



## Carnival Corporation & plc Purchase of Shares

November 27, 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: 26 November 2018

Number of shares purchased: 50,000 shares

Highest price paid per share: 4672.0 pence

Lowest price paid per share: 4627.0 pence

Average price paid per share: 4658.0603 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 22,385,381 shares in treasury and has 194,957,182 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: 26 November 2018

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4658.0603	50,000

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
50	4659.00	8:13:05	London Stock Exchange
50	4659.00	8:13:05	London Stock Exchange
37	4657.00	8:14:58	London Stock Exchange
102	4657.00	8:14:58	London Stock Exchange
164	4657.00	8:14:58	London Stock Exchange
201	4657.00	8:14:58	London Stock Exchange
108	4659.00	8:16:58	London Stock Exchange

200	4659.00	8:16:58	London Stock Exchange
200	4659.00	8:16:58	London Stock Exchange
71	4659.00	8:19:14	London Stock Exchange
87	4659.00	8:19:14	London Stock Exchange
129	4659.00	8:19:14	London Stock Exchange
200	4659.00	8:19:14	London Stock Exchange
201	4657.00	8:19:14	London Stock Exchange
201	4657.00	8:19:14	London Stock Exchange
62	4657.00	8:19:19	London Stock Exchange
4	4657.00	8:19:31	London Stock Exchange
100	4656.00	8:23:57	London Stock Exchange
200	4656.00	8:23:59	London Stock Exchange
29	4660.00	8:24:56	London Stock Exchange
32	4660.00	8:24:56	London Stock Exchange
171	4660.00	8:24:56	London Stock Exchange
44	4657.00	8:25:40	London Stock Exchange
54	4657.00	8:25:40	London Stock Exchange
156	4657.00	8:25:40	London Stock Exchange
248	4657.00	8:25:40	London Stock Exchange
43	4660.00	8:28:28	London Stock Exchange
43	4660.00	8:28:28	London Stock Exchange
88	4660.00	8:28:28	London Stock Exchange
158	4660.00	8:28:28	London Stock Exchange
158	4660.00	8:28:28	London Stock Exchange
24	4664.00	8:29:28	London Stock Exchange
100	4664.00	8:29:28	London Stock Exchange

200	4664.00	8:29:28	London Stock Exchange
200	4664.00	8:29:28	London Stock Exchange
31	4662.00	8:31:56	London Stock Exchange
100	4662.00	8:31:56	London Stock Exchange
101	4662.00	8:31:56	London Stock Exchange
201	4662.00	8:31:56	London Stock Exchange
24	4659.00	8:33:23	London Stock Exchange
65	4659.00	8:33:23	London Stock Exchange
136	4659.00	8:33:23	London Stock Exchange
201	4659.00	8:33:23	London Stock Exchange
93	4663.00	8:34:38	London Stock Exchange
201	4663.00	8:34:38	London Stock Exchange
201	4663.00	8:34:38	London Stock Exchange
19	4658.00	8:37:12	London Stock Exchange
35	4658.00	8:37:12	London Stock Exchange
40	4658.00	8:37:12	London Stock Exchange
112	4658.00	8:37:12	London Stock Exchange
142	4658.00	8:37:12	London Stock Exchange
142	4658.00	8:37:12	London Stock Exchange
51	4664.00	8:41:08	London Stock Exchange
102	4664.00	8:41:08	London Stock Exchange
150	4664.00	8:41:08	London Stock Exchange
150	4664.00	8:41:08	London Stock Exchange
110	4662.00	8:44:53	London Stock Exchange
150	4662.00	8:44:53	London Stock Exchange
200	4662.00	8:44:53	London Stock Exchange

40	4662.00	8:48:00	London Stock Exchange
40	4662.00	8:48:00	London Stock Exchange
68	4662.00	8:48:00	London Stock Exchange
161	4662.00	8:48:00	London Stock Exchange
161	4662.00	8:48:00	London Stock Exchange
24	4666.00	8:51:29	London Stock Exchange
27	4666.00	8:51:29	London Stock Exchange
51	4666.00	8:51:29	London Stock Exchange
100	4666.00	8:51:29	London Stock Exchange
149	4666.00	8:51:29	London Stock Exchange
49	4666.00	8:51:30	London Stock Exchange
24	4667.00	8:52:16	London Stock Exchange
68	4667.00	8:52:16	London Stock Exchange
5	4666.00	8:54:09	London Stock Exchange
12	4666.00	8:54:09	London Stock Exchange
51	4666.00	8:54:09	London Stock Exchange
51	4666.00	8:54:09	London Stock Exchange
133	4666.00	8:54:09	London Stock Exchange
13	4671.00	8:55:06	London Stock Exchange
164	4671.00	8:55:06	London Stock Exchange
28	4669.00	8:56:30	London Stock Exchange
45	4669.00	8:56:30	London Stock Exchange
200	4669.00	8:56:30	London Stock Exchange
200	4669.00	8:56:30	London Stock Exchange
40	4667.00	8:59:07	London Stock Exchange
50	4667.00	8:59:07	London Stock Exchange

150	4667.00	8:59:07	London Stock Exchange
200	4667.00	8:59:07	London Stock Exchange
101	4666.00	9:02:06	London Stock Exchange
201	4666.00	9:02:06	London Stock Exchange
201	4666.00	9:02:06	London Stock Exchange
101	4664.00	9:04:05	London Stock Exchange
201	4664.00	9:04:05	London Stock Exchange
201	4664.00	9:04:05	London Stock Exchange
200	4668.00	9:10:17	London Stock Exchange
201	4668.00	9:10:17	London Stock Exchange
64	4670.00	9:10:57	London Stock Exchange
200	4670.00	9:10:57	London Stock Exchange
9	4669.00	9:13:57	London Stock Exchange
31	4669.00	9:13:57	London Stock Exchange
67	4669.00	9:13:57	London Stock Exchange
191	4669.00	9:13:57	London Stock Exchange
200	4669.00	9:13:57	London Stock Exchange
201	4669.00	9:13:57	London Stock Exchange
201	4670.00	9:17:11	London Stock Exchange
45	4670.00	9:17:58	London Stock Exchange
201	4670.00	9:17:58	London Stock Exchange
4	4669.00	9:23:06	London Stock Exchange
73	4669.00	9:23:06	London Stock Exchange
124	4669.00	9:23:06	London Stock Exchange
79	4669.00	9:23:35	London Stock Exchange
201	4669.00	9:23:35	London Stock Exchange

75	4668.00	9:23:40	London Stock Exchange
75	4668.00	9:23:40	London Stock Exchange
125	4668.00	9:23:40	London Stock Exchange
125	4668.00	9:23:40	London Stock Exchange
129	4668.00	9:23:40	London Stock Exchange
15	4661.00	9:26:22	London Stock Exchange
69	4661.00	9:26:22	London Stock Exchange
186	4661.00	9:26:22	London Stock Exchange
201	4661.00	9:26:22	London Stock Exchange
41	4661.00	9:26:23	London Stock Exchange
200	4659.00	9:33:38	London Stock Exchange
200	4659.00	9:33:57	London Stock Exchange
200	4659.00	9:33:57	London Stock Exchange
1	4659.00	9:34:32	London Stock Exchange
15	4659.00	9:34:32	London Stock Exchange
91	4659.00	9:34:32	London Stock Exchange
99	4659.00	9:34:32	London Stock Exchange
199	4659.00	9:34:32	London Stock Exchange
1	4662.00	9:38:23	London Stock Exchange
28	4662.00	9:38:23	London Stock Exchange
39	4662.00	9:38:23	London Stock Exchange
39	4662.00	9:38:23	London Stock Exchange
39	4662.00	9:38:23	London Stock Exchange
42	4662.00	9:38:23	London Stock Exchange
67	4662.00	9:38:23	London Stock Exchange
95	4662.00	9:38:23	London Stock Exchange

162	4662.00	9:38:23	London Stock Exchange
108	4665.00	9:41:07	London Stock Exchange
200	4665.00	9:41:07	London Stock Exchange
200	4665.00	9:41:07	London Stock Exchange
58	4662.00	9:44:19	London Stock Exchange
201	4662.00	9:44:19	London Stock Exchange
201	4662.00	9:44:19	London Stock Exchange
200	4662.00	9:47:51	London Stock Exchange
42	4665.00	9:51:26	London Stock Exchange
158	4665.00	9:51:26	London Stock Exchange
102	4665.00	9:51:30	London Stock Exchange
48	4664.00	9:52:56	London Stock Exchange
200	4664.00	9:52:56	London Stock Exchange
200	4664.00	9:52:56	London Stock Exchange
41	4666.00	9:56:29	London Stock Exchange
66	4666.00	9:56:29	London Stock Exchange
67	4666.00	9:56:29	London Stock Exchange
67	4666.00	9:56:29	London Stock Exchange
67	4666.00	9:56:29	London Stock Exchange
200	4666.00	9:56:29	London Stock Exchange
7	4665.00	10:00:34	London Stock Exchange
41	4665.00	10:00:34	London Stock Exchange
47	4665.00	10:00:34	London Stock Exchange
56	4665.00	10:00:34	London Stock Exchange
194	4665.00	10:00:34	London Stock Exchange
201	4665.00	10:00:34	London Stock Exchange

200	4663.00	10:02:35	London Stock Exchange
200	4663.00	10:02:35	London Stock Exchange
46	4666.00	10:05:06	London Stock Exchange
82	4666.00	10:05:06	London Stock Exchange
30	4672.00	10:08:28	London Stock Exchange
59	4672.00	10:08:28	London Stock Exchange
170	4672.00	10:08:28	London Stock Exchange
1	4672.00	10:08:43	London Stock Exchange
5	4672.00	10:08:43	London Stock Exchange
50	4672.00	10:08:43	London Stock Exchange
141	4672.00	10:08:43	London Stock Exchange
165	4671.00	10:10:22	London Stock Exchange
200	4671.00	10:10:22	London Stock Exchange
12	4671.00	10:10:56	London Stock Exchange
35	4671.00	10:10:56	London Stock Exchange
54	4671.00	10:11:28	London Stock Exchange
26	4669.00	10:15:38	London Stock Exchange
26	4669.00	10:15:38	London Stock Exchange
136	4669.00	10:15:38	London Stock Exchange
174	4669.00	10:15:38	London Stock Exchange
174	4669.00	10:15:38	London Stock Exchange
32	4666.00	10:17:11	London Stock Exchange
66	4666.00	10:17:11	London Stock Exchange
200	4666.00	10:17:11	London Stock Exchange
200	4666.00	10:17:11	London Stock Exchange
61	4666.00	10:20:54	London Stock Exchange



100	4666.00	10:20:54	London Stock Exchange
100	4666.00	10:20:54	London Stock Exchange
100	4666.00	10:20:54	London Stock Exchange
100	4666.00	10:20:54	London Stock Exchange
200	4669.00	10:27:10	London Stock Exchange
200	4669.00	10:27:10	London Stock Exchange
31	4669.00	10:27:16	London Stock Exchange
201	4667.00	10:29:54	London Stock Exchange
46	4670.00	10:31:37	London Stock Exchange
90	4670.00	10:31:37	London Stock Exchange
155	4670.00	10:31:37	London Stock Exchange
29	4670.00	10:33:26	London Stock Exchange
50	4670.00	10:33:26	London Stock Exchange
62	4670.00	10:33:26	London Stock Exchange
63	4670.00	10:33:26	London Stock Exchange
75	4670.00	10:33:26	London Stock Exchange
200	4670.00	10:33:26	London Stock Exchange
15	4670.00	10:36:36	London Stock Exchange
66	4670.00	10:36:36	London Stock Exchange
66	4670.00	10:36:36	London Stock Exchange
66	4670.00	10:36:36	London Stock Exchange
134	4670.00	10:36:36	London Stock Exchange
134	4670.00	10:36:36	London Stock Exchange
66	4669.00	10:38:10	London Stock Exchange
73	4669.00	10:38:10	London Stock Exchange
128	4669.00	10:38:10	London Stock Exchange

201	4669.00	10:38:10	London Stock Exchange
91	4665.00	10:42:37	London Stock Exchange
200	4665.00	10:42:37	London Stock Exchange
200	4665.00	10:42:37	London Stock Exchange
200	4666.00	10:48:51	London Stock Exchange
37	4666.00	10:49:06	London Stock Exchange
5	4666.00	10:49:26	London Stock Exchange
16	4666.00	10:49:26	London Stock Exchange
21	4666.00	10:49:26	London Stock Exchange
77	4666.00	10:49:26	London Stock Exchange
77	4666.00	10:49:26	London Stock Exchange
100	4666.00	10:49:26	London Stock Exchange
123	4666.00	10:49:26	London Stock Exchange
142	4666.00	10:49:26	London Stock Exchange
200	4666.00	10:49:26	London Stock Exchange
37	4669.00	10:53:49	London Stock Exchange
100	4669.00	10:53:49	London Stock Exchange
100	4669.00	10:53:49	London Stock Exchange
100	4669.00	10:53:49	London Stock Exchange
100	4669.00	10:53:49	London Stock Exchange
100	4669.00	10:53:49	London Stock Exchange
62	4668.00	10:54:26	London Stock Exchange
201	4668.00	10:54:26	London Stock Exchange
201	4668.00	10:54:26	London Stock Exchange
22	4666.00	10:58:20	London Stock Exchange
22	4666.00	10:58:20	London Stock Exchange

45	4666.00	10:58:20	London Stock Exchange
178	4666.00	10:58:20	London Stock Exchange
178	4666.00	10:58:20	London Stock Exchange
28	4664.00	11:02:20	London Stock Exchange
34	4664.00	11:02:24	London Stock Exchange
38	4664.00	11:02:24	London Stock Exchange
100	4664.00	11:02:24	London Stock Exchange
17	4664.00	11:02:53	London Stock Exchange
42	4664.00	11:03:00	London Stock Exchange
18	4668.00	11:05:46	London Stock Exchange
91	4668.00	11:05:46	London Stock Exchange
91	4668.00	11:05:46	London Stock Exchange
91	4668.00	11:05:46	London Stock Exchange
110	4668.00	11:05:46	London Stock Exchange
200	4668.00	11:05:46	London Stock Exchange
201	4668.00	11:05:46	London Stock Exchange
68	4663.00	11:08:19	London Stock Exchange
201	4663.00	11:08:19	London Stock Exchange
201	4663.00	11:08:19	London Stock Exchange
67	4661.00	11:12:32	London Stock Exchange
79	4661.00	11:12:32	London Stock Exchange
200	4661.00	11:12:32	London Stock Exchange
200	4661.00	11:12:32	London Stock Exchange
5	4663.00	11:15:32	London Stock Exchange
13	4663.00	11:15:32	London Stock Exchange
18	4663.00	11:15:32	London Stock Exchange

18	4663.00	11:15:32	London Stock Exchange
50	4663.00	11:15:32	London Stock Exchange
82	4663.00	11:15:32	London Stock Exchange
110	4663.00	11:15:32	London Stock Exchange
150	4663.00	11:15:32	London Stock Exchange
182	4663.00	11:15:32	London Stock Exchange
195	4663.00	11:15:32	London Stock Exchange
200	4663.00	11:15:32	London Stock Exchange
143	4664.00	11:19:50	London Stock Exchange
113	4667.00	11:21:26	London Stock Exchange
200	4667.00	11:21:26	London Stock Exchange
100	4667.00	11:22:30	London Stock Exchange
200	4667.00	11:22:30	London Stock Exchange
82	4667.00	11:22:47	London Stock Exchange
100	4667.00	11:22:47	London Stock Exchange
200	4664.00	11:26:07	London Stock Exchange
200	4664.00	11:26:07	London Stock Exchange
52	4665.00	11:26:57	London Stock Exchange
72	4664.00	11:31:01	London Stock Exchange
72	4664.00	11:31:01	London Stock Exchange
95	4664.00	11:31:01	London Stock Exchange
128	4664.00	11:31:01	London Stock Exchange
128	4664.00	11:31:01	London Stock Exchange
53	4667.00	11:34:00	London Stock Exchange
200	4667.00	11:34:00	London Stock Exchange
200	4667.00	11:35:23	London Stock Exchange

201	4667.00	11:35:23	London Stock Exchange
33	4667.00	11:35:30	London Stock Exchange
50	4667.00	11:36:43	London Stock Exchange
52	4667.00	11:36:43	London Stock Exchange
104	4667.00	11:36:43	London Stock Exchange
149	4667.00	11:36:43	London Stock Exchange
27	4662.00	11:40:53	London Stock Exchange
174	4662.00	11:40:53	London Stock Exchange
30	4663.00	11:45:40	London Stock Exchange
57	4663.00	11:45:40	London Stock Exchange
143	4663.00	11:45:40	London Stock Exchange
143	4663.00	11:45:40	London Stock Exchange
200	4663.00	11:45:40	London Stock Exchange
201	4663.00	11:45:40	London Stock Exchange
201	4661.00	11:47:48	London Stock Exchange
45	4661.00	11:48:53	London Stock Exchange
85	4662.00	11:52:43	London Stock Exchange
132	4662.00	11:52:43	London Stock Exchange
201	4662.00	11:52:43	London Stock Exchange
201	4662.00	11:52:43	London Stock Exchange
201	4662.00	11:52:43	London Stock Exchange
22	4657.00	11:56:03	London Stock Exchange
75	4657.00	11:56:03	London Stock Exchange
200	4657.00	11:56:03	London Stock Exchange
199	4658.00	11:57:16	London Stock Exchange
65	4656.00	11:57:46	London Stock Exchange

87	4656.00	11:57:46	London Stock Exchange
136	4656.00	11:57:46	London Stock Exchange
201	4656.00	11:57:46	London Stock Exchange
2	4656.00	12:03:38	London Stock Exchange
71	4656.00	12:03:38	London Stock Exchange
115	4656.00	12:03:38	London Stock Exchange
127	4656.00	12:03:38	London Stock Exchange
200	4656.00	12:03:38	London Stock Exchange
13	4653.00	12:04:24	London Stock Exchange
87	4653.00	12:04:24	London Stock Exchange
100	4653.00	12:04:24	London Stock Exchange
100	4653.00	12:04:24	London Stock Exchange
100	4653.00	12:04:24	London Stock Exchange
142	4653.00	12:04:35	London Stock Exchange
200	4653.00	12:07:59	London Stock Exchange
219	4653.00	12:07:59	London Stock Exchange
1	4653.00	12:08:00	London Stock Exchange
10	4653.00	12:08:42	London Stock Exchange
11	4653.00	12:08:42	London Stock Exchange
78	4653.00	12:08:42	London Stock Exchange
21	4649.00	12:10:46	London Stock Exchange
180	4649.00	12:10:46	London Stock Exchange
1	4649.00	12:11:10	London Stock Exchange
201	4649.00	12:11:10	London Stock Exchange
89	4651.00	12:13:37	London Stock Exchange
201	4647.00	12:15:53	London Stock Exchange

201	4647.00	12:16:32	London Stock Exchange
58	4649.00	12:20:06	London Stock Exchange
24	4648.00	12:21:10	London Stock Exchange
73	4648.00	12:21:10	London Stock Exchange
84	4648.00	12:21:10	London Stock Exchange
116	4648.00	12:21:10	London Stock Exchange
176	4648.00	12:21:10	London Stock Exchange
200	4648.00	12:21:10	London Stock Exchange
200	4648.00	12:21:10	London Stock Exchange
51	4649.00	12:23:14	London Stock Exchange
1	4646.00	12:24:43	London Stock Exchange
1	4646.00	12:24:43	London Stock Exchange
3	4646.00	12:24:43	London Stock Exchange
26	4646.00	12:24:43	London Stock Exchange
26	4646.00	12:24:43	London Stock Exchange
35	4646.00	12:24:43	London Stock Exchange
42	4646.00	12:24:43	London Stock Exchange
166	4646.00	12:24:43	London Stock Exchange
200	4646.00	12:24:43	London Stock Exchange
1	4646.00	12:28:38	London Stock Exchange
200	4646.00	12:28:41	London Stock Exchange
1	4646.00	12:29:05	London Stock Exchange
201	4646.00	12:29:05	London Stock Exchange
30	4646.00	12:29:06	London Stock Exchange
28	4645.00	12:31:13	London Stock Exchange
50	4645.00	12:31:13	London Stock Exchange

75	4645.00	12:31:13	London Stock Exchange
75	4645.00	12:31:13	London Stock Exchange
75	4645.00	12:31:13	London Stock Exchange
125	4645.00	12:31:13	London Stock Exchange
11	4645.00	12:36:58	London Stock Exchange
42	4645.00	12:36:58	London Stock Exchange
56	4645.00	12:36:58	London Stock Exchange
76	4645.00	12:36:58	London Stock Exchange
79	4645.00	12:36:58	London Stock Exchange
148	4645.00	12:36:58	London Stock Exchange
200	4645.00	12:36:58	London Stock Exchange
200	4645.00	12:36:58	London Stock Exchange
201	4645.00	12:36:58	London Stock Exchange
201	4645.00	12:36:58	London Stock Exchange
201	4645.00	12:36:58	London Stock Exchange
20	4644.00	12:40:11	London Stock Exchange
21	4644.00	12:40:11	London Stock Exchange
26	4644.00	12:40:11	London Stock Exchange
76	4644.00	12:40:11	London Stock Exchange
95	4644.00	12:40:11	London Stock Exchange
106	4644.00	12:40:11	London Stock Exchange
175	4644.00	12:40:11	London Stock Exchange
25	4642.00	12:43:37	London Stock Exchange
176	4642.00	12:43:37	London Stock Exchange
4	4642.00	12:44:37	London Stock Exchange
50	4642.00	12:44:37	London Stock Exchange



201	4642.00	12:44:37	London Stock Exchange
1	4640.00	12:46:05	London Stock Exchange
200	4640.00	12:46:05	London Stock Exchange
229	4640.00	12:46:05	London Stock Exchange
40	4644.00	12:52:03	London Stock Exchange
59	4644.00	12:52:03	London Stock Exchange
59	4644.00	12:52:03	London Stock Exchange
59	4644.00	12:52:03	London Stock Exchange
82	4644.00	12:52:03	London Stock Exchange
141	4644.00	12:52:03	London Stock Exchange
72	4643.00	12:52:53	London Stock Exchange
32	4643.00	12:52:54	London Stock Exchange
97	4643.00	12:52:54	London Stock Exchange
100	4643.00	12:52:54	London Stock Exchange
1	4643.00	12:53:09	London Stock Exchange
100	4643.00	12:53:09	London Stock Exchange
16	4643.00	12:53:56	London Stock Exchange
75	4643.00	12:53:56	London Stock Exchange
46	4640.00	12:55:24	London Stock Exchange
201	4640.00	12:55:24	London Stock Exchange
201	4640.00	12:55:24	London Stock Exchange
1	4637.00	12:59:08	London Stock Exchange
14	4637.00	12:59:57	London Stock Exchange
15	4637.00	12:59:57	London Stock Exchange
84	4637.00	12:59:57	London Stock Exchange
186	4637.00	12:59:57	London Stock Exchange

186	4637.00	12:59:57	London Stock Exchange
201	4636.00	13:01:53	London Stock Exchange
200	4641.00	13:05:16	London Stock Exchange
201	4641.00	13:05:16	London Stock Exchange
201	4641.00	13:05:16	London Stock Exchange
3	4641.00	13:05:32	London Stock Exchange
73	4641.00	13:05:32	London Stock Exchange
73	4641.00	13:05:32	London Stock Exchange
97	4641.00	13:05:32	London Stock Exchange
200	4641.00	13:05:32	London Stock Exchange
201	4641.00	13:05:32	London Stock Exchange
48	4642.00	13:08:46	London Stock Exchange
75	4642.00	13:08:46	London Stock Exchange
75	4642.00	13:08:46	London Stock Exchange
126	4642.00	13:08:46	London Stock Exchange
201	4642.00	13:08:46	London Stock Exchange
200	4640.00	13:13:01	London Stock Exchange
46	4640.00	13:13:05	London Stock Exchange
61	4640.00	13:13:05	London Stock Exchange
154	4640.00	13:13:05	London Stock Exchange
51	4638.00	13:14:26	London Stock Exchange
75	4638.00	13:14:26	London Stock Exchange
101	4638.00	13:14:26	London Stock Exchange
150	4638.00	13:14:26	London Stock Exchange
25	4638.00	13:16:16	London Stock Exchange
66	4638.00	13:16:16	London Stock Exchange

53	4637.00	13:17:50	London Stock Exchange
73	4637.00	13:17:50	London Stock Exchange
75	4637.00	13:17:50	London Stock Exchange
73	4637.00	13:17:52	London Stock Exchange
26	4637.00	13:18:04	London Stock Exchange
34	4637.00	13:18:04	London Stock Exchange
34	4637.00	13:18:04	London Stock Exchange
94	4637.00	13:18:04	London Stock Exchange
19	4637.00	13:21:05	London Stock Exchange
63	4637.00	13:21:05	London Stock Exchange
63	4637.00	13:21:05	London Stock Exchange
63	4637.00	13:21:05	London Stock Exchange
63	4637.00	13:21:05	London Stock Exchange
138	4637.00	13:21:05	London Stock Exchange
138	4637.00	13:21:05	London Stock Exchange
16	4633.00	13:23:37	London Stock Exchange
34	4633.00	13:23:37	London Stock Exchange
50	4633.00	13:23:37	London Stock Exchange
50	4633.00	13:23:37	London Stock Exchange
66	4633.00	13:23:37	London Stock Exchange
85	4633.00	13:23:37	London Stock Exchange
201	4633.00	13:23:37	London Stock Exchange
25	4631.00	13:27:36	London Stock Exchange
25	4631.00	13:27:36	London Stock Exchange
175	4631.00	13:27:36	London Stock Exchange
200	4631.00	13:27:36	London Stock Exchange

23	4631.00	13:27:44	London Stock Exchange
2	4631.00	13:29:03	London Stock Exchange
3	4631.00	13:29:03	London Stock Exchange
76	4631.00	13:29:03	London Stock Exchange
19	4634.00	13:35:06	London Stock Exchange
62	4634.00	13:35:06	London Stock Exchange
78	4628.00	13:39:57	London Stock Exchange
58	4627.00	13:43:11	London Stock Exchange
51	4635.00	13:49:53	London Stock Exchange