



Carnival Corporation & plc Purchase of Shares

November 29, 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: 28 November 2018

Number of shares purchased: 50,000 shares

Highest price paid per share: 4643.0 pence

Lowest price paid per share: 4586.0 pence

Average price paid per share: 4614.3124 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 22,485,381 shares in treasury and has 194,857,182 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: 28 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4614.3124	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
4	4626.00	8:14:11	London Stock Exchange
94	4626.00	8:14:11	London Stock Exchange
107	4626.00	8:14:11	London Stock Exchange
201	4626.00	8:14:11	London Stock Exchange
201	4626.00	8:16:02	London Stock Exchange
201	4626.00	8:16:02	London Stock Exchange
91	4628.00	8:17:16	London Stock Exchange

27	4632.00	8:19:14	London Stock Exchange
201	4632.00	8:19:14	London Stock Exchange
201	4632.00	8:19:14	London Stock Exchange
144	4629.00	8:21:35	London Stock Exchange
150	4629.00	8:21:35	London Stock Exchange
201	4629.00	8:21:35	London Stock Exchange
34	4628.00	8:26:38	London Stock Exchange
166	4628.00	8:26:38	London Stock Exchange
41	4631.00	8:28:02	London Stock Exchange
201	4631.00	8:28:02	London Stock Exchange
201	4631.00	8:28:02	London Stock Exchange
120	4632.00	8:28:06	London Stock Exchange
22	4631.00	8:28:17	London Stock Exchange
89	4631.00	8:28:17	London Stock Exchange
89	4631.00	8:28:17	London Stock Exchange
99	4631.00	8:28:17	London Stock Exchange
111	4631.00	8:28:17	London Stock Exchange
111	4631.00	8:28:17	London Stock Exchange
22	4633.00	8:31:13	London Stock Exchange
29	4633.00	8:31:13	London Stock Exchange
52	4633.00	8:31:13	London Stock Exchange
69	4633.00	8:31:13	London Stock Exchange
120	4633.00	8:31:13	London Stock Exchange
150	4633.00	8:31:13	London Stock Exchange
32	4635.00	8:32:33	London Stock Exchange
62	4635.00	8:32:33	London Stock Exchange

138	4635.00	8:32:33	London Stock Exchange
200	4635.00	8:32:33	London Stock Exchange
33	4637.00	8:34:44	London Stock Exchange
69	4637.00	8:34:44	London Stock Exchange
69	4637.00	8:34:44	London Stock Exchange
100	4637.00	8:34:44	London Stock Exchange
100	4637.00	8:34:44	London Stock Exchange
57	4635.00	8:34:50	London Stock Exchange
100	4635.00	8:34:50	London Stock Exchange
100	4635.00	8:34:50	London Stock Exchange
100	4635.00	8:34:50	London Stock Exchange
100	4635.00	8:34:50	London Stock Exchange
33	4634.00	8:37:10	London Stock Exchange
100	4634.00	8:37:10	London Stock Exchange
116	4635.00	8:37:10	London Stock Exchange
167	4634.00	8:37:10	London Stock Exchange
201	4635.00	8:37:10	London Stock Exchange
201	4635.00	8:37:10	London Stock Exchange
52	4634.00	8:37:17	London Stock Exchange
83	4634.00	8:37:17	London Stock Exchange
32	4633.00	8:42:42	London Stock Exchange
51	4635.00	8:42:42	London Stock Exchange
150	4634.00	8:42:42	London Stock Exchange
222	4635.00	8:42:42	London Stock Exchange
6	4633.00	8:42:57	London Stock Exchange
42	4633.00	8:42:57	London Stock Exchange

63	4633.00	8:42:57	London Stock Exchange
69	4633.00	8:42:57	London Stock Exchange
69	4633.00	8:42:57	London Stock Exchange
69	4633.00	8:42:57	London Stock Exchange
100	4633.00	8:42:57	London Stock Exchange
51	4627.00	8:45:58	London Stock Exchange
59	4627.00	8:45:58	London Stock Exchange
100	4627.00	8:45:58	London Stock Exchange
201	4627.00	8:45:58	London Stock Exchange
150	4630.00	8:52:36	London Stock Exchange
47	4631.00	8:53:06	London Stock Exchange
53	4631.00	8:53:06	London Stock Exchange
101	4631.00	8:53:06	London Stock Exchange
121	4634.00	8:54:10	London Stock Exchange
201	4634.00	8:54:10	London Stock Exchange
150	4636.00	8:56:26	London Stock Exchange
2	4635.00	8:56:52	London Stock Exchange
44	4635.00	8:56:52	London Stock Exchange
45	4635.00	8:56:52	London Stock Exchange
156	4635.00	8:56:52	London Stock Exchange
201	4635.00	8:56:52	London Stock Exchange
3	4639.00	9:01:08	London Stock Exchange
20	4639.00	9:01:08	London Stock Exchange
21	4639.00	9:01:08	London Stock Exchange
62	4639.00	9:01:08	London Stock Exchange
76	4639.00	9:01:08	London Stock Exchange

124	4639.00	9:01:08	London Stock Exchange
139	4639.00	9:01:08	London Stock Exchange
200	4639.00	9:01:08	London Stock Exchange
201	4639.00	9:01:08	London Stock Exchange
6	4642.00	9:04:15	London Stock Exchange
100	4642.00	9:04:15	London Stock Exchange
4	4643.00	9:04:40	London Stock Exchange
37	4643.00	9:04:40	London Stock Exchange
40	4643.00	9:04:40	London Stock Exchange
57	4643.00	9:04:40	London Stock Exchange
96	4643.00	9:04:40	London Stock Exchange
100	4643.00	9:04:40	London Stock Exchange
30	4641.00	9:04:55	London Stock Exchange
82	4641.00	9:04:55	London Stock Exchange
171	4641.00	9:04:55	London Stock Exchange
201	4641.00	9:04:55	London Stock Exchange
6	4640.00	9:09:51	London Stock Exchange
75	4640.00	9:09:51	London Stock Exchange
100	4640.00	9:09:51	London Stock Exchange
100	4640.00	9:09:51	London Stock Exchange
194	4640.00	9:09:51	London Stock Exchange
18	4639.00	9:10:32	London Stock Exchange
18	4639.00	9:10:32	London Stock Exchange
18	4639.00	9:10:32	London Stock Exchange
18	4639.00	9:10:32	London Stock Exchange
34	4639.00	9:10:32	London Stock Exchange

183	4639.00	9:10:32	London Stock Exchange
183	4639.00	9:10:32	London Stock Exchange
58	4634.00	9:12:26	London Stock Exchange
201	4634.00	9:12:26	London Stock Exchange
201	4634.00	9:12:26	London Stock Exchange
40	4633.00	9:15:36	London Stock Exchange
200	4633.00	9:15:36	London Stock Exchange
200	4633.00	9:15:36	London Stock Exchange
39	4640.00	9:21:05	London Stock Exchange
71	4640.00	9:21:05	London Stock Exchange
100	4640.00	9:21:05	London Stock Exchange
150	4640.00	9:21:05	London Stock Exchange
156	4640.00	9:21:05	London Stock Exchange
44	4639.00	9:22:10	London Stock Exchange
51	4639.00	9:22:10	London Stock Exchange
75	4639.00	9:22:10	London Stock Exchange
126	4639.00	9:22:10	London Stock Exchange
150	4639.00	9:22:10	London Stock Exchange
43	4636.00	9:25:03	London Stock Exchange
200	4636.00	9:25:03	London Stock Exchange
200	4636.00	9:25:03	London Stock Exchange
101	4626.00	9:29:30	London Stock Exchange
201	4626.00	9:29:30	London Stock Exchange
201	4626.00	9:29:30	London Stock Exchange
32	4621.00	9:36:03	London Stock Exchange
75	4621.00	9:36:03	London Stock Exchange

126	4621.00	9:36:03	London Stock Exchange
201	4621.00	9:36:03	London Stock Exchange
101	4620.00	9:38:42	London Stock Exchange
200	4620.00	9:38:42	London Stock Exchange
200	4620.00	9:38:42	London Stock Exchange
20	4618.00	9:38:51	London Stock Exchange
100	4618.00	9:38:51	London Stock Exchange
201	4618.00	9:38:51	London Stock Exchange
201	4618.00	9:38:51	London Stock Exchange
34	4628.00	9:46:16	London Stock Exchange
66	4628.00	9:46:16	London Stock Exchange
100	4628.00	9:46:16	London Stock Exchange
291	4628.00	9:46:16	London Stock Exchange
24	4626.00	9:46:19	London Stock Exchange
47	4626.00	9:46:19	London Stock Exchange
200	4626.00	9:46:19	London Stock Exchange
200	4626.00	9:46:19	London Stock Exchange
18	4629.00	9:51:53	London Stock Exchange
24	4629.00	9:51:53	London Stock Exchange
36	4629.00	9:51:53	London Stock Exchange
76	4629.00	9:51:53	London Stock Exchange
100	4629.00	9:51:53	London Stock Exchange
200	4629.00	9:51:53	London Stock Exchange
1	4626.00	9:54:45	London Stock Exchange
39	4626.00	9:54:45	London Stock Exchange
200	4626.00	9:54:45	London Stock Exchange

201	4626.00	9:54:45	London Stock Exchange
21	4626.00	9:54:46	London Stock Exchange
33	4626.00	9:54:46	London Stock Exchange
30	4628.00	9:59:51	London Stock Exchange
37	4628.00	9:59:51	London Stock Exchange
37	4628.00	9:59:51	London Stock Exchange
107	4628.00	9:59:51	London Stock Exchange
134	4628.00	9:59:51	London Stock Exchange
164	4628.00	9:59:51	London Stock Exchange
19	4627.00	10:01:01	London Stock Exchange
29	4627.00	10:01:01	London Stock Exchange
29	4627.00	10:01:01	London Stock Exchange
57	4627.00	10:01:01	London Stock Exchange
153	4627.00	10:01:01	London Stock Exchange
201	4627.00	10:01:01	London Stock Exchange
27	4622.00	10:03:09	London Stock Exchange
35	4622.00	10:03:09	London Stock Exchange
66	4622.00	10:03:09	London Stock Exchange
100	4622.00	10:03:09	London Stock Exchange
201	4622.00	10:03:09	London Stock Exchange
71	4619.00	10:08:57	London Stock Exchange
200	4619.00	10:08:57	London Stock Exchange
3	4619.00	10:11:05	London Stock Exchange
17	4619.00	10:11:05	London Stock Exchange
22	4619.00	10:11:05	London Stock Exchange
59	4619.00	10:11:05	London Stock Exchange

141	4619.00	10:11:05	London Stock Exchange
197	4619.00	10:11:05	London Stock Exchange
200	4619.00	10:11:05	London Stock Exchange
57	4614.00	10:13:18	London Stock Exchange
97	4614.00	10:13:18	London Stock Exchange
97	4614.00	10:13:18	London Stock Exchange
104	4614.00	10:13:18	London Stock Exchange
104	4614.00	10:13:18	London Stock Exchange
43	4610.00	10:18:55	London Stock Exchange
200	4610.00	10:18:55	London Stock Exchange
200	4610.00	10:18:55	London Stock Exchange
1	4610.00	10:22:20	London Stock Exchange
95	4610.00	10:22:20	London Stock Exchange
199	4610.00	10:22:20	London Stock Exchange
200	4610.00	10:22:20	London Stock Exchange
48	4607.00	10:22:47	London Stock Exchange
48	4607.00	10:22:47	London Stock Exchange
81	4607.00	10:22:47	London Stock Exchange
119	4607.00	10:22:47	London Stock Exchange
200	4607.00	10:22:47	London Stock Exchange
15	4611.00	10:30:16	London Stock Exchange
50	4611.00	10:30:16	London Stock Exchange
77	4611.00	10:30:16	London Stock Exchange
123	4611.00	10:30:16	London Stock Exchange
150	4611.00	10:30:16	London Stock Exchange
22	4615.00	10:32:12	London Stock Exchange

63	4614.00	10:32:12	London Stock Exchange
66	4615.00	10:32:12	London Stock Exchange
74	4615.00	10:32:12	London Stock Exchange
134	4615.00	10:32:12	London Stock Exchange
138	4614.00	10:32:12	London Stock Exchange
200	4615.00	10:32:12	London Stock Exchange
201	4614.00	10:32:12	London Stock Exchange
34	4614.00	10:32:17	London Stock Exchange
2	4619.00	10:35:49	London Stock Exchange
8	4619.00	10:35:49	London Stock Exchange
50	4619.00	10:35:49	London Stock Exchange
70	4619.00	10:35:49	London Stock Exchange
130	4619.00	10:35:49	London Stock Exchange
200	4619.00	10:35:49	London Stock Exchange
62	4613.00	10:40:41	London Stock Exchange
69	4613.00	10:40:41	London Stock Exchange
113	4613.00	10:40:41	London Stock Exchange
200	4613.00	10:40:41	London Stock Exchange
16	4617.00	10:44:48	London Stock Exchange
52	4617.00	10:44:48	London Stock Exchange
53	4617.00	10:44:48	London Stock Exchange
93	4617.00	10:44:48	London Stock Exchange
148	4617.00	10:44:48	London Stock Exchange
148	4617.00	10:44:48	London Stock Exchange
200	4617.00	10:44:48	London Stock Exchange
201	4617.00	10:44:48	London Stock Exchange

29	4615.00	10:49:18	London Stock Exchange
201	4615.00	10:49:18	London Stock Exchange
201	4615.00	10:49:18	London Stock Exchange
65	4615.00	10:55:00	London Stock Exchange
65	4615.00	10:55:00	London Stock Exchange
67	4615.00	10:55:00	London Stock Exchange
68	4615.00	10:55:00	London Stock Exchange
68	4615.00	10:55:00	London Stock Exchange
68	4615.00	10:55:00	London Stock Exchange
115	4615.00	10:55:00	London Stock Exchange
132	4615.00	10:55:00	London Stock Exchange
133	4615.00	10:55:00	London Stock Exchange
201	4615.00	10:55:00	London Stock Exchange
30	4615.00	10:58:10	London Stock Exchange
50	4615.00	10:58:10	London Stock Exchange
71	4615.00	10:58:10	London Stock Exchange
151	4615.00	10:58:10	London Stock Exchange
171	4615.00	10:58:10	London Stock Exchange
1	4614.00	11:04:53	London Stock Exchange
8	4614.00	11:04:53	London Stock Exchange
17	4614.00	11:04:53	London Stock Exchange
19	4614.00	11:04:53	London Stock Exchange
35	4614.00	11:04:53	London Stock Exchange
49	4614.00	11:04:53	London Stock Exchange
50	4614.00	11:04:53	London Stock Exchange
50	4614.00	11:04:53	London Stock Exchange

51	4614.00	11:04:53	London Stock Exchange
100	4614.00	11:04:53	London Stock Exchange
101	4614.00	11:04:53	London Stock Exchange
192	4614.00	11:04:53	London Stock Exchange
200	4614.00	11:04:53	London Stock Exchange
200	4614.00	11:04:53	London Stock Exchange
200	4614.00	11:04:53	London Stock Exchange
25	4618.00	11:13:35	London Stock Exchange
26	4618.00	11:13:35	London Stock Exchange
44	4618.00	11:13:35	London Stock Exchange
44	4618.00	11:13:35	London Stock Exchange
45	4618.00	11:13:35	London Stock Exchange
49	4618.00	11:13:35	London Stock Exchange
87	4618.00	11:13:35	London Stock Exchange
113	4618.00	11:13:35	London Stock Exchange
200	4618.00	11:13:35	London Stock Exchange
200	4618.00	11:13:35	London Stock Exchange
200	4618.00	11:13:35	London Stock Exchange
200	4618.00	11:13:35	London Stock Exchange
200	4618.00	11:13:35	London Stock Exchange
10	4614.00	11:18:13	London Stock Exchange
13	4614.00	11:18:13	London Stock Exchange
23	4614.00	11:18:13	London Stock Exchange
25	4614.00	11:18:13	London Stock Exchange
30	4614.00	11:18:13	London Stock Exchange
39	4614.00	11:18:13	London Stock Exchange

147	4614.00	11:18:13	London Stock Exchange
200	4614.00	11:18:13	London Stock Exchange
201	4614.00	11:18:13	London Stock Exchange
201	4614.00	11:18:13	London Stock Exchange
3	4610.00	11:21:51	London Stock Exchange
69	4610.00	11:21:51	London Stock Exchange
197	4610.00	11:21:51	London Stock Exchange
200	4610.00	11:21:51	London Stock Exchange
35	4606.00	11:24:09	London Stock Exchange
35	4606.00	11:24:09	London Stock Exchange
44	4606.00	11:24:09	London Stock Exchange
166	4606.00	11:24:09	London Stock Exchange
166	4606.00	11:24:09	London Stock Exchange
42	4605.00	11:28:09	London Stock Exchange
62	4605.00	11:28:09	London Stock Exchange
159	4605.00	11:28:09	London Stock Exchange
201	4605.00	11:28:09	London Stock Exchange
200	4604.00	11:32:46	London Stock Exchange
32	4610.00	11:38:03	London Stock Exchange
36	4610.00	11:38:03	London Stock Exchange
68	4610.00	11:38:03	London Stock Exchange
165	4610.00	11:38:03	London Stock Exchange
173	4610.00	11:38:03	London Stock Exchange
200	4610.00	11:38:03	London Stock Exchange
42	4610.00	11:38:53	London Stock Exchange
201	4610.00	11:38:53	London Stock Exchange

201	4610.00	11:38:53	London Stock Exchange
12	4609.00	11:43:01	London Stock Exchange
19	4609.00	11:43:01	London Stock Exchange
26	4609.00	11:43:01	London Stock Exchange
45	4609.00	11:43:01	London Stock Exchange
78	4609.00	11:43:01	London Stock Exchange
104	4609.00	11:43:01	London Stock Exchange
156	4609.00	11:43:01	London Stock Exchange
10	4610.00	11:45:19	London Stock Exchange
91	4610.00	11:45:19	London Stock Exchange
100	4610.00	11:45:19	London Stock Exchange
200	4610.00	11:45:19	London Stock Exchange
88	4613.00	11:56:03	London Stock Exchange
89	4613.00	11:56:03	London Stock Exchange
90	4613.00	11:56:03	London Stock Exchange
97	4613.00	11:56:03	London Stock Exchange
200	4613.00	11:56:03	London Stock Exchange
200	4613.00	11:56:03	London Stock Exchange
201	4613.00	11:56:03	London Stock Exchange
201	4613.00	11:56:03	London Stock Exchange
201	4613.00	11:56:03	London Stock Exchange
201	4613.00	11:56:03	London Stock Exchange
134	4609.00	11:59:17	London Stock Exchange
201	4609.00	11:59:17	London Stock Exchange
81	4610.00	12:04:10	London Stock Exchange
81	4610.00	12:04:10	London Stock Exchange

119	4610.00	12:04:10	London Stock Exchange
178	4610.00	12:04:10	London Stock Exchange
2	4609.00	12:07:49	London Stock Exchange
12	4609.00	12:07:49	London Stock Exchange
48	4609.00	12:07:49	London Stock Exchange
50	4609.00	12:07:49	London Stock Exchange
100	4609.00	12:07:49	London Stock Exchange
100	4609.00	12:07:49	London Stock Exchange
198	4609.00	12:07:49	London Stock Exchange
48	4605.00	12:10:37	London Stock Exchange
70	4605.00	12:10:37	London Stock Exchange
153	4605.00	12:10:37	London Stock Exchange
201	4605.00	12:10:37	London Stock Exchange
46	4597.00	12:14:03	London Stock Exchange
2	4597.00	12:14:12	London Stock Exchange
65	4597.00	12:14:12	London Stock Exchange
84	4597.00	12:14:12	London Stock Exchange
135	4597.00	12:14:12	London Stock Exchange
152	4597.00	12:14:12	London Stock Exchange
3	4601.00	12:15:07	London Stock Exchange
116	4597.00	12:16:24	London Stock Exchange
85	4597.00	12:17:34	London Stock Exchange
154	4597.00	12:17:43	London Stock Exchange
47	4597.00	12:19:05	London Stock Exchange
82	4597.00	12:19:05	London Stock Exchange
45	4594.00	12:19:52	London Stock Exchange

201	4594.00	12:19:52	London Stock Exchange
201	4594.00	12:19:52	London Stock Exchange
5	4597.00	12:23:30	London Stock Exchange
201	4597.00	12:23:30	London Stock Exchange
201	4597.00	12:23:30	London Stock Exchange
18	4597.00	12:27:02	London Stock Exchange
38	4597.00	12:27:02	London Stock Exchange
62	4597.00	12:27:02	London Stock Exchange
138	4597.00	12:27:02	London Stock Exchange
162	4597.00	12:27:02	London Stock Exchange
51	4597.00	12:29:05	London Stock Exchange
89	4597.00	12:29:05	London Stock Exchange
108	4597.00	12:29:05	London Stock Exchange
111	4597.00	12:29:05	London Stock Exchange
149	4597.00	12:29:05	London Stock Exchange
55	4592.00	12:30:25	London Stock Exchange
200	4592.00	12:30:25	London Stock Exchange
200	4592.00	12:30:25	London Stock Exchange
47	4597.00	12:34:59	London Stock Exchange
55	4597.00	12:34:59	London Stock Exchange
77	4597.00	12:34:59	London Stock Exchange
77	4597.00	12:34:59	London Stock Exchange
124	4597.00	12:34:59	London Stock Exchange
124	4597.00	12:34:59	London Stock Exchange
66	4596.00	12:36:53	London Stock Exchange
66	4596.00	12:36:53	London Stock Exchange

68	4596.00	12:36:53	London Stock Exchange
134	4596.00	12:36:53	London Stock Exchange
134	4596.00	12:36:53	London Stock Exchange
29	4591.00	12:40:20	London Stock Exchange
83	4591.00	12:40:20	London Stock Exchange
86	4591.00	12:40:20	London Stock Exchange
86	4591.00	12:40:20	London Stock Exchange
86	4591.00	12:40:20	London Stock Exchange
115	4591.00	12:40:20	London Stock Exchange
10	4590.00	12:41:42	London Stock Exchange
10	4590.00	12:41:42	London Stock Exchange
54	4590.00	12:41:42	London Stock Exchange
58	4590.00	12:41:42	London Stock Exchange
132	4590.00	12:41:42	London Stock Exchange
190	4590.00	12:41:42	London Stock Exchange
18	4588.00	12:46:00	London Stock Exchange
96	4588.00	12:46:00	London Stock Exchange
200	4588.00	12:46:00	London Stock Exchange
200	4588.00	12:46:00	London Stock Exchange
49	4588.00	12:47:04	London Stock Exchange
52	4593.00	12:51:27	London Stock Exchange
154	4593.00	12:51:27	London Stock Exchange
200	4593.00	12:51:27	London Stock Exchange
9	4592.00	12:52:00	London Stock Exchange
12	4592.00	12:52:00	London Stock Exchange
63	4592.00	12:52:00	London Stock Exchange

63	4592.00	12:52:00	London Stock Exchange
201	4592.00	12:52:00	London Stock Exchange
54	4592.00	12:52:05	London Stock Exchange
106	4592.00	12:52:05	London Stock Exchange
12	4588.00	12:55:31	London Stock Exchange
80	4588.00	12:55:31	London Stock Exchange
120	4588.00	12:55:31	London Stock Exchange
200	4588.00	12:55:31	London Stock Exchange
43	4591.00	13:00:12	London Stock Exchange
86	4591.00	13:00:12	London Stock Exchange
115	4591.00	13:00:12	London Stock Exchange
200	4591.00	13:00:12	London Stock Exchange
200	4591.00	13:00:12	London Stock Exchange
247	4591.00	13:00:12	London Stock Exchange
45	4587.00	13:02:03	London Stock Exchange
156	4587.00	13:02:55	London Stock Exchange
287	4587.00	13:02:55	London Stock Exchange
100	4586.00	13:04:06	London Stock Exchange
167	4586.00	13:04:06	London Stock Exchange
201	4586.00	13:04:06	London Stock Exchange
66	4587.00	13:05:58	London Stock Exchange
201	4587.00	13:05:58	London Stock Exchange
201	4587.00	13:05:58	London Stock Exchange
43	4589.00	13:09:34	London Stock Exchange
98	4589.00	13:09:34	London Stock Exchange
102	4589.00	13:09:34	London Stock Exchange

192	4589.00	13:09:34	London Stock Exchange
20	4589.00	13:10:53	London Stock Exchange
26	4589.00	13:10:53	London Stock Exchange
180	4589.00	13:10:53	London Stock Exchange
184	4589.00	13:10:53	London Stock Exchange
119	4591.00	13:15:26	London Stock Exchange
195	4591.00	13:15:26	London Stock Exchange
200	4591.00	13:15:26	London Stock Exchange
200	4591.00	13:21:09	London Stock Exchange
200	4591.00	13:21:09	London Stock Exchange
55	4591.00	13:21:12	London Stock Exchange
41	4591.00	13:22:30	London Stock Exchange
82	4591.00	13:22:30	London Stock Exchange
104	4590.00	13:22:30	London Stock Exchange
160	4591.00	13:22:30	London Stock Exchange
200	4590.00	13:22:30	London Stock Exchange
200	4590.00	13:22:30	London Stock Exchange
201	4591.00	13:22:30	London Stock Exchange
6	4590.00	13:25:13	London Stock Exchange
9	4590.00	13:25:13	London Stock Exchange
88	4590.00	13:25:13	London Stock Exchange
94	4590.00	13:25:13	London Stock Exchange
94	4590.00	13:25:13	London Stock Exchange
106	4590.00	13:25:13	London Stock Exchange
106	4590.00	13:25:13	London Stock Exchange
150	4588.00	13:28:51	London Stock Exchange

154	4588.00	13:28:51	London Stock Exchange
24	4587.00	13:38:12	London Stock Exchange
17	4590.00	13:44:32	London Stock Exchange
20	4589.00	13:46:41	London Stock Exchange
16	4592.00	13:53:28	London Stock Exchange
26	4589.00	13:55:13	London Stock Exchange
2	4586.00	14:03:50	London Stock Exchange
1	4588.00	14:09:59	London Stock Exchange