



Carnival Corporation & plc Purchase of Shares

November 22, 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: 21 November 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4575.0 pence
Lowest price paid per share: 4525.0 pence
Average price paid per share: 4552.7052 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 22,235,381 shares in treasury and has 195,107,182 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: 21 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4552.7052	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
201	4534.00	8:17:09	London Stock Exchange
201	4534.00	8:17:09	London Stock Exchange
36	4536.00	8:19:01	London Stock Exchange
119	4536.00	8:19:01	London Stock Exchange
38	4534.00	8:19:03	London Stock Exchange

38	4534.00	8:19:03	London Stock Exchange
61	4534.00	8:19:03	London Stock Exchange
163	4534.00	8:19:03	London Stock Exchange
201	4534.00	8:19:03	London Stock Exchange
36	4532.00	8:22:20	London Stock Exchange
117	4532.00	8:22:20	London Stock Exchange
164	4532.00	8:22:20	London Stock Exchange
200	4532.00	8:22:20	London Stock Exchange
1	4532.00	8:22:21	London Stock Exchange
13	4526.00	8:25:22	London Stock Exchange
49	4526.00	8:25:22	London Stock Exchange
80	4526.00	8:25:22	London Stock Exchange
188	4526.00	8:25:22	London Stock Exchange
201	4526.00	8:25:22	London Stock Exchange
19	4525.00	8:27:18	London Stock Exchange
59	4525.00	8:27:18	London Stock Exchange
201	4525.00	8:27:18	London Stock Exchange
201	4525.00	8:27:18	London Stock Exchange
201	4527.00	8:30:24	London Stock Exchange
17	4527.00	8:31:02	London Stock Exchange
46	4527.00	8:31:02	London Stock Exchange
72	4527.00	8:31:02	London Stock Exchange
83	4527.00	8:31:02	London Stock Exchange
201	4527.00	8:31:02	London Stock Exchange
28	4535.00	8:34:53	London Stock Exchange
30	4535.00	8:34:53	London Stock Exchange
88	4535.00	8:34:53	London Stock Exchange
100	4535.00	8:34:53	London Stock Exchange
17	4533.00	8:35:10	London Stock Exchange
24	4533.00	8:35:10	London Stock Exchange
100	4533.00	8:35:10	London Stock Exchange
177	4533.00	8:35:10	London Stock Exchange
201	4533.00	8:35:10	London Stock Exchange
100	4542.00	8:37:55	London Stock Exchange
100	4542.00	8:37:55	London Stock Exchange
100	4542.00	8:37:55	London Stock Exchange
100	4542.00	8:37:55	London Stock Exchange
152	4542.00	8:37:55	London Stock Exchange
1	4544.00	8:39:44	London Stock Exchange
130	4544.00	8:39:44	London Stock Exchange
161	4544.00	8:39:44	London Stock Exchange
200	4544.00	8:39:44	London Stock Exchange
59	4539.00	8:41:01	London Stock Exchange
85	4539.00	8:41:01	London Stock Exchange
141	4539.00	8:41:01	London Stock Exchange
200	4539.00	8:41:01	London Stock Exchange
79	4539.00	8:48:59	London Stock Exchange
201	4539.00	8:48:59	London Stock Exchange

1	4539.00	8:49:19	London Stock Exchange
3	4539.00	8:49:19	London Stock Exchange
17	4539.00	8:49:19	London Stock Exchange
17	4539.00	8:49:19	London Stock Exchange
33	4539.00	8:49:19	London Stock Exchange
57	4539.00	8:49:19	London Stock Exchange
94	4539.00	8:49:19	London Stock Exchange
100	4539.00	8:49:19	London Stock Exchange
100	4539.00	8:49:19	London Stock Exchange
101	4539.00	8:49:19	London Stock Exchange
101	4539.00	8:49:19	London Stock Exchange
121	4539.00	8:49:19	London Stock Exchange
201	4539.00	8:49:19	London Stock Exchange
5	4550.00	8:56:34	London Stock Exchange
10	4551.00	8:57:01	London Stock Exchange
64	4551.00	8:57:01	London Stock Exchange
150	4551.00	8:57:01	London Stock Exchange
195	4550.00	8:57:01	London Stock Exchange
10	4551.00	8:58:03	London Stock Exchange
21	4551.00	8:58:03	London Stock Exchange
190	4551.00	8:58:03	London Stock Exchange
200	4551.00	8:58:03	London Stock Exchange
4	4557.00	8:59:37	London Stock Exchange
11	4557.00	8:59:37	London Stock Exchange
13	4557.00	8:59:37	London Stock Exchange
52	4557.00	8:59:37	London Stock Exchange
52	4557.00	8:59:37	London Stock Exchange
67	4557.00	8:59:37	London Stock Exchange
78	4557.00	8:59:37	London Stock Exchange
149	4557.00	8:59:37	London Stock Exchange
112	4557.00	8:59:51	London Stock Exchange
112	4557.00	9:00:00	London Stock Exchange
201	4557.00	9:00:00	London Stock Exchange
201	4557.00	9:00:00	London Stock Exchange
44	4562.00	9:07:55	London Stock Exchange
49	4562.00	9:07:55	London Stock Exchange
51	4562.00	9:07:55	London Stock Exchange
105	4562.00	9:07:55	London Stock Exchange
200	4562.00	9:07:55	London Stock Exchange
150	4562.00	9:07:56	London Stock Exchange
1	4562.00	9:08:39	London Stock Exchange
19	4562.00	9:08:39	London Stock Exchange
99	4562.00	9:08:39	London Stock Exchange
100	4562.00	9:08:39	London Stock Exchange
199	4562.00	9:08:39	London Stock Exchange
200	4562.00	9:08:39	London Stock Exchange
1	4558.00	9:14:45	London Stock Exchange
8	4558.00	9:14:45	London Stock Exchange

13	4558.00	9:14:45	London Stock Exchange
92	4558.00	9:14:45	London Stock Exchange
100	4558.00	9:14:45	London Stock Exchange
199	4558.00	9:14:45	London Stock Exchange
21	4558.00	9:15:02	London Stock Exchange
134	4558.00	9:15:02	London Stock Exchange
20	4555.00	9:16:05	London Stock Exchange
35	4555.00	9:16:05	London Stock Exchange
35	4555.00	9:16:05	London Stock Exchange
35	4555.00	9:16:05	London Stock Exchange
56	4555.00	9:16:05	London Stock Exchange
75	4555.00	9:16:05	London Stock Exchange
166	4555.00	9:16:05	London Stock Exchange
166	4555.00	9:16:05	London Stock Exchange
2	4555.00	9:23:10	London Stock Exchange
20	4555.00	9:23:10	London Stock Exchange
114	4555.00	9:23:10	London Stock Exchange
181	4555.00	9:23:10	London Stock Exchange
201	4555.00	9:23:10	London Stock Exchange
60	4554.00	9:23:15	London Stock Exchange
94	4554.00	9:23:15	London Stock Exchange
200	4554.00	9:23:15	London Stock Exchange
200	4554.00	9:23:15	London Stock Exchange
100	4552.00	9:29:34	London Stock Exchange
101	4552.00	9:29:34	London Stock Exchange
27	4552.00	9:30:10	London Stock Exchange
39	4552.00	9:30:10	London Stock Exchange
89	4552.00	9:30:10	London Stock Exchange
112	4552.00	9:30:10	London Stock Exchange
112	4552.00	9:30:10	London Stock Exchange
97	4554.00	9:37:34	London Stock Exchange
200	4554.00	9:37:34	London Stock Exchange
200	4554.00	9:37:34	London Stock Exchange
5	4554.00	9:37:41	London Stock Exchange
33	4554.00	9:37:41	London Stock Exchange
70	4554.00	9:37:41	London Stock Exchange
164	4559.00	9:41:32	London Stock Exchange
201	4559.00	9:41:32	London Stock Exchange
37	4559.00	9:41:34	London Stock Exchange
43	4559.00	9:41:39	London Stock Exchange
75	4559.00	9:41:39	London Stock Exchange
24	4560.00	9:42:37	London Stock Exchange
65	4560.00	9:42:37	London Stock Exchange
67	4560.00	9:42:37	London Stock Exchange
134	4560.00	9:42:37	London Stock Exchange
201	4560.00	9:42:37	London Stock Exchange
99	4560.00	9:42:54	London Stock Exchange
100	4560.00	9:42:54	London Stock Exchange

200	4560.00	9:42:54	London Stock Exchange
1	4560.00	9:42:55	London Stock Exchange
210	4560.00	9:42:55	London Stock Exchange
56	4560.00	9:44:27	London Stock Exchange
145	4560.00	9:44:27	London Stock Exchange
16	4562.00	9:47:50	London Stock Exchange
20	4562.00	9:47:50	London Stock Exchange
65	4562.00	9:47:50	London Stock Exchange
100	4562.00	9:47:50	London Stock Exchange
172	4565.00	9:50:53	London Stock Exchange
29	4566.00	9:53:27	London Stock Exchange
87	4566.00	9:53:27	London Stock Exchange
100	4566.00	9:53:27	London Stock Exchange
101	4566.00	9:53:27	London Stock Exchange
201	4566.00	9:53:27	London Stock Exchange
200	4565.00	9:53:29	London Stock Exchange
157	4568.00	9:57:46	London Stock Exchange
200	4568.00	9:57:46	London Stock Exchange
201	4567.00	9:58:47	London Stock Exchange
288	4567.00	9:58:47	London Stock Exchange
130	4554.00	10:01:00	London Stock Exchange
201	4554.00	10:01:00	London Stock Exchange
201	4554.00	10:01:00	London Stock Exchange
21	4555.00	10:04:25	London Stock Exchange
34	4555.00	10:04:25	London Stock Exchange
50	4555.00	10:04:25	London Stock Exchange
129	4555.00	10:04:25	London Stock Exchange
140	4555.00	10:04:25	London Stock Exchange
166	4555.00	10:04:25	London Stock Exchange
7	4552.00	10:11:38	London Stock Exchange
200	4552.00	10:11:38	London Stock Exchange
200	4552.00	10:11:38	London Stock Exchange
100	4552.00	10:11:45	London Stock Exchange
17	4552.00	10:12:08	London Stock Exchange
77	4553.00	10:14:33	London Stock Exchange
78	4553.00	10:14:33	London Stock Exchange
201	4553.00	10:14:33	London Stock Exchange
201	4553.00	10:14:33	London Stock Exchange
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38	4549.00	10:16:40	London Stock Exchange
54	4549.00	10:16:40	London Stock Exchange
59	4549.00	10:16:40	London Stock Exchange
100	4549.00	10:16:40	London Stock Exchange
103	4549.00	10:16:40	London Stock Exchange
162	4549.00	10:16:40	London Stock Exchange
17	4549.00	10:16:43	London Stock Exchange
14	4546.00	10:21:24	London Stock Exchange
36	4546.00	10:21:24	London Stock Exchange

36	4546.00	10:21:24	London Stock Exchange
71	4546.00	10:21:24	London Stock Exchange
93	4546.00	10:21:24	London Stock Exchange
100	4546.00	10:21:24	London Stock Exchange
164	4546.00	10:21:24	London Stock Exchange
1	4546.00	10:24:55	London Stock Exchange
44	4546.00	10:24:55	London Stock Exchange
86	4546.00	10:24:55	London Stock Exchange
199	4546.00	10:24:55	London Stock Exchange
199	4546.00	10:24:55	London Stock Exchange
22	4547.00	10:29:14	London Stock Exchange
75	4547.00	10:29:14	London Stock Exchange
100	4547.00	10:29:14	London Stock Exchange
101	4547.00	10:29:14	London Stock Exchange
140	4547.00	10:29:14	London Stock Exchange
179	4547.00	10:29:14	London Stock Exchange
200	4549.00	10:33:30	London Stock Exchange
200	4549.00	10:33:30	London Stock Exchange
91	4549.00	10:33:58	London Stock Exchange
9	4548.00	10:38:55	London Stock Exchange
15	4548.00	10:38:55	London Stock Exchange
21	4548.00	10:38:55	London Stock Exchange
164	4548.00	10:38:55	London Stock Exchange
191	4548.00	10:38:55	London Stock Exchange
75	4548.00	10:38:59	London Stock Exchange
100	4548.00	10:38:59	London Stock Exchange
17	4547.00	10:42:20	London Stock Exchange
39	4547.00	10:42:20	London Stock Exchange
162	4547.00	10:42:20	London Stock Exchange
201	4547.00	10:42:20	London Stock Exchange
201	4547.00	10:42:20	London Stock Exchange
42	4548.00	10:45:38	London Stock Exchange
112	4548.00	10:45:38	London Stock Exchange
159	4548.00	10:45:38	London Stock Exchange
201	4548.00	10:45:38	London Stock Exchange
63	4546.00	10:47:00	London Stock Exchange
93	4546.00	10:47:00	London Stock Exchange
137	4546.00	10:47:00	London Stock Exchange
39	4550.00	10:48:49	London Stock Exchange
200	4550.00	10:48:49	London Stock Exchange
72	4550.00	10:51:21	London Stock Exchange
117	4550.00	10:51:21	London Stock Exchange
129	4550.00	10:51:21	London Stock Exchange
201	4550.00	10:51:21	London Stock Exchange
15	4553.00	10:57:12	London Stock Exchange
62	4553.00	10:57:12	London Stock Exchange
62	4553.00	10:57:12	London Stock Exchange
62	4553.00	10:57:12	London Stock Exchange

62	4553.00	10:57:12	London Stock Exchange
135	4553.00	10:57:12	London Stock Exchange
139	4553.00	10:57:12	London Stock Exchange
10	4552.00	10:57:38	London Stock Exchange
36	4552.00	10:57:42	London Stock Exchange
37	4552.00	10:57:42	London Stock Exchange
73	4552.00	10:57:42	London Stock Exchange
90	4552.00	10:57:42	London Stock Exchange
127	4552.00	10:57:42	London Stock Exchange
190	4552.00	10:57:42	London Stock Exchange
200	4552.00	11:01:32	London Stock Exchange
200	4552.00	11:01:32	London Stock Exchange
100	4552.00	11:01:35	London Stock Exchange
58	4552.00	11:01:50	London Stock Exchange
37	4545.00	11:03:55	London Stock Exchange
63	4545.00	11:03:55	London Stock Exchange
63	4545.00	11:03:55	London Stock Exchange
64	4545.00	11:03:55	London Stock Exchange
75	4545.00	11:03:55	London Stock Exchange
100	4545.00	11:03:55	London Stock Exchange
178	4545.00	11:03:55	London Stock Exchange
45	4547.00	11:10:45	London Stock Exchange
113	4547.00	11:10:45	London Stock Exchange
155	4547.00	11:10:45	London Stock Exchange
200	4547.00	11:10:45	London Stock Exchange
18	4550.00	11:13:38	London Stock Exchange
51	4550.00	11:13:38	London Stock Exchange
65	4550.00	11:13:38	London Stock Exchange
105	4550.00	11:13:38	London Stock Exchange
182	4550.00	11:13:38	London Stock Exchange
200	4550.00	11:13:38	London Stock Exchange
31	4549.00	11:13:45	London Stock Exchange
45	4549.00	11:13:45	London Stock Exchange
62	4549.00	11:13:45	London Stock Exchange
94	4549.00	11:13:45	London Stock Exchange
152	4549.00	11:13:45	London Stock Exchange
201	4549.00	11:13:45	London Stock Exchange
200	4547.00	11:21:53	London Stock Exchange
200	4547.00	11:21:53	London Stock Exchange
200	4547.00	11:21:53	London Stock Exchange
200	4547.00	11:21:53	London Stock Exchange
200	4547.00	11:21:54	London Stock Exchange
138	4548.00	11:22:59	London Stock Exchange
157	4547.00	11:22:59	London Stock Exchange
20	4552.00	11:25:49	London Stock Exchange
20	4552.00	11:25:49	London Stock Exchange
20	4552.00	11:25:49	London Stock Exchange
118	4552.00	11:25:49	London Stock Exchange
180	4552.00	11:25:49	London Stock Exchange

180	4552.00	11:25:49	London Stock Exchange
6	4552.00	11:32:20	London Stock Exchange
46	4552.00	11:32:20	London Stock Exchange
154	4552.00	11:32:20	London Stock Exchange
194	4552.00	11:32:20	London Stock Exchange
194	4552.00	11:32:20	London Stock Exchange
200	4552.00	11:32:20	London Stock Exchange
1	4553.00	11:35:30	London Stock Exchange
91	4553.00	11:35:30	London Stock Exchange
200	4553.00	11:35:30	London Stock Exchange
9	4554.00	11:39:21	London Stock Exchange
31	4554.00	11:39:21	London Stock Exchange
69	4554.00	11:39:21	London Stock Exchange
72	4554.00	11:39:21	London Stock Exchange
91	4554.00	11:39:21	London Stock Exchange
100	4554.00	11:39:21	London Stock Exchange
100	4554.00	11:39:21	London Stock Exchange
88	4553.00	11:42:37	London Stock Exchange
99	4553.00	11:42:37	London Stock Exchange
101	4553.00	11:42:37	London Stock Exchange
112	4553.00	11:42:37	London Stock Exchange
190	4553.00	11:42:37	London Stock Exchange
50	4552.00	11:46:35	London Stock Exchange
81	4552.00	11:46:35	London Stock Exchange
91	4552.00	11:46:35	London Stock Exchange
100	4552.00	11:46:35	London Stock Exchange
100	4552.00	11:46:35	London Stock Exchange
150	4552.00	11:46:35	London Stock Exchange
33	4547.00	11:48:24	London Stock Exchange
85	4547.00	11:48:24	London Stock Exchange
200	4547.00	11:48:24	London Stock Exchange
200	4547.00	11:48:24	London Stock Exchange
40	4551.00	11:54:51	London Stock Exchange
80	4551.00	11:54:51	London Stock Exchange
80	4551.00	11:54:51	London Stock Exchange
80	4551.00	11:54:51	London Stock Exchange
91	4551.00	11:54:51	London Stock Exchange
120	4551.00	11:54:51	London Stock Exchange
80	4546.00	11:56:08	London Stock Exchange
103	4546.00	11:56:08	London Stock Exchange
121	4546.00	11:56:08	London Stock Exchange
201	4546.00	11:56:08	London Stock Exchange
17	4551.00	11:58:55	London Stock Exchange
109	4551.00	11:58:55	London Stock Exchange
183	4551.00	11:58:55	London Stock Exchange
14	4548.00	12:02:42	London Stock Exchange
27	4548.00	12:02:42	London Stock Exchange
34	4548.00	12:02:42	London Stock Exchange

49	4548.00	12:02:42	London Stock Exchange
49	4548.00	12:02:42	London Stock Exchange
51	4548.00	12:02:42	London Stock Exchange
62	4548.00	12:02:42	London Stock Exchange
90	4548.00	12:02:42	London Stock Exchange
90	4548.00	12:02:42	London Stock Exchange
111	4548.00	12:02:42	London Stock Exchange
200	4550.00	12:04:56	London Stock Exchange
152	4550.00	12:05:33	London Stock Exchange
43	4550.00	12:06:03	London Stock Exchange
5	4550.00	12:06:26	London Stock Exchange
11	4550.00	12:06:26	London Stock Exchange
17	4550.00	12:06:26	London Stock Exchange
52	4550.00	12:06:26	London Stock Exchange
23	4548.00	12:08:42	London Stock Exchange
23	4548.00	12:08:42	London Stock Exchange
23	4548.00	12:08:42	London Stock Exchange
23	4548.00	12:08:42	London Stock Exchange
54	4548.00	12:08:42	London Stock Exchange
75	4548.00	12:08:42	London Stock Exchange
177	4548.00	12:08:42	London Stock Exchange
177	4548.00	12:08:42	London Stock Exchange
21	4548.00	12:11:14	London Stock Exchange
47	4548.00	12:11:14	London Stock Exchange
133	4548.00	12:11:14	London Stock Exchange
247	4548.00	12:11:14	London Stock Exchange
100	4548.00	12:12:17	London Stock Exchange
8	4546.00	12:19:30	London Stock Exchange
93	4546.00	12:19:30	London Stock Exchange
93	4546.00	12:19:30	London Stock Exchange
100	4546.00	12:19:30	London Stock Exchange
108	4546.00	12:19:30	London Stock Exchange
151	4546.00	12:19:30	London Stock Exchange
17	4549.00	12:25:01	London Stock Exchange
17	4549.00	12:25:01	London Stock Exchange
20	4549.00	12:25:01	London Stock Exchange
23	4549.00	12:25:01	London Stock Exchange
51	4549.00	12:25:01	London Stock Exchange
60	4549.00	12:25:01	London Stock Exchange
94	4549.00	12:25:01	London Stock Exchange
101	4549.00	12:25:01	London Stock Exchange
103	4549.00	12:25:01	London Stock Exchange
107	4549.00	12:25:01	London Stock Exchange
150	4549.00	12:25:01	London Stock Exchange
158	4549.00	12:25:01	London Stock Exchange
201	4549.00	12:25:01	London Stock Exchange
1	4549.00	12:28:19	London Stock Exchange
31	4549.00	12:28:19	London Stock Exchange

74	4549.00	12:28:19	London Stock Exchange
125	4549.00	12:28:19	London Stock Exchange
169	4549.00	12:28:19	London Stock Exchange
85	4549.00	12:28:20	London Stock Exchange
100	4549.00	12:28:20	London Stock Exchange
179	4551.00	12:31:37	London Stock Exchange
21	4551.00	12:33:20	London Stock Exchange
75	4551.00	12:33:20	London Stock Exchange
95	4551.00	12:33:20	London Stock Exchange
106	4551.00	12:33:20	London Stock Exchange
125	4551.00	12:33:20	London Stock Exchange
130	4551.00	12:33:20	London Stock Exchange
188	4551.00	12:33:20	London Stock Exchange
201	4551.00	12:33:20	London Stock Exchange
65	4549.00	12:35:48	London Stock Exchange
200	4549.00	12:35:48	London Stock Exchange
135	4549.00	12:36:48	London Stock Exchange
137	4549.00	12:36:48	London Stock Exchange
72	4548.00	12:42:40	London Stock Exchange
129	4548.00	12:42:40	London Stock Exchange
156	4548.00	12:42:40	London Stock Exchange
201	4548.00	12:42:40	London Stock Exchange
36	4555.00	12:44:22	London Stock Exchange
65	4555.00	12:44:22	London Stock Exchange
200	4555.00	12:44:22	London Stock Exchange
200	4555.00	12:44:22	London Stock Exchange
53	4558.00	12:47:23	London Stock Exchange
147	4558.00	12:47:23	London Stock Exchange
28	4564.00	12:50:27	London Stock Exchange
28	4564.00	12:50:27	London Stock Exchange
146	4564.00	12:50:27	London Stock Exchange
173	4564.00	12:50:27	London Stock Exchange
173	4564.00	12:50:27	London Stock Exchange
36	4563.00	12:55:24	London Stock Exchange
54	4563.00	12:55:24	London Stock Exchange
55	4563.00	12:55:24	London Stock Exchange
55	4563.00	12:55:24	London Stock Exchange
55	4563.00	12:55:24	London Stock Exchange
145	4563.00	12:55:24	London Stock Exchange
200	4563.00	12:55:24	London Stock Exchange
200	4563.00	12:55:24	London Stock Exchange
201	4563.00	12:55:24	London Stock Exchange
201	4563.00	12:55:24	London Stock Exchange
14	4563.00	12:55:57	London Stock Exchange
104	4563.00	12:55:57	London Stock Exchange
110	4563.00	12:55:57	London Stock Exchange
8	4573.00	13:16:43	London Stock Exchange
25	4573.00	13:16:43	London Stock Exchange

48	4573.00	13:16:43	London Stock Exchange
49	4573.00	13:16:43	London Stock Exchange
54	4573.00	13:16:43	London Stock Exchange
69	4573.00	13:16:43	London Stock Exchange
93	4573.00	13:16:43	London Stock Exchange
99	4573.00	13:16:43	London Stock Exchange
124	4573.00	13:16:43	London Stock Exchange
152	4573.00	13:16:43	London Stock Exchange
176	4573.00	13:16:43	London Stock Exchange
201	4573.00	13:16:43	London Stock Exchange
14	4573.00	13:16:44	London Stock Exchange
37	4573.00	13:16:44	London Stock Exchange
41	4573.00	13:16:44	London Stock Exchange
58	4573.00	13:16:44	London Stock Exchange
77	4573.00	13:16:44	London Stock Exchange
82	4573.00	13:16:44	London Stock Exchange
94	4573.00	13:16:44	London Stock Exchange
61	4572.00	13:17:02	London Stock Exchange
86	4572.00	13:17:03	London Stock Exchange
4	4572.00	13:17:04	London Stock Exchange
54	4572.00	13:17:04	London Stock Exchange
62	4572.00	13:17:04	London Stock Exchange
196	4572.00	13:17:04	London Stock Exchange
72	4572.00	13:17:14	London Stock Exchange
139	4572.00	13:17:14	London Stock Exchange
56	4572.00	13:17:23	London Stock Exchange
73	4572.00	13:17:23	London Stock Exchange
129	4572.00	13:17:23	London Stock Exchange
145	4572.00	13:17:23	London Stock Exchange
200	4572.00	13:17:23	London Stock Exchange
201	4572.00	13:17:23	London Stock Exchange
87	4575.00	13:18:00	London Stock Exchange
7	4575.00	13:18:01	London Stock Exchange
11	4575.00	13:18:01	London Stock Exchange
28	4575.00	13:18:01	London Stock Exchange
16	4574.00	13:18:34	London Stock Exchange
168	4574.00	13:18:34	London Stock Exchange
17	4572.00	13:20:03	London Stock Exchange
17	4572.00	13:20:03	London Stock Exchange
4	4572.00	13:20:04	London Stock Exchange
4	4572.00	13:20:07	London Stock Exchange
20	4572.00	13:20:07	London Stock Exchange
41	4572.00	13:20:07	London Stock Exchange
54	4572.00	13:20:07	London Stock Exchange
55	4572.00	13:20:07	London Stock Exchange
82	4572.00	13:20:07	London Stock Exchange
90	4572.00	13:20:07	London Stock Exchange
109	4572.00	13:20:07	London Stock Exchange

4	4572.00	13:20:11	London Stock Exchange
17	4572.00	13:20:11	London Stock Exchange
146	4572.00	13:20:11	London Stock Exchange
1	4572.00	13:20:13	London Stock Exchange
1	4572.00	13:20:13	London Stock Exchange
4	4572.00	13:20:13	London Stock Exchange
1	4572.00	13:20:14	London Stock Exchange
1	4572.00	13:20:14	London Stock Exchange
16	4573.00	13:20:23	London Stock Exchange
16	4572.00	13:20:55	London Stock Exchange
145	4572.00	13:20:55	London Stock Exchange
136	4574.00	13:21:30	London Stock Exchange
200	4574.00	13:24:29	London Stock Exchange
1	4574.00	13:24:30	London Stock Exchange
19	4574.00	13:24:30	London Stock Exchange
57	4574.00	13:24:34	London Stock Exchange
83	4574.00	13:24:34	London Stock Exchange
83	4574.00	13:24:34	London Stock Exchange
118	4574.00	13:24:34	London Stock Exchange
54	4574.00	13:24:40	London Stock Exchange
99	4573.00	13:25:45	London Stock Exchange
102	4573.00	13:25:45	London Stock Exchange
48	4573.00	13:25:50	London Stock Exchange
69	4573.00	13:25:50	London Stock Exchange
86	4573.00	13:25:50	London Stock Exchange
86	4573.00	13:25:50	London Stock Exchange
115	4573.00	13:25:50	London Stock Exchange
9	4568.00	13:28:08	London Stock Exchange
74	4568.00	13:28:08	London Stock Exchange
154	4568.00	13:28:40	London Stock Exchange
171	4568.00	13:28:40	London Stock Exchange