



Carnival Corporation & plc Purchase of Shares

November 23, 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: 22 November 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4586.0 pence
Lowest price paid per share: 4523.0 pence
Average price paid per share: 4559.3807 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 22,285,381 shares in treasury and has 195,057,182 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: 22 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4559.3807	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
148	4568.00	8:27:07	London Stock Exchange
52	4568.00	8:27:07	London Stock Exchange
52	4568.00	8:27:07	London Stock Exchange
52	4568.00	8:27:07	London Stock Exchange
52	4568.00	8:27:07	London Stock Exchange

44	4568.00	8:27:07	London Stock Exchange
52	4568.00	8:27:07	London Stock Exchange
48	4570.00	8:27:18	London Stock Exchange
66	4567.00	8:27:54	London Stock Exchange
134	4567.00	8:27:54	London Stock Exchange
200	4567.00	8:27:54	London Stock Exchange
100	4567.00	8:27:54	London Stock Exchange
18	4567.00	8:27:54	London Stock Exchange
200	4566.00	8:30:24	London Stock Exchange
92	4566.00	8:30:29	London Stock Exchange
109	4566.00	8:30:29	London Stock Exchange
200	4566.00	8:30:29	London Stock Exchange
22	4566.00	8:30:29	London Stock Exchange
22	4566.00	8:30:29	London Stock Exchange
124	4566.00	8:30:29	London Stock Exchange
100	4566.00	8:30:29	London Stock Exchange
79	4566.00	8:30:29	London Stock Exchange
43	4566.00	8:30:29	London Stock Exchange
200	4567.00	8:33:32	London Stock Exchange
200	4567.00	8:33:32	London Stock Exchange
129	4575.00	8:34:41	London Stock Exchange
3	4579.00	8:37:11	London Stock Exchange
6	4583.00	8:38:58	London Stock Exchange
53	4583.00	8:38:58	London Stock Exchange
29	4583.00	8:38:58	London Stock Exchange
100	4582.00	8:39:24	London Stock Exchange
100	4582.00	8:39:24	London Stock Exchange
100	4582.00	8:39:24	London Stock Exchange
100	4582.00	8:39:24	London Stock Exchange
100	4582.00	8:39:24	London Stock Exchange
39	4582.00	8:39:24	London Stock Exchange
291	4586.00	8:42:54	London Stock Exchange
68	4586.00	8:42:54	London Stock Exchange
100	4585.00	8:43:40	London Stock Exchange
101	4585.00	8:43:40	London Stock Exchange
201	4585.00	8:43:45	London Stock Exchange
51	4585.00	8:43:45	London Stock Exchange
51	4585.00	8:43:45	London Stock Exchange
44	4585.00	8:43:45	London Stock Exchange
200	4584.00	8:43:45	London Stock Exchange
110	4584.00	8:43:45	London Stock Exchange
90	4584.00	8:43:45	London Stock Exchange
49	4584.00	8:43:45	London Stock Exchange
200	4580.00	8:45:08	London Stock Exchange
96	4580.00	8:45:08	London Stock Exchange
93	4580.00	8:45:08	London Stock Exchange
11	4580.00	8:45:08	London Stock Exchange
12	4580.00	8:45:08	London Stock Exchange

120	4580.00	8:45:08	London Stock Exchange
200	4578.00	8:47:42	London Stock Exchange
200	4578.00	8:47:42	London Stock Exchange
100	4578.00	8:47:42	London Stock Exchange
17	4578.00	8:47:47	London Stock Exchange
150	4577.00	8:52:25	London Stock Exchange
100	4577.00	8:52:25	London Stock Exchange
63	4577.00	8:52:25	London Stock Exchange
28	4577.00	8:52:25	London Stock Exchange
113	4574.00	8:54:23	London Stock Exchange
75	4574.00	8:54:23	London Stock Exchange
12	4574.00	8:54:23	London Stock Exchange
200	4574.00	8:54:23	London Stock Exchange
30	4574.00	8:54:23	London Stock Exchange
87	4574.00	8:54:23	London Stock Exchange
34	4574.00	8:54:23	London Stock Exchange
200	4574.00	8:54:23	London Stock Exchange
113	4574.00	8:54:23	London Stock Exchange
99	4574.00	8:54:23	London Stock Exchange
35	4574.00	8:54:23	London Stock Exchange
14	4574.00	8:54:23	London Stock Exchange
94	4574.00	8:54:23	London Stock Exchange
200	4567.00	8:55:10	London Stock Exchange
200	4567.00	8:55:10	London Stock Exchange
31	4567.00	8:55:10	London Stock Exchange
19	4567.00	8:55:10	London Stock Exchange
22	4567.00	8:55:10	London Stock Exchange
12	4567.00	8:55:10	London Stock Exchange
50	4572.00	9:01:40	London Stock Exchange
31	4572.00	9:01:40	London Stock Exchange
200	4571.00	9:01:40	London Stock Exchange
201	4571.00	9:01:40	London Stock Exchange
37	4571.00	9:02:57	London Stock Exchange
201	4574.00	9:04:49	London Stock Exchange
201	4574.00	9:04:49	London Stock Exchange
149	4574.00	9:04:49	London Stock Exchange
27	4581.00	9:06:56	London Stock Exchange
76	4581.00	9:06:56	London Stock Exchange
35	4581.00	9:06:56	London Stock Exchange
4	4581.00	9:06:56	London Stock Exchange
201	4581.00	9:07:01	London Stock Exchange
200	4581.00	9:07:01	London Stock Exchange
1	4581.00	9:07:01	London Stock Exchange
28	4581.00	9:07:01	London Stock Exchange
85	4581.00	9:07:01	London Stock Exchange
200	4579.00	9:08:03	London Stock Exchange
200	4579.00	9:08:03	London Stock Exchange
154	4579.00	9:08:03	London Stock Exchange

200	4579.00	9:08:03	London Stock Exchange
118	4579.00	9:08:03	London Stock Exchange
201	4581.00	9:11:19	London Stock Exchange
201	4581.00	9:11:19	London Stock Exchange
127	4581.00	9:11:19	London Stock Exchange
82	4582.00	9:13:42	London Stock Exchange
118	4582.00	9:13:43	London Stock Exchange
183	4582.00	9:13:43	London Stock Exchange
17	4582.00	9:13:43	London Stock Exchange
55	4582.00	9:13:43	London Stock Exchange
26	4584.00	9:17:09	London Stock Exchange
100	4584.00	9:17:09	London Stock Exchange
68	4584.00	9:17:09	London Stock Exchange
100	4581.00	9:17:40	London Stock Exchange
22	4581.00	9:17:40	London Stock Exchange
78	4581.00	9:17:40	London Stock Exchange
137	4581.00	9:17:40	London Stock Exchange
63	4581.00	9:17:40	London Stock Exchange
35	4581.00	9:17:40	London Stock Exchange
130	4581.00	9:17:40	London Stock Exchange
201	4580.00	9:19:14	London Stock Exchange
100	4580.00	9:19:14	London Stock Exchange
101	4580.00	9:19:14	London Stock Exchange
100	4580.00	9:19:14	London Stock Exchange
18	4580.00	9:19:14	London Stock Exchange
200	4578.00	9:20:37	London Stock Exchange
150	4578.00	9:20:37	London Stock Exchange
167	4578.00	9:20:37	London Stock Exchange
76	4575.00	9:23:44	London Stock Exchange
8	4575.00	9:23:44	London Stock Exchange
91	4575.00	9:23:44	London Stock Exchange
26	4575.00	9:23:44	London Stock Exchange
175	4575.00	9:23:44	London Stock Exchange
97	4575.00	9:23:44	London Stock Exchange
14	4575.00	9:23:44	London Stock Exchange
200	4572.00	9:25:26	London Stock Exchange
200	4572.00	9:25:26	London Stock Exchange
165	4572.00	9:25:26	London Stock Exchange
200	4572.00	9:27:40	London Stock Exchange
150	4572.00	9:27:40	London Stock Exchange
99	4572.00	9:27:40	London Stock Exchange
48	4571.00	9:30:04	London Stock Exchange
135	4571.00	9:30:04	London Stock Exchange
18	4571.00	9:30:04	London Stock Exchange
183	4571.00	9:30:04	London Stock Exchange
193	4571.00	9:30:04	London Stock Exchange
106	4573.00	9:31:57	London Stock Exchange
94	4573.00	9:31:57	London Stock Exchange

56	4573.00	9:31:57	London Stock Exchange
200	4573.00	9:31:57	London Stock Exchange
56	4573.00	9:31:57	London Stock Exchange
50	4577.00	9:37:05	London Stock Exchange
100	4577.00	9:37:05	London Stock Exchange
51	4577.00	9:37:05	London Stock Exchange
201	4577.00	9:37:05	London Stock Exchange
36	4577.00	9:37:05	London Stock Exchange
28	4579.00	9:37:41	London Stock Exchange
20	4580.00	9:39:43	London Stock Exchange
181	4580.00	9:39:43	London Stock Exchange
13	4580.00	9:39:43	London Stock Exchange
75	4580.00	9:39:43	London Stock Exchange
113	4580.00	9:39:43	London Stock Exchange
42	4580.00	9:39:43	London Stock Exchange
8	4584.00	9:41:51	London Stock Exchange
36	4584.00	9:41:51	London Stock Exchange
83	4584.00	9:41:51	London Stock Exchange
62	4584.00	9:41:51	London Stock Exchange
78	4582.00	9:42:02	London Stock Exchange
123	4582.00	9:42:02	London Stock Exchange
167	4582.00	9:42:02	London Stock Exchange
34	4582.00	9:42:02	London Stock Exchange
49	4582.00	9:42:02	London Stock Exchange
44	4582.00	9:42:02	London Stock Exchange
2	4582.00	9:42:02	London Stock Exchange
200	4581.00	9:44:15	London Stock Exchange
24	4581.00	9:44:15	London Stock Exchange
100	4581.00	9:44:15	London Stock Exchange
76	4581.00	9:44:15	London Stock Exchange
155	4581.00	9:44:15	London Stock Exchange
201	4582.00	9:47:14	London Stock Exchange
201	4582.00	9:47:14	London Stock Exchange
156	4582.00	9:47:14	London Stock Exchange
200	4581.00	9:49:48	London Stock Exchange
200	4581.00	9:50:24	London Stock Exchange
64	4581.00	9:50:24	London Stock Exchange
106	4581.00	9:50:24	London Stock Exchange
201	4581.00	9:51:41	London Stock Exchange
75	4581.00	9:51:41	London Stock Exchange
75	4581.00	9:51:41	London Stock Exchange
23	4581.00	9:51:41	London Stock Exchange
71	4581.00	9:51:41	London Stock Exchange
7	4581.00	9:51:41	London Stock Exchange
141	4576.00	9:56:44	London Stock Exchange
60	4576.00	9:56:44	London Stock Exchange
100	4576.00	9:56:44	London Stock Exchange
101	4576.00	9:56:44	London Stock Exchange

114	4576.00	9:56:44	London Stock Exchange
70	4577.00	9:58:58	London Stock Exchange
130	4577.00	9:58:58	London Stock Exchange
78	4577.00	9:58:58	London Stock Exchange
122	4577.00	9:58:58	London Stock Exchange
8	4577.00	9:58:58	London Stock Exchange
54	4577.00	9:58:58	London Stock Exchange
201	4578.00	10:01:53	London Stock Exchange
201	4578.00	10:01:53	London Stock Exchange
52	4579.00	10:03:44	London Stock Exchange
201	4579.00	10:04:36	London Stock Exchange
64	4579.00	10:04:36	London Stock Exchange
100	4579.00	10:04:36	London Stock Exchange
123	4581.00	10:06:08	London Stock Exchange
13	4581.00	10:06:08	London Stock Exchange
201	4580.00	10:06:39	London Stock Exchange
220	4580.00	10:06:39	London Stock Exchange
130	4580.00	10:06:39	London Stock Exchange
100	4573.00	10:10:00	London Stock Exchange
100	4573.00	10:10:00	London Stock Exchange
100	4573.00	10:10:00	London Stock Exchange
60	4573.00	10:10:00	London Stock Exchange
140	4573.00	10:10:00	London Stock Exchange
18	4573.00	10:10:00	London Stock Exchange
47	4573.00	10:11:22	London Stock Exchange
153	4573.00	10:11:22	London Stock Exchange
153	4573.00	10:11:22	London Stock Exchange
47	4573.00	10:11:22	London Stock Exchange
163	4573.00	10:11:22	London Stock Exchange
195	4561.00	10:14:50	London Stock Exchange
6	4561.00	10:14:50	London Stock Exchange
144	4561.00	10:14:50	London Stock Exchange
191	4561.00	10:14:50	London Stock Exchange
201	4550.00	10:18:48	London Stock Exchange
201	4550.00	10:18:48	London Stock Exchange
100	4550.00	10:18:48	London Stock Exchange
108	4555.00	10:21:03	London Stock Exchange
93	4555.00	10:21:03	London Stock Exchange
72	4555.00	10:21:03	London Stock Exchange
129	4555.00	10:21:03	London Stock Exchange
129	4555.00	10:21:03	London Stock Exchange
19	4555.00	10:21:03	London Stock Exchange
1	4553.00	10:21:03	London Stock Exchange
150	4533.00	10:25:18	London Stock Exchange
51	4533.00	10:25:18	London Stock Exchange
24	4533.00	10:25:18	London Stock Exchange
47	4533.00	10:25:18	London Stock Exchange
130	4533.00	10:25:18	London Stock Exchange

80	4533.00	10:25:18	London Stock Exchange
200	4537.00	10:28:27	London Stock Exchange
200	4537.00	10:28:27	London Stock Exchange
44	4537.00	10:28:27	London Stock Exchange
18	4532.00	10:30:26	London Stock Exchange
182	4532.00	10:30:26	London Stock Exchange
75	4532.00	10:30:26	London Stock Exchange
125	4532.00	10:30:26	London Stock Exchange
72	4532.00	10:30:26	London Stock Exchange
200	4532.00	10:36:04	London Stock Exchange
12	4532.00	10:36:04	London Stock Exchange
188	4532.00	10:36:04	London Stock Exchange
79	4532.00	10:36:04	London Stock Exchange
28	4534.00	10:40:15	London Stock Exchange
172	4534.00	10:40:15	London Stock Exchange
124	4534.00	10:40:15	London Stock Exchange
76	4534.00	10:40:15	London Stock Exchange
132	4534.00	10:40:15	London Stock Exchange
200	4531.00	10:42:03	London Stock Exchange
200	4531.00	10:42:03	London Stock Exchange
83	4531.00	10:42:03	London Stock Exchange
200	4538.00	10:49:39	London Stock Exchange
200	4538.00	10:49:39	London Stock Exchange
200	4538.00	10:49:39	London Stock Exchange
50	4538.00	10:49:39	London Stock Exchange
124	4538.00	10:49:39	London Stock Exchange
26	4538.00	10:49:39	London Stock Exchange
71	4538.00	10:49:39	London Stock Exchange
88	4538.00	10:49:39	London Stock Exchange
201	4535.00	10:55:47	London Stock Exchange
201	4535.00	10:55:47	London Stock Exchange
110	4535.00	10:55:47	London Stock Exchange
91	4535.00	10:55:47	London Stock Exchange
201	4535.00	10:55:47	London Stock Exchange
6	4535.00	10:55:47	London Stock Exchange
2	4535.00	10:55:47	London Stock Exchange
155	4535.00	10:55:47	London Stock Exchange
71	4535.00	10:55:47	London Stock Exchange
39	4527.00	10:58:55	London Stock Exchange
161	4527.00	10:58:55	London Stock Exchange
39	4527.00	10:58:55	London Stock Exchange
200	4527.00	10:59:10	London Stock Exchange
42	4527.00	10:59:10	London Stock Exchange
32	4523.00	11:03:07	London Stock Exchange
168	4523.00	11:03:07	London Stock Exchange
200	4523.00	11:03:07	London Stock Exchange
105	4523.00	11:03:07	London Stock Exchange
201	4529.00	11:08:32	London Stock Exchange

200	4529.00	11:08:32	London Stock Exchange
1	4529.00	11:08:32	London Stock Exchange
94	4529.00	11:08:32	London Stock Exchange
20	4530.00	11:12:05	London Stock Exchange
180	4530.00	11:12:10	London Stock Exchange
45	4530.00	11:12:10	London Stock Exchange
155	4530.00	11:12:32	London Stock Exchange
145	4530.00	11:13:08	London Stock Exchange
27	4530.00	11:13:08	London Stock Exchange
36	4530.00	11:13:08	London Stock Exchange
132	4530.00	11:13:08	London Stock Exchange
32	4530.00	11:13:08	London Stock Exchange
132	4530.00	11:13:08	London Stock Exchange
32	4530.00	11:13:08	London Stock Exchange
107	4530.00	11:13:08	London Stock Exchange
181	4540.00	11:16:25	London Stock Exchange
19	4540.00	11:16:25	London Stock Exchange
200	4540.00	11:17:05	London Stock Exchange
88	4540.00	11:17:05	London Stock Exchange
31	4540.00	11:17:05	London Stock Exchange
130	4539.00	11:20:22	London Stock Exchange
70	4539.00	11:20:22	London Stock Exchange
125	4539.00	11:20:22	London Stock Exchange
75	4539.00	11:20:22	London Stock Exchange
78	4539.00	11:20:32	London Stock Exchange
15	4539.00	11:20:32	London Stock Exchange
200	4536.00	11:24:20	London Stock Exchange
200	4536.00	11:24:20	London Stock Exchange
53	4536.00	11:24:20	London Stock Exchange
11	4544.00	11:32:38	London Stock Exchange
189	4544.00	11:32:38	London Stock Exchange
33	4544.00	11:32:38	London Stock Exchange
167	4544.00	11:32:38	London Stock Exchange
201	4544.00	11:32:38	London Stock Exchange
201	4544.00	11:32:38	London Stock Exchange
67	4544.00	11:32:38	London Stock Exchange
95	4544.00	11:32:38	London Stock Exchange
75	4544.00	11:32:38	London Stock Exchange
50	4544.00	11:32:38	London Stock Exchange
200	4539.00	11:37:21	London Stock Exchange
200	4539.00	11:37:21	London Stock Exchange
5	4539.00	11:37:21	London Stock Exchange
119	4539.00	11:37:21	London Stock Exchange
29	4543.00	11:43:41	London Stock Exchange
124	4543.00	11:43:41	London Stock Exchange
47	4543.00	11:43:41	London Stock Exchange
47	4543.00	11:43:41	London Stock Exchange
100	4543.00	11:43:41	London Stock Exchange

53	4543.00	11:45:30	London Stock Exchange
200	4543.00	11:45:30	London Stock Exchange
200	4543.00	11:45:30	London Stock Exchange
23	4543.00	11:45:30	London Stock Exchange
74	4543.00	11:45:30	London Stock Exchange
100	4543.00	11:45:30	London Stock Exchange
200	4543.00	11:45:40	London Stock Exchange
77	4543.00	11:45:40	London Stock Exchange
52	4543.00	11:45:40	London Stock Exchange
48	4543.00	11:45:40	London Stock Exchange
126	4550.00	11:51:14	London Stock Exchange
115	4550.00	11:51:14	London Stock Exchange
86	4550.00	11:51:14	London Stock Exchange
109	4550.00	11:51:14	London Stock Exchange
92	4550.00	11:51:14	London Stock Exchange
17	4550.00	11:51:14	London Stock Exchange
37	4550.00	11:51:14	London Stock Exchange
120	4544.00	11:51:55	London Stock Exchange
80	4544.00	11:51:55	London Stock Exchange
200	4549.00	11:58:31	London Stock Exchange
38	4549.00	11:58:31	London Stock Exchange
81	4549.00	11:58:31	London Stock Exchange
62	4549.00	11:58:31	London Stock Exchange
81	4549.00	11:58:31	London Stock Exchange
57	4549.00	11:58:32	London Stock Exchange
200	4549.00	11:58:32	London Stock Exchange
24	4549.00	11:58:32	London Stock Exchange
76	4549.00	11:58:32	London Stock Exchange
20	4543.00	12:02:12	London Stock Exchange
72	4543.00	12:02:12	London Stock Exchange
72	4543.00	12:02:12	London Stock Exchange
2	4543.00	12:02:12	London Stock Exchange
19	4543.00	12:02:12	London Stock Exchange
200	4552.00	12:05:01	London Stock Exchange
94	4552.00	12:05:01	London Stock Exchange
106	4552.00	12:05:01	London Stock Exchange
5	4552.00	12:05:01	London Stock Exchange
132	4552.00	12:05:01	London Stock Exchange
155	4549.00	12:09:00	London Stock Exchange
45	4549.00	12:09:00	London Stock Exchange
100	4549.00	12:09:00	London Stock Exchange
100	4549.00	12:10:10	London Stock Exchange
52	4549.00	12:10:10	London Stock Exchange
200	4548.00	12:12:37	London Stock Exchange
41	4548.00	12:12:37	London Stock Exchange
159	4548.00	12:12:37	London Stock Exchange
41	4548.00	12:12:37	London Stock Exchange
123	4548.00	12:12:37	London Stock Exchange

5	4544.00	12:17:19	London Stock Exchange
200	4546.00	12:19:36	London Stock Exchange
200	4546.00	12:19:36	London Stock Exchange
63	4546.00	12:19:36	London Stock Exchange
23	4546.00	12:19:36	London Stock Exchange
114	4546.00	12:19:36	London Stock Exchange
28	4546.00	12:19:36	London Stock Exchange
100	4546.00	12:19:36	London Stock Exchange
72	4546.00	12:19:36	London Stock Exchange
128	4546.00	12:19:36	London Stock Exchange
22	4546.00	12:19:36	London Stock Exchange
119	4546.00	12:19:36	London Stock Exchange
170	4552.00	12:28:42	London Stock Exchange
31	4552.00	12:28:42	London Stock Exchange
200	4552.00	12:28:42	London Stock Exchange
173	4552.00	12:28:42	London Stock Exchange
27	4552.00	12:28:42	London Stock Exchange
201	4552.00	12:28:42	London Stock Exchange
56	4552.00	12:28:42	London Stock Exchange
83	4552.00	12:28:42	London Stock Exchange
41	4552.00	12:28:42	London Stock Exchange
100	4550.00	12:31:25	London Stock Exchange
101	4550.00	12:31:25	London Stock Exchange
201	4550.00	12:31:25	London Stock Exchange
144	4550.00	12:31:50	London Stock Exchange
200	4558.00	12:41:11	London Stock Exchange
200	4558.00	12:41:11	London Stock Exchange
114	4558.00	12:41:11	London Stock Exchange
95	4557.00	12:43:08	London Stock Exchange
106	4557.00	12:43:08	London Stock Exchange
124	4557.00	12:43:08	London Stock Exchange
106	4557.00	12:43:08	London Stock Exchange
95	4557.00	12:43:08	London Stock Exchange
20	4557.00	12:43:08	London Stock Exchange
201	4558.00	12:49:25	London Stock Exchange
41	4558.00	12:49:25	London Stock Exchange
128	4558.00	12:49:25	London Stock Exchange
73	4558.00	12:49:25	London Stock Exchange
160	4558.00	12:49:25	London Stock Exchange
201	4558.00	12:49:25	London Stock Exchange
39	4558.00	12:49:25	London Stock Exchange
69	4558.00	12:49:25	London Stock Exchange
48	4558.00	12:49:25	London Stock Exchange
200	4552.00	12:53:10	London Stock Exchange
200	4552.00	12:53:10	London Stock Exchange
36	4552.00	12:53:10	London Stock Exchange
119	4552.00	12:53:10	London Stock Exchange
113	4551.00	12:56:08	London Stock Exchange

46	4551.00	12:56:08	London Stock Exchange
42	4551.00	12:56:08	London Stock Exchange
201	4551.00	12:56:08	London Stock Exchange
64	4551.00	12:56:08	London Stock Exchange
80	4552.00	13:00:58	London Stock Exchange
120	4552.00	13:00:58	London Stock Exchange
120	4552.00	13:00:58	London Stock Exchange
80	4552.00	13:00:58	London Stock Exchange
40	4552.00	13:00:58	London Stock Exchange
14	4552.00	13:00:58	London Stock Exchange
201	4552.00	13:06:19	London Stock Exchange
39	4552.00	13:06:19	London Stock Exchange
95	4552.00	13:06:19	London Stock Exchange
67	4552.00	13:06:19	London Stock Exchange
57	4552.00	13:06:19	London Stock Exchange
85	4552.00	13:06:19	London Stock Exchange
59	4552.00	13:06:19	London Stock Exchange
66	4552.00	13:06:19	London Stock Exchange
135	4552.00	13:06:19	London Stock Exchange
27	4552.00	13:06:19	London Stock Exchange
61	4552.00	13:06:19	London Stock Exchange
79	4552.00	13:06:19	London Stock Exchange
201	4548.00	13:09:22	London Stock Exchange
201	4548.00	13:09:22	London Stock Exchange
100	4548.00	13:09:22	London Stock Exchange
26	4548.00	13:09:22	London Stock Exchange
201	4551.00	13:14:49	London Stock Exchange
201	4551.00	13:14:49	London Stock Exchange
87	4551.00	13:14:49	London Stock Exchange
200	4558.00	13:17:50	London Stock Exchange
99	4558.00	13:17:50	London Stock Exchange
101	4558.00	13:17:50	London Stock Exchange
96	4558.00	13:17:50	London Stock Exchange
201	4557.00	13:20:10	London Stock Exchange
150	4557.00	13:20:10	London Stock Exchange
51	4557.00	13:20:10	London Stock Exchange
51	4557.00	13:20:10	London Stock Exchange
75	4557.00	13:20:10	London Stock Exchange
200	4554.00	13:22:17	London Stock Exchange
200	4554.00	13:22:17	London Stock Exchange
127	4554.00	13:22:27	London Stock Exchange
201	4549.00	13:27:56	London Stock Exchange
201	4549.00	13:27:56	London Stock Exchange
121	4549.00	13:28:32	London Stock Exchange
10	4549.00	13:28:32	London Stock Exchange
150	4548.00	13:28:58	London Stock Exchange
95	4548.00	13:28:58	London Stock Exchange
23	4548.00	13:28:58	London Stock Exchange