
310	4434.00	9:50:09	London Stock Exchange
21	4434.00	9:54:03	London Stock Exchange
21	4434.00	9:54:03	London Stock Exchange
65	4434.00	9:54:03	London Stock Exchange
81	4434.00	9:54:03	London Stock Exchange
99	4434.00	9:54:03	London Stock Exchange
136	4434.00	9:54:03	London Stock Exchange
96	4434.00	9:54:09	London Stock Exchange
21	4434.00	9:56:42	London Stock Exchange
180	4434.00	9:56:42	London Stock Exchange
201	4434.00	9:56:42	London Stock Exchange
201	4434.00	9:56:42	London Stock Exchange
201	4434.00	9:56:42	London Stock Exchange
29	4434.00	9:56:46	London Stock Exchange
68	4434.00	9:56:46	London Stock Exchange
71	4434.00	9:56:46	London Stock Exchange
35	4431.00	10:01:35	London Stock Exchange
51	4431.00	10:01:35	London Stock Exchange
61	4431.00	10:01:35	London Stock Exchange
89	4431.00	10:01:35	London Stock Exchange
140	4431.00	10:01:35	London Stock Exchange
150	4431.00	10:01:35	London Stock Exchange
200	4429.00	10:02:27	London Stock Exchange
319	4429.00	10:02:27	London Stock Exchange
5	4435.00	10:09:32	London Stock Exchange
24	4435.00	10:09:32	London Stock Exchange
59	4435.00	10:09:32	London Stock Exchange
196	4435.00	10:09:32	London Stock Exchange
200	4435.00	10:09:32	London Stock Exchange
200	4435.00	10:09:32	London Stock Exchange
201	4435.00	10:09:32	London Stock Exchange
7	4436.00	10:10:17	London Stock Exchange
200	4436.00	10:10:17	London Stock Exchange
292	4436.00	10:10:17	London Stock Exchange
3	4433.00	10:12:29	London Stock Exchange
17	4433.00	10:12:29	London Stock Exchange
26	4433.00	10:12:29	London Stock Exchange
84	4433.00	10:12:29	London Stock Exchange

90	4433.00	10:12:29	London Stock Exchange
200	4433.00	10:12:29	London Stock Exchange
57	4434.00	10:13:55	London Stock Exchange
67	4434.00	10:13:55	London Stock Exchange
3	4434.00	10:14:09	London Stock Exchange
4	4434.00	10:14:09	London Stock Exchange
34	4434.00	10:14:09	London Stock Exchange
133	4434.00	10:14:09	London Stock Exchange
196	4434.00	10:14:09	London Stock Exchange
9	4435.00	10:19:30	London Stock Exchange
4	4435.00	10:19:50	London Stock Exchange
20	4435.00	10:21:58	London Stock Exchange
33	4435.00	10:21:58	London Stock Exchange
37	4435.00	10:21:58	London Stock Exchange
69	4435.00	10:21:58	London Stock Exchange
79	4435.00	10:21:58	London Stock Exchange
117	4435.00	10:21:58	London Stock Exchange
131	4435.00	10:21:58	London Stock Exchange
168	4435.00	10:21:58	London Stock Exchange
181	4435.00	10:21:58	London Stock Exchange
188	4435.00	10:21:58	London Stock Exchange
200	4435.00	10:21:58	London Stock Exchange
201	4435.00	10:21:58	London Stock Exchange
115	4433.00	10:25:38	London Stock Exchange
200	4433.00	10:25:38	London Stock Exchange
200	4433.00	10:25:38	London Stock Exchange
3	4440.00	10:29:22	London Stock Exchange
23	4440.00	10:29:22	London Stock Exchange
34	4440.00	10:29:22	London Stock Exchange
47	4440.00	10:29:22	London Stock Exchange
166	4440.00	10:29:22	London Stock Exchange
44	4440.00	10:29:28	London Stock Exchange
127	4440.00	10:29:28	London Stock Exchange
18	4440.00	10:31:45	London Stock Exchange
83	4440.00	10:31:45	London Stock Exchange
172	4440.00	10:31:45	London Stock Exchange
201	4440.00	10:31:45	London Stock Exchange
14	4440.00	10:32:53	London Stock Exchange
201	4440.00	10:32:53	London Stock Exchange
201	4440.00	10:32:53	London Stock Exchange
150	4441.00	10:37:31	London Stock Exchange
159	4441.00	10:37:31	London Stock Exchange
201	4441.00	10:37:31	London Stock Exchange
139	4440.00	10:37:58	London Stock Exchange
62	4440.00	10:38:43	London Stock Exchange
1	4441.00	10:41:53	London Stock Exchange
38	4441.00	10:41:53	London Stock Exchange
38	4441.00	10:41:53	London Stock Exchange

99	4441.00	10:41:53	London Stock Exchange
162	4441.00	10:41:53	London Stock Exchange
201	4441.00	10:41:53	London Stock Exchange
201	4441.00	10:41:53	London Stock Exchange
32	4441.00	10:42:30	London Stock Exchange
49	4441.00	10:42:30	London Stock Exchange
73	4441.00	10:42:30	London Stock Exchange
96	4441.00	10:42:30	London Stock Exchange
101	4441.00	10:42:30	London Stock Exchange
105	4441.00	10:42:30	London Stock Exchange
13	4437.00	10:45:09	London Stock Exchange
87	4437.00	10:45:09	London Stock Exchange
100	4437.00	10:45:09	London Stock Exchange
29	4437.00	10:46:04	London Stock Exchange
200	4437.00	10:46:04	London Stock Exchange
61	4437.00	10:49:10	London Stock Exchange
201	4437.00	10:49:10	London Stock Exchange
201	4437.00	10:49:10	London Stock Exchange
2	4437.00	10:49:47	London Stock Exchange
2	4437.00	10:49:47	London Stock Exchange
69	4437.00	10:49:47	London Stock Exchange
33	4437.00	10:50:06	London Stock Exchange
69	4437.00	10:50:06	London Stock Exchange
131	4437.00	10:50:06	London Stock Exchange
131	4437.00	10:50:06	London Stock Exchange
3	4441.00	10:54:29	London Stock Exchange
3	4441.00	10:54:29	London Stock Exchange
127	4441.00	10:54:29	London Stock Exchange
198	4441.00	10:54:29	London Stock Exchange
198	4441.00	10:54:29	London Stock Exchange
36	4440.00	10:54:54	London Stock Exchange
2	4440.00	10:55:20	London Stock Exchange
2	4440.00	10:55:20	London Stock Exchange
64	4440.00	10:55:20	London Stock Exchange
75	4440.00	10:55:20	London Stock Exchange
100	4440.00	10:55:20	London Stock Exchange
102	4440.00	10:55:20	London Stock Exchange
199	4440.00	10:55:20	London Stock Exchange
200	4440.00	10:55:20	London Stock Exchange
201	4440.00	10:55:20	London Stock Exchange
19	4439.00	10:57:44	London Stock Exchange
24	4439.00	10:57:44	London Stock Exchange
45	4439.00	10:57:44	London Stock Exchange
177	4439.00	10:57:44	London Stock Exchange
200	4439.00	10:57:44	London Stock Exchange
200	4439.00	10:57:44	London Stock Exchange
201	4439.00	10:57:44	London Stock Exchange
6	4438.00	11:05:20	London Stock Exchange

17	4438.00	11:05:20	London Stock Exchange
64	4438.00	11:05:20	London Stock Exchange
72	4438.00	11:05:20	London Stock Exchange
83	4438.00	11:05:20	London Stock Exchange
87	4438.00	11:05:20	London Stock Exchange
88	4438.00	11:05:20	London Stock Exchange
98	4438.00	11:05:20	London Stock Exchange
99	4438.00	11:05:20	London Stock Exchange
173	4438.00	11:05:20	London Stock Exchange
184	4438.00	11:05:20	London Stock Exchange
200	4438.00	11:05:20	London Stock Exchange
200	4438.00	11:05:20	London Stock Exchange
200	4438.00	11:05:20	London Stock Exchange
201	4438.00	11:05:20	London Stock Exchange
201	4438.00	11:05:20	London Stock Exchange
201	4438.00	11:05:20	London Stock Exchange
201	4438.00	11:05:20	London Stock Exchange
51	4436.00	11:10:47	London Stock Exchange
63	4436.00	11:10:47	London Stock Exchange
78	4436.00	11:10:47	London Stock Exchange
138	4436.00	11:10:47	London Stock Exchange
150	4436.00	11:10:47	London Stock Exchange
43	4438.00	11:18:46	London Stock Exchange
65	4438.00	11:18:46	London Stock Exchange
65	4438.00	11:18:46	London Stock Exchange
66	4438.00	11:18:46	London Stock Exchange
80	4438.00	11:18:46	London Stock Exchange
121	4438.00	11:18:46	London Stock Exchange
134	4438.00	11:18:46	London Stock Exchange
136	4438.00	11:18:46	London Stock Exchange
136	4438.00	11:18:46	London Stock Exchange
200	4438.00	11:18:46	London Stock Exchange
201	4438.00	11:18:46	London Stock Exchange
201	4438.00	11:18:46	London Stock Exchange
201	4438.00	11:18:46	London Stock Exchange
201	4438.00	11:18:46	London Stock Exchange
201	4438.00	11:18:46	London Stock Exchange
9	4446.00	11:19:32	London Stock Exchange
64	4445.00	11:20:09	London Stock Exchange
107	4445.00	11:20:09	London Stock Exchange
16	4446.00	11:21:57	London Stock Exchange
84	4446.00	11:21:57	London Stock Exchange
96	4446.00	11:21:57	London Stock Exchange
185	4446.00	11:21:57	London Stock Exchange
201	4446.00	11:21:57	London Stock Exchange
31	4446.00	11:23:24	London Stock Exchange
60	4446.00	11:23:24	London Stock Exchange
78	4446.00	11:23:24	London Stock Exchange

169	4446.00	11:23:24	London Stock Exchange
200	4446.00	11:23:24	London Stock Exchange
54	4446.00	11:25:26	London Stock Exchange
200	4446.00	11:25:26	London Stock Exchange
200	4446.00	11:25:26	London Stock Exchange
70	4445.00	11:26:55	London Stock Exchange
131	4445.00	11:26:55	London Stock Exchange
15	4445.00	11:26:56	London Stock Exchange
19	4445.00	11:26:56	London Stock Exchange
186	4445.00	11:26:56	London Stock Exchange
6	4445.00	11:26:57	London Stock Exchange
30	4445.00	11:26:57	London Stock Exchange
200	4441.00	11:27:57	London Stock Exchange
85	4441.00	11:28:06	London Stock Exchange
95	4441.00	11:28:20	London Stock Exchange
1	4441.00	11:28:23	London Stock Exchange
20	4441.00	11:28:23	London Stock Exchange
23	4441.00	11:28:26	London Stock Exchange
1	4437.00	11:29:40	London Stock Exchange
49	4437.00	11:29:40	London Stock Exchange
59	4437.00	11:29:40	London Stock Exchange
141	4437.00	11:29:40	London Stock Exchange
150	4437.00	11:29:40	London Stock Exchange
119	4437.00	11:30:46	London Stock Exchange
201	4436.00	11:32:54	London Stock Exchange
213	4436.00	11:32:54	London Stock Exchange
47	4431.00	11:36:01	London Stock Exchange
67	4431.00	11:36:20	London Stock Exchange
86	4431.00	11:38:54	London Stock Exchange
103	4431.00	11:38:54	London Stock Exchange
110	4431.00	11:38:54	London Stock Exchange
200	4431.00	11:38:54	London Stock Exchange
200	4431.00	11:38:54	London Stock Exchange
200	4431.00	11:38:54	London Stock Exchange
11	4428.00	11:39:04	London Stock Exchange
3	4428.00	11:39:34	London Stock Exchange
37	4428.00	11:40:21	London Stock Exchange
186	4428.00	11:40:21	London Stock Exchange
200	4428.00	11:40:21	London Stock Exchange
79	4428.00	11:40:22	London Stock Exchange
201	4425.00	11:42:21	London Stock Exchange
201	4425.00	11:42:37	London Stock Exchange
51	4429.00	11:44:32	London Stock Exchange
10	4427.00	11:48:09	London Stock Exchange
16	4427.00	11:48:09	London Stock Exchange
68	4427.00	11:48:09	London Stock Exchange
71	4427.00	11:48:09	London Stock Exchange
81	4427.00	11:48:09	London Stock Exchange

119	4427.00	11:48:09	London Stock Exchange
132	4427.00	11:48:09	London Stock Exchange
201	4427.00	11:48:09	London Stock Exchange
201	4427.00	11:48:09	London Stock Exchange
201	4427.00	11:48:09	London Stock Exchange
201	4427.00	11:48:09	London Stock Exchange
200	4423.00	11:51:40	London Stock Exchange
7	4426.00	11:54:02	London Stock Exchange
34	4426.00	11:54:02	London Stock Exchange
36	4426.00	11:54:02	London Stock Exchange
50	4426.00	11:54:02	London Stock Exchange
52	4426.00	11:54:02	London Stock Exchange
82	4426.00	11:54:02	London Stock Exchange
130	4426.00	11:54:02	London Stock Exchange
149	4426.00	11:54:02	London Stock Exchange
150	4426.00	11:54:02	London Stock Exchange
201	4426.00	11:54:02	London Stock Exchange
11	4426.00	11:54:29	London Stock Exchange
7	4428.00	11:55:56	London Stock Exchange
62	4428.00	11:55:56	London Stock Exchange
84	4428.00	11:55:56	London Stock Exchange
100	4428.00	11:55:56	London Stock Exchange
8	4426.00	11:56:07	London Stock Exchange
91	4426.00	11:56:07	London Stock Exchange
91	4426.00	11:56:07	London Stock Exchange
109	4426.00	11:56:07	London Stock Exchange
109	4426.00	11:56:07	London Stock Exchange
135	4426.00	11:56:07	London Stock Exchange
192	4426.00	11:56:07	London Stock Exchange
200	4426.00	11:56:07	London Stock Exchange
108	4426.00	11:56:17	London Stock Exchange
36	4438.00	13:09:30	London Stock Exchange
33	4436.00	13:12:26	London Stock Exchange
36	4437.00	13:12:26	London Stock Exchange
28	4436.00	13:21:13	London Stock Exchange
37	4434.00	13:21:14	London Stock Exchange
4	4427.00	13:53:34	London Stock Exchange
4	4424.00	14:03:08	London Stock Exchange
4	4423.00	14:03:14	London Stock Exchange
6	4420.00	14:08:33	London Stock Exchange
1	4414.00	14:13:48	London Stock Exchange