



Carnival Corporation & plc Purchase of Shares

February 8, 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:	07 February 2019
Number of shares purchased:	50,000 shares
Highest price paid per share:	4394.0 pence
Lowest price paid per share:	4376.0 pence
Average price paid per share:	4384.8411 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 26,819,458 shares in treasury and has 190,524,517 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: 07 February 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4384.8411	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
52	4385.00	8:55:08	London Stock Exchange
52	4385.00	8:55:08	London Stock Exchange
91	4385.00	8:55:08	London Stock Exchange
148	4385.00	8:55:08	London Stock Exchange
148	4385.00	8:55:08	London Stock Exchange

27	4385.00	8:55:48	London Stock Exchange
59	4389.00	8:57:28	London Stock Exchange
201	4389.00	8:57:28	London Stock Exchange
201	4389.00	8:57:28	London Stock Exchange
12	4393.00	8:58:27	London Stock Exchange
24	4393.00	8:58:27	London Stock Exchange
51	4393.00	8:58:27	London Stock Exchange
51	4393.00	8:58:27	London Stock Exchange
94	4393.00	8:58:27	London Stock Exchange
149	4393.00	8:58:27	London Stock Exchange
149	4393.00	8:58:27	London Stock Exchange
200	4393.00	8:58:27	London Stock Exchange
200	4393.00	8:58:27	London Stock Exchange
61	4394.00	8:58:48	London Stock Exchange
68	4394.00	8:58:48	London Stock Exchange
100	4394.00	8:58:48	London Stock Exchange
246	4394.00	8:58:48	London Stock Exchange
25	4392.00	9:00:03	London Stock Exchange
176	4392.00	9:00:03	London Stock Exchange
37	4392.00	9:00:06	London Stock Exchange
15	4392.00	9:01:10	London Stock Exchange
16	4392.00	9:01:10	London Stock Exchange
21	4392.00	9:01:10	London Stock Exchange
22	4392.00	9:01:10	London Stock Exchange
71	4392.00	9:01:10	London Stock Exchange
81	4392.00	9:01:10	London Stock Exchange
82	4392.00	9:01:10	London Stock Exchange
94	4392.00	9:01:10	London Stock Exchange
142	4392.00	9:01:10	London Stock Exchange
200	4392.00	9:01:10	London Stock Exchange
200	4392.00	9:01:10	London Stock Exchange
201	4392.00	9:01:10	London Stock Exchange
201	4392.00	9:01:10	London Stock Exchange
201	4392.00	9:01:10	London Stock Exchange
201	4392.00	9:01:10	London Stock Exchange
13	4387.00	9:04:04	London Stock Exchange
201	4387.00	9:04:04	London Stock Exchange
201	4387.00	9:04:04	London Stock Exchange
1	4389.00	9:06:05	London Stock Exchange
13	4389.00	9:06:05	London Stock Exchange
28	4389.00	9:06:05	London Stock Exchange
38	4391.00	9:06:05	London Stock Exchange
59	4389.00	9:06:05	London Stock Exchange
70	4391.00	9:06:05	London Stock Exchange
72	4389.00	9:06:05	London Stock Exchange
88	4389.00	9:06:05	London Stock Exchange
100	4391.00	9:06:05	London Stock Exchange
105	4389.00	9:06:05	London Stock Exchange

119	4389.00	9:06:05	London Stock Exchange
141	4389.00	9:06:05	London Stock Exchange
200	4389.00	9:06:05	London Stock Exchange
201	4389.00	9:06:05	London Stock Exchange
49	4388.00	9:07:37	London Stock Exchange
51	4388.00	9:07:37	London Stock Exchange
51	4388.00	9:07:37	London Stock Exchange
74	4388.00	9:07:37	London Stock Exchange
75	4388.00	9:07:37	London Stock Exchange
75	4388.00	9:07:37	London Stock Exchange
91	4388.00	9:07:37	London Stock Exchange
126	4388.00	9:07:37	London Stock Exchange
150	4388.00	9:07:37	London Stock Exchange
200	4388.00	9:07:37	London Stock Exchange
3	4379.00	9:08:30	London Stock Exchange
54	4379.00	9:08:33	London Stock Exchange
197	4379.00	9:08:33	London Stock Exchange
200	4379.00	9:08:33	London Stock Exchange
5	4378.00	9:10:13	London Stock Exchange
93	4378.00	9:10:13	London Stock Exchange
107	4378.00	9:10:13	London Stock Exchange
297	4378.00	9:10:13	London Stock Exchange
18	4379.00	9:16:46	London Stock Exchange
39	4379.00	9:16:46	London Stock Exchange
63	4379.00	9:16:46	London Stock Exchange
92	4379.00	9:16:46	London Stock Exchange
126	4380.00	9:16:46	London Stock Exchange
137	4379.00	9:16:46	London Stock Exchange
200	4380.00	9:16:46	London Stock Exchange
200	4380.00	9:16:46	London Stock Exchange
201	4379.00	9:16:46	London Stock Exchange
201	4379.00	9:16:46	London Stock Exchange
204	4379.00	9:16:46	London Stock Exchange
3	4379.00	9:19:31	London Stock Exchange
19	4379.00	9:19:31	London Stock Exchange
201	4379.00	9:19:31	London Stock Exchange
201	4379.00	9:19:31	London Stock Exchange
201	4379.00	9:20:24	London Stock Exchange
105	4379.00	9:20:31	London Stock Exchange
201	4379.00	9:20:31	London Stock Exchange
5	4378.00	9:20:45	London Stock Exchange
36	4378.00	9:20:45	London Stock Exchange
75	4378.00	9:20:45	London Stock Exchange
75	4378.00	9:20:45	London Stock Exchange
90	4378.00	9:20:45	London Stock Exchange
165	4378.00	9:20:45	London Stock Exchange
2	4381.00	9:25:33	London Stock Exchange
14	4381.00	9:25:33	London Stock Exchange

14	4381.00	9:25:33	London Stock Exchange
26	4381.00	9:25:33	London Stock Exchange
187	4381.00	9:25:33	London Stock Exchange
201	4381.00	9:25:33	London Stock Exchange
201	4381.00	9:25:33	London Stock Exchange
312	4381.00	9:25:33	London Stock Exchange
9	4384.00	9:32:33	London Stock Exchange
11	4384.00	9:32:33	London Stock Exchange
11	4384.00	9:32:33	London Stock Exchange
12	4384.00	9:32:33	London Stock Exchange
13	4384.00	9:32:33	London Stock Exchange
14	4384.00	9:32:33	London Stock Exchange
15	4384.00	9:32:33	London Stock Exchange
30	4384.00	9:32:33	London Stock Exchange
38	4384.00	9:32:33	London Stock Exchange
49	4384.00	9:32:33	London Stock Exchange
69	4384.00	9:32:33	London Stock Exchange
75	4384.00	9:32:33	London Stock Exchange
75	4384.00	9:32:33	London Stock Exchange
75	4384.00	9:32:33	London Stock Exchange
81	4384.00	9:32:33	London Stock Exchange
126	4384.00	9:32:33	London Stock Exchange
200	4384.00	9:32:33	London Stock Exchange
201	4384.00	9:32:33	London Stock Exchange
201	4384.00	9:32:33	London Stock Exchange
201	4384.00	9:32:33	London Stock Exchange
201	4384.00	9:32:33	London Stock Exchange
201	4384.00	9:32:33	London Stock Exchange
201	4384.00	9:32:33	London Stock Exchange
201	4384.00	9:32:33	London Stock Exchange
201	4384.00	9:32:33	London Stock Exchange
17	4379.00	9:33:45	London Stock Exchange
77	4379.00	9:33:45	London Stock Exchange
1	4379.00	9:33:49	London Stock Exchange
3	4379.00	9:33:49	London Stock Exchange
30	4379.00	9:33:49	London Stock Exchange
75	4379.00	9:33:49	London Stock Exchange
172	4379.00	9:33:49	London Stock Exchange
1	4379.00	9:33:50	London Stock Exchange
28	4379.00	9:33:50	London Stock Exchange
27	4379.00	9:33:51	London Stock Exchange
40	4386.00	9:39:44	London Stock Exchange
49	4386.00	9:39:44	London Stock Exchange
201	4386.00	9:39:44	London Stock Exchange
201	4386.00	9:39:44	London Stock Exchange
7	4386.00	9:39:48	London Stock Exchange
201	4386.00	9:39:48	London Stock Exchange
201	4386.00	9:39:48	London Stock Exchange
11	4388.00	9:41:59	London Stock Exchange

49	4388.00	9:41:59	London Stock Exchange
75	4388.00	9:41:59	London Stock Exchange
78	4388.00	9:41:59	London Stock Exchange
92	4388.00	9:41:59	London Stock Exchange
113	4388.00	9:41:59	London Stock Exchange
115	4388.00	9:41:59	London Stock Exchange
151	4388.00	9:41:59	London Stock Exchange
200	4388.00	9:41:59	London Stock Exchange
201	4388.00	9:41:59	London Stock Exchange
25	4387.00	9:45:15	London Stock Exchange
30	4387.00	9:45:15	London Stock Exchange
200	4387.00	9:45:15	London Stock Exchange
200	4387.00	9:45:15	London Stock Exchange
22	4389.00	9:48:53	London Stock Exchange
179	4389.00	9:48:53	London Stock Exchange
201	4389.00	9:48:53	London Stock Exchange
3	4389.00	9:48:55	London Stock Exchange
22	4389.00	9:48:55	London Stock Exchange
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35	4389.00	9:48:55	London Stock Exchange
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166	4389.00	9:48:55	London Stock Exchange
201	4389.00	9:48:55	London Stock Exchange
201	4389.00	9:48:55	London Stock Exchange
201	4389.00	9:48:55	London Stock Exchange
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200	4389.00	9:52:37	London Stock Exchange
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63	4388.00	9:55:04	London Stock Exchange
78	4388.00	9:55:04	London Stock Exchange
115	4388.00	9:55:04	London Stock Exchange
115	4388.00	9:55:04	London Stock Exchange
123	4388.00	9:55:04	London Stock Exchange
21	4389.00	9:57:19	London Stock Exchange
47	4389.00	9:57:19	London Stock Exchange
73	4389.00	9:57:19	London Stock Exchange
79	4389.00	9:57:19	London Stock Exchange
100	4389.00	9:57:19	London Stock Exchange
127	4389.00	9:57:19	London Stock Exchange
18	4389.00	10:00:50	London Stock Exchange
183	4389.00	10:00:50	London Stock Exchange
201	4389.00	10:00:50	London Stock Exchange
39	4389.00	10:01:30	London Stock Exchange

82	4389.00	10:01:30	London Stock Exchange
201	4389.00	10:01:30	London Stock Exchange
201	4389.00	10:01:30	London Stock Exchange
28	4386.00	10:03:13	London Stock Exchange
115	4386.00	10:03:13	London Stock Exchange
141	4386.00	10:03:13	London Stock Exchange
200	4386.00	10:03:13	London Stock Exchange
11	4384.00	10:09:05	London Stock Exchange
130	4384.00	10:09:05	London Stock Exchange
200	4384.00	10:09:05	London Stock Exchange
3	4384.00	10:09:28	London Stock Exchange
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13	4387.00	10:14:49	London Stock Exchange
13	4387.00	10:14:49	London Stock Exchange
16	4387.00	10:14:49	London Stock Exchange
42	4387.00	10:14:49	London Stock Exchange
44	4387.00	10:14:49	London Stock Exchange
50	4387.00	10:14:49	London Stock Exchange
55	4387.00	10:14:49	London Stock Exchange
62	4387.00	10:14:49	London Stock Exchange
75	4387.00	10:14:49	London Stock Exchange
97	4387.00	10:14:49	London Stock Exchange
104	4387.00	10:14:49	London Stock Exchange
104	4387.00	10:14:49	London Stock Exchange
109	4387.00	10:14:49	London Stock Exchange
139	4387.00	10:14:49	London Stock Exchange
145	4387.00	10:14:49	London Stock Exchange
146	4387.00	10:14:49	London Stock Exchange
164	4387.00	10:14:49	London Stock Exchange
188	4387.00	10:14:49	London Stock Exchange
200	4387.00	10:14:49	London Stock Exchange
201	4387.00	10:14:49	London Stock Exchange
192	4384.00	10:15:38	London Stock Exchange
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20	4386.00	10:20:32	London Stock Exchange
24	4386.00	10:20:32	London Stock Exchange
66	4386.00	10:20:32	London Stock Exchange
88	4386.00	10:20:32	London Stock Exchange
180	4386.00	10:20:32	London Stock Exchange
200	4386.00	10:20:32	London Stock Exchange
201	4386.00	10:20:32	London Stock Exchange
201	4386.00	10:20:32	London Stock Exchange
238	4386.00	10:20:32	London Stock Exchange
7	4385.00	10:25:09	London Stock Exchange
9	4385.00	10:25:09	London Stock Exchange
28	4385.00	10:25:09	London Stock Exchange
50	4385.00	10:25:09	London Stock Exchange
71	4385.00	10:25:09	London Stock Exchange

75	4385.00	10:25:09	London Stock Exchange
76	4385.00	10:25:09	London Stock Exchange
94	4385.00	10:25:09	London Stock Exchange
107	4385.00	10:25:09	London Stock Exchange
201	4385.00	10:25:09	London Stock Exchange
201	4385.00	10:25:09	London Stock Exchange
159	4385.00	10:27:43	London Stock Exchange
42	4385.00	10:28:01	London Stock Exchange
201	4385.00	10:28:01	London Stock Exchange
5	4387.00	10:32:21	London Stock Exchange
16	4387.00	10:32:21	London Stock Exchange
44	4387.00	10:32:21	London Stock Exchange
141	4387.00	10:32:21	London Stock Exchange
14	4387.00	10:32:22	London Stock Exchange
137	4389.00	10:41:27	London Stock Exchange
27	4389.00	10:45:07	London Stock Exchange
64	4389.00	10:45:07	London Stock Exchange
79	4389.00	10:45:07	London Stock Exchange
81	4389.00	10:45:07	London Stock Exchange
92	4389.00	10:45:07	London Stock Exchange
112	4389.00	10:45:07	London Stock Exchange
10	4389.00	10:45:24	London Stock Exchange
32	4389.00	10:45:24	London Stock Exchange
48	4389.00	10:45:24	London Stock Exchange
70	4389.00	10:45:24	London Stock Exchange
76	4389.00	10:45:24	London Stock Exchange
78	4389.00	10:45:24	London Stock Exchange
81	4389.00	10:45:24	London Stock Exchange
83	4389.00	10:45:24	London Stock Exchange
86	4389.00	10:45:24	London Stock Exchange
97	4389.00	10:45:24	London Stock Exchange
143	4389.00	10:45:24	London Stock Exchange
156	4389.00	10:45:24	London Stock Exchange
165	4389.00	10:45:24	London Stock Exchange
170	4389.00	10:45:24	London Stock Exchange
176	4389.00	10:45:24	London Stock Exchange
198	4389.00	10:45:24	London Stock Exchange
200	4389.00	10:45:24	London Stock Exchange
200	4389.00	10:45:24	London Stock Exchange
200	4389.00	10:45:24	London Stock Exchange
201	4389.00	10:45:24	London Stock Exchange
201	4389.00	10:45:24	London Stock Exchange
201	4389.00	10:45:24	London Stock Exchange
66	4387.00	10:50:01	London Stock Exchange
200	4387.00	10:50:01	London Stock Exchange
200	4387.00	10:50:01	London Stock Exchange
16	4387.00	10:53:41	London Stock Exchange
24	4387.00	10:53:41	London Stock Exchange

51	4387.00	10:53:41	London Stock Exchange
77	4387.00	10:53:41	London Stock Exchange
123	4387.00	10:53:41	London Stock Exchange
150	4387.00	10:53:41	London Stock Exchange
176	4387.00	10:53:41	London Stock Exchange
200	4387.00	10:53:41	London Stock Exchange
200	4387.00	10:53:41	London Stock Exchange
201	4387.00	10:53:41	London Stock Exchange
1	4387.00	10:54:28	London Stock Exchange
1	4387.00	10:59:08	London Stock Exchange
10	4387.00	10:59:08	London Stock Exchange
10	4387.00	10:59:08	London Stock Exchange
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11	4387.00	10:59:08	London Stock Exchange
13	4387.00	10:59:08	London Stock Exchange
21	4387.00	10:59:08	London Stock Exchange
33	4387.00	10:59:08	London Stock Exchange
42	4387.00	10:59:08	London Stock Exchange
42	4387.00	10:59:08	London Stock Exchange
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63	4387.00	10:59:08	London Stock Exchange
65	4387.00	10:59:08	London Stock Exchange
75	4387.00	10:59:08	London Stock Exchange
75	4387.00	10:59:08	London Stock Exchange
84	4387.00	10:59:08	London Stock Exchange
88	4387.00	10:59:08	London Stock Exchange
103	4387.00	10:59:08	London Stock Exchange
103	4387.00	10:59:08	London Stock Exchange
112	4387.00	10:59:08	London Stock Exchange
167	4387.00	10:59:08	London Stock Exchange
183	4387.00	10:59:08	London Stock Exchange
199	4387.00	10:59:08	London Stock Exchange
200	4387.00	10:59:08	London Stock Exchange
200	4387.00	10:59:08	London Stock Exchange
201	4387.00	10:59:08	London Stock Exchange
201	4387.00	10:59:08	London Stock Exchange
201	4387.00	10:59:08	London Stock Exchange
49	4384.00	11:02:41	London Stock Exchange
152	4384.00	11:02:41	London Stock Exchange
200	4384.00	11:02:41	London Stock Exchange
1	4384.00	11:03:49	London Stock Exchange
54	4384.00	11:03:56	London Stock Exchange
108	4384.00	11:03:56	London Stock Exchange
200	4384.00	11:03:56	London Stock Exchange
200	4384.00	11:03:56	London Stock Exchange
200	4384.00	11:03:56	London Stock Exchange
279	4384.00	11:03:56	London Stock Exchange

65	4378.00	11:05:46	London Stock Exchange
201	4378.00	11:05:46	London Stock Exchange
136	4378.00	11:06:02	London Stock Exchange
2	4379.00	11:09:05	London Stock Exchange
8	4379.00	11:09:05	London Stock Exchange
16	4379.00	11:09:05	London Stock Exchange
69	4379.00	11:09:05	London Stock Exchange
82	4379.00	11:09:05	London Stock Exchange
98	4379.00	11:09:05	London Stock Exchange
98	4379.00	11:09:05	London Stock Exchange
101	4379.00	11:09:05	London Stock Exchange
132	4379.00	11:09:05	London Stock Exchange
201	4379.00	11:09:05	London Stock Exchange
201	4379.00	11:09:05	London Stock Exchange
5	4378.00	11:13:04	London Stock Exchange
5	4378.00	11:13:04	London Stock Exchange
17	4378.00	11:13:04	London Stock Exchange
19	4378.00	11:13:04	London Stock Exchange
55	4378.00	11:13:04	London Stock Exchange
93	4378.00	11:13:04	London Stock Exchange
93	4378.00	11:13:04	London Stock Exchange
99	4378.00	11:13:04	London Stock Exchange
102	4378.00	11:13:04	London Stock Exchange
107	4378.00	11:13:04	London Stock Exchange
140	4378.00	11:13:04	London Stock Exchange
201	4378.00	11:13:04	London Stock Exchange
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13	4377.00	11:14:05	London Stock Exchange
13	4377.00	11:14:05	London Stock Exchange
84	4377.00	11:14:05	London Stock Exchange
87	4377.00	11:14:05	London Stock Exchange
88	4377.00	11:14:05	London Stock Exchange
100	4377.00	11:14:05	London Stock Exchange
100	4377.00	11:14:05	London Stock Exchange
2	4377.00	11:14:20	London Stock Exchange
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9	4380.00	11:21:53	London Stock Exchange
31	4380.00	11:21:53	London Stock Exchange
44	4380.00	11:21:53	London Stock Exchange
47	4380.00	11:21:53	London Stock Exchange
53	4380.00	11:21:53	London Stock Exchange
58	4380.00	11:21:53	London Stock Exchange
62	4380.00	11:21:53	London Stock Exchange
78	4380.00	11:21:53	London Stock Exchange
79	4380.00	11:21:53	London Stock Exchange
88	4380.00	11:21:53	London Stock Exchange
122	4380.00	11:21:53	London Stock Exchange
139	4380.00	11:21:53	London Stock Exchange

147	4380.00	11:21:53	London Stock Exchange
154	4380.00	11:21:53	London Stock Exchange
191	4380.00	11:21:53	London Stock Exchange
200	4380.00	11:21:53	London Stock Exchange
200	4380.00	11:21:53	London Stock Exchange
201	4380.00	11:21:53	London Stock Exchange
16	4380.00	11:26:19	London Stock Exchange
35	4380.00	11:26:19	London Stock Exchange
40	4380.00	11:26:19	London Stock Exchange
51	4380.00	11:26:19	London Stock Exchange
65	4380.00	11:26:19	London Stock Exchange
94	4380.00	11:26:19	London Stock Exchange
136	4380.00	11:26:19	London Stock Exchange
150	4380.00	11:26:19	London Stock Exchange
160	4380.00	11:26:19	London Stock Exchange
165	4380.00	11:26:19	London Stock Exchange
184	4380.00	11:26:19	London Stock Exchange
200	4380.00	11:26:19	London Stock Exchange
9	4380.00	11:26:20	London Stock Exchange
24	4380.00	11:26:20	London Stock Exchange
83	4380.00	11:26:20	London Stock Exchange
88	4380.00	11:26:20	London Stock Exchange
4	4382.00	11:35:08	London Stock Exchange
25	4382.00	11:35:08	London Stock Exchange
25	4382.00	11:35:08	London Stock Exchange
150	4382.00	11:35:08	London Stock Exchange
196	4382.00	11:35:08	London Stock Exchange
200	4382.00	11:35:08	London Stock Exchange
201	4382.00	11:35:08	London Stock Exchange
56	4382.00	11:35:16	London Stock Exchange
5	4382.00	11:35:23	London Stock Exchange
13	4382.00	11:35:23	London Stock Exchange
33	4382.00	11:35:23	London Stock Exchange
70	4382.00	11:35:23	London Stock Exchange
70	4382.00	11:35:23	London Stock Exchange
131	4382.00	11:35:23	London Stock Exchange
144	4382.00	11:35:23	London Stock Exchange
101	4382.00	11:35:30	London Stock Exchange
2	4382.00	11:37:59	London Stock Exchange
75	4382.00	11:37:59	London Stock Exchange
92	4382.00	11:37:59	London Stock Exchange
106	4382.00	11:37:59	London Stock Exchange
122	4382.00	11:37:59	London Stock Exchange
123	4382.00	11:37:59	London Stock Exchange
145	4382.00	11:37:59	London Stock Exchange
201	4382.00	11:37:59	London Stock Exchange
12	4380.00	11:41:02	London Stock Exchange
201	4380.00	11:41:02	London Stock Exchange

88	4383.00	11:43:05	London Stock Exchange
149	4383.00	11:43:05	London Stock Exchange
201	4383.00	11:43:05	London Stock Exchange
58	4383.00	11:43:25	London Stock Exchange
1	4383.00	11:44:06	London Stock Exchange
1	4383.00	11:44:46	London Stock Exchange
25	4383.00	11:45:58	London Stock Exchange
32	4383.00	11:45:58	London Stock Exchange
62	4383.00	11:45:58	London Stock Exchange
64	4383.00	11:45:58	London Stock Exchange
77	4383.00	11:45:58	London Stock Exchange
98	4383.00	11:45:58	London Stock Exchange
105	4383.00	11:45:58	London Stock Exchange
138	4383.00	11:45:58	London Stock Exchange
140	4383.00	11:45:58	London Stock Exchange
168	4383.00	11:45:58	London Stock Exchange
200	4383.00	11:45:58	London Stock Exchange
201	4383.00	11:45:58	London Stock Exchange
16	4383.00	11:46:00	London Stock Exchange
87	4383.00	11:46:00	London Stock Exchange
2	4383.00	11:46:19	London Stock Exchange
31	4383.00	11:46:29	London Stock Exchange
40	4383.00	11:46:29	London Stock Exchange
54	4383.00	11:46:29	London Stock Exchange
92	4384.00	11:47:44	London Stock Exchange
36	4384.00	11:47:53	London Stock Exchange
27	4384.00	11:48:09	London Stock Exchange
39	4383.00	11:48:20	London Stock Exchange
45	4383.00	11:48:20	London Stock Exchange
58	4383.00	11:48:20	London Stock Exchange
63	4383.00	11:48:20	London Stock Exchange
97	4383.00	11:48:20	London Stock Exchange
137	4383.00	11:48:20	London Stock Exchange
24	4383.00	11:48:21	London Stock Exchange
201	4382.00	11:51:40	London Stock Exchange
44	4382.00	11:52:00	London Stock Exchange
71	4382.00	11:52:13	London Stock Exchange
86	4382.00	11:52:41	London Stock Exchange
116	4382.00	11:52:41	London Stock Exchange
33	4382.00	11:53:06	London Stock Exchange
56	4382.00	11:53:06	London Stock Exchange
85	4382.00	11:53:06	London Stock Exchange
89	4382.00	11:53:06	London Stock Exchange
145	4382.00	11:53:06	London Stock Exchange
18	4382.00	11:56:37	London Stock Exchange
24	4382.00	11:56:37	London Stock Exchange
32	4382.00	11:56:37	London Stock Exchange
35	4382.00	11:56:37	London Stock Exchange

41	4382.00	11:56:37	London Stock Exchange
43	4382.00	11:56:37	London Stock Exchange
75	4382.00	11:56:37	London Stock Exchange
85	4382.00	11:56:37	London Stock Exchange
85	4382.00	11:56:37	London Stock Exchange
116	4382.00	11:56:37	London Stock Exchange
201	4382.00	11:56:37	London Stock Exchange
201	4382.00	11:56:37	London Stock Exchange
200	4381.00	11:57:08	London Stock Exchange
19	4381.00	11:58:33	London Stock Exchange
22	4381.00	11:58:33	London Stock Exchange
29	4381.00	11:58:33	London Stock Exchange
50	4381.00	11:58:33	London Stock Exchange
50	4381.00	11:58:33	London Stock Exchange
50	4381.00	11:58:33	London Stock Exchange
99	4381.00	11:58:33	London Stock Exchange
121	4381.00	11:58:33	London Stock Exchange
150	4381.00	11:58:33	London Stock Exchange
150	4381.00	11:58:33	London Stock Exchange
1	4376.00	11:59:41	London Stock Exchange
38	4384.00	12:14:40	London Stock Exchange
4	4384.00	12:16:58	London Stock Exchange
25	4384.00	12:16:58	London Stock Exchange
41	4393.00	12:24:52	London Stock Exchange
6	4390.00	12:40:38	London Stock Exchange
5	4386.00	12:43:27	London Stock Exchange
4	4385.00	12:49:12	London Stock Exchange
6	4385.00	12:56:09	London Stock Exchange
2	4385.00	12:57:56	London Stock Exchange