



Carnival Corporation & plc Purchase of Shares

November 16, 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: 15 November 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4485.0 pence
Lowest price paid per share: 4456.0 pence
Average price paid per share: 4475.7679 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 22,035,381 shares in treasury and has 195,307,182 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: 15 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4475.7679	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
200	4476.00	12:26:54	London Stock Exchange
50	4478.00	12:27:19	London Stock Exchange
195	4478.00	12:27:19	London Stock Exchange
1	4477.00	12:27:24	London Stock Exchange
54	4477.00	12:27:24	London Stock Exchange

89	4477.00	12:27:24	London Stock Exchange
110	4477.00	12:27:24	London Stock Exchange
200	4477.00	12:27:24	London Stock Exchange
200	4477.00	12:27:24	London Stock Exchange
201	4477.00	12:27:24	London Stock Exchange
31	4475.00	12:29:47	London Stock Exchange
41	4475.00	12:29:47	London Stock Exchange
60	4475.00	12:29:47	London Stock Exchange
60	4475.00	12:29:47	London Stock Exchange
100	4475.00	12:29:47	London Stock Exchange
101	4475.00	12:29:47	London Stock Exchange
141	4475.00	12:29:47	London Stock Exchange
120	4474.00	12:29:49	London Stock Exchange
200	4474.00	12:29:49	London Stock Exchange
200	4474.00	12:29:49	London Stock Exchange
4	4477.00	12:33:16	London Stock Exchange
13	4477.00	12:33:16	London Stock Exchange
28	4477.00	12:33:16	London Stock Exchange
51	4477.00	12:33:16	London Stock Exchange
51	4477.00	12:33:16	London Stock Exchange
98	4477.00	12:33:16	London Stock Exchange
103	4477.00	12:33:16	London Stock Exchange
122	4477.00	12:33:16	London Stock Exchange
150	4477.00	12:33:16	London Stock Exchange
9	4476.00	12:35:28	London Stock Exchange
45	4476.00	12:35:28	London Stock Exchange
47	4476.00	12:35:28	London Stock Exchange
67	4476.00	12:35:28	London Stock Exchange
72	4476.00	12:35:28	London Stock Exchange
82	4476.00	12:35:28	London Stock Exchange
89	4476.00	12:35:28	London Stock Exchange
94	4476.00	12:35:28	London Stock Exchange
99	4476.00	12:35:28	London Stock Exchange
106	4476.00	12:35:28	London Stock Exchange
156	4476.00	12:35:28	London Stock Exchange
200	4476.00	12:35:28	London Stock Exchange
201	4476.00	12:35:28	London Stock Exchange
11	4481.00	12:39:31	London Stock Exchange
12	4481.00	12:39:31	London Stock Exchange
12	4481.00	12:39:31	London Stock Exchange
12	4481.00	12:39:31	London Stock Exchange
24	4481.00	12:39:31	London Stock Exchange
38	4481.00	12:39:31	London Stock Exchange
48	4481.00	12:39:31	London Stock Exchange
48	4481.00	12:39:31	London Stock Exchange
105	4481.00	12:39:31	London Stock Exchange
129	4481.00	12:39:31	London Stock Exchange
151	4481.00	12:39:31	London Stock Exchange

189	4481.00	12:39:31	London Stock Exchange
189	4481.00	12:39:31	London Stock Exchange
201	4481.00	12:39:31	London Stock Exchange
36	4479.00	12:39:52	London Stock Exchange
200	4479.00	12:39:52	London Stock Exchange
200	4479.00	12:39:52	London Stock Exchange
200	4479.00	12:39:52	London Stock Exchange
1	4478.00	12:43:18	London Stock Exchange
44	4478.00	12:43:18	London Stock Exchange
49	4478.00	12:43:18	London Stock Exchange
104	4478.00	12:43:18	London Stock Exchange
157	4478.00	12:43:18	London Stock Exchange
200	4478.00	12:43:18	London Stock Exchange
20	4477.00	12:44:13	London Stock Exchange
25	4477.00	12:44:13	London Stock Exchange
28	4477.00	12:44:13	London Stock Exchange
32	4477.00	12:44:13	London Stock Exchange
83	4477.00	12:44:13	London Stock Exchange
89	4477.00	12:44:13	London Stock Exchange
149	4477.00	12:44:13	London Stock Exchange
200	4477.00	12:44:13	London Stock Exchange
200	4477.00	12:44:13	London Stock Exchange
201	4477.00	12:44:13	London Stock Exchange
31	4474.00	12:46:59	London Stock Exchange
17	4480.00	12:49:19	London Stock Exchange
73	4480.00	12:49:19	London Stock Exchange
128	4480.00	12:49:19	London Stock Exchange
176	4480.00	12:49:19	London Stock Exchange
181	4480.00	12:49:19	London Stock Exchange
199	4480.00	12:49:19	London Stock Exchange
201	4480.00	12:49:19	London Stock Exchange
224	4480.00	12:49:19	London Stock Exchange
39	4478.00	12:49:44	London Stock Exchange
69	4479.00	12:50:55	London Stock Exchange
131	4479.00	12:50:55	London Stock Exchange
140	4479.00	12:50:55	London Stock Exchange
9	4479.00	12:50:56	London Stock Exchange
47	4479.00	12:50:56	London Stock Exchange
153	4479.00	12:50:56	London Stock Exchange
30	4485.00	12:54:00	London Stock Exchange
46	4485.00	12:54:00	London Stock Exchange
49	4485.00	12:54:00	London Stock Exchange
124	4485.00	12:54:00	London Stock Exchange
148	4485.00	12:54:00	London Stock Exchange
200	4485.00	12:54:00	London Stock Exchange
30	4484.00	12:54:14	London Stock Exchange
62	4484.00	12:54:14	London Stock Exchange
62	4484.00	12:54:14	London Stock Exchange

68	4484.00	12:54:14	London Stock Exchange
92	4484.00	12:54:14	London Stock Exchange
109	4484.00	12:54:14	London Stock Exchange
201	4484.00	12:54:14	London Stock Exchange
13	4483.00	12:54:40	London Stock Exchange
185	4483.00	12:54:40	London Stock Exchange
187	4483.00	12:54:40	London Stock Exchange
200	4483.00	12:54:40	London Stock Exchange
200	4483.00	12:54:44	London Stock Exchange
200	4483.00	12:54:44	London Stock Exchange
29	4483.00	12:54:49	London Stock Exchange
63	4483.00	12:54:49	London Stock Exchange
137	4483.00	12:54:49	London Stock Exchange
73	4479.00	12:56:37	London Stock Exchange
128	4479.00	12:56:37	London Stock Exchange
7	4482.00	12:59:15	London Stock Exchange
24	4482.00	12:59:15	London Stock Exchange
24	4482.00	12:59:15	London Stock Exchange
24	4482.00	12:59:15	London Stock Exchange
53	4482.00	12:59:15	London Stock Exchange
100	4482.00	12:59:15	London Stock Exchange
177	4482.00	12:59:15	London Stock Exchange
60	4482.00	12:59:42	London Stock Exchange
111	4482.00	12:59:42	London Stock Exchange
200	4482.00	12:59:42	London Stock Exchange
200	4482.00	12:59:42	London Stock Exchange
71	4484.00	13:02:13	London Stock Exchange
74	4484.00	13:02:13	London Stock Exchange
201	4484.00	13:02:13	London Stock Exchange
201	4484.00	13:02:13	London Stock Exchange
201	4485.00	13:03:01	London Stock Exchange
353	4485.00	13:03:01	London Stock Exchange
14	4485.00	13:05:34	London Stock Exchange
14	4485.00	13:05:34	London Stock Exchange
14	4485.00	13:05:34	London Stock Exchange
15	4485.00	13:05:34	London Stock Exchange
15	4485.00	13:05:34	London Stock Exchange
15	4485.00	13:05:34	London Stock Exchange
34	4485.00	13:05:34	London Stock Exchange
61	4485.00	13:05:34	London Stock Exchange
76	4485.00	13:05:34	London Stock Exchange
124	4485.00	13:05:34	London Stock Exchange
124	4485.00	13:05:34	London Stock Exchange
186	4485.00	13:05:34	London Stock Exchange
186	4485.00	13:05:34	London Stock Exchange
200	4485.00	13:05:34	London Stock Exchange
200	4485.00	13:05:34	London Stock Exchange
200	4485.00	13:05:34	London Stock Exchange

200	4485.00	13:05:34	London Stock Exchange
200	4485.00	13:05:34	London Stock Exchange
201	4485.00	13:05:34	London Stock Exchange
14	4485.00	13:05:35	London Stock Exchange
22	4485.00	13:05:35	London Stock Exchange
28	4485.00	13:05:35	London Stock Exchange
30	4485.00	13:05:35	London Stock Exchange
41	4485.00	13:05:35	London Stock Exchange
88	4485.00	13:05:35	London Stock Exchange
120	4485.00	13:05:35	London Stock Exchange
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56	4480.00	13:07:16	London Stock Exchange
57	4480.00	13:07:16	London Stock Exchange
145	4480.00	13:07:16	London Stock Exchange
152	4480.00	13:07:16	London Stock Exchange
201	4480.00	13:07:16	London Stock Exchange
201	4480.00	13:07:16	London Stock Exchange
54	4480.00	13:07:19	London Stock Exchange
178	4480.00	13:07:19	London Stock Exchange
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47	4474.00	13:10:08	London Stock Exchange
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56	4474.00	13:10:08	London Stock Exchange
69	4474.00	13:10:08	London Stock Exchange
84	4474.00	13:10:08	London Stock Exchange
89	4474.00	13:10:08	London Stock Exchange
111	4474.00	13:10:08	London Stock Exchange
161	4474.00	13:10:08	London Stock Exchange
200	4474.00	13:10:08	London Stock Exchange
201	4474.00	13:10:08	London Stock Exchange
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73	4477.00	13:16:54	London Stock Exchange
128	4477.00	13:16:54	London Stock Exchange
144	4477.00	13:16:54	London Stock Exchange
176	4477.00	13:16:54	London Stock Exchange
189	4477.00	13:16:54	London Stock Exchange
198	4477.00	13:16:54	London Stock Exchange
200	4477.00	13:16:54	London Stock Exchange
201	4477.00	13:16:54	London Stock Exchange
201	4477.00	13:16:54	London Stock Exchange
201	4477.00	13:16:54	London Stock Exchange
201	4477.00	13:16:54	London Stock Exchange
10	4477.00	13:17:00	London Stock Exchange
38	4477.00	13:17:00	London Stock Exchange
129	4477.00	13:17:00	London Stock Exchange
201	4477.00	13:17:00	London Stock Exchange

201	4469.00	13:18:53	London Stock Exchange
380	4469.00	13:18:53	London Stock Exchange
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76	4473.00	13:23:21	London Stock Exchange
77	4473.00	13:23:21	London Stock Exchange
136	4473.00	13:23:21	London Stock Exchange
198	4473.00	13:23:21	London Stock Exchange
200	4473.00	13:23:21	London Stock Exchange
200	4473.00	13:23:21	London Stock Exchange
201	4473.00	13:23:21	London Stock Exchange
2	4473.00	13:23:40	London Stock Exchange
3	4473.00	13:23:40	London Stock Exchange
6	4473.00	13:23:40	London Stock Exchange
13	4473.00	13:23:40	London Stock Exchange
39	4473.00	13:23:40	London Stock Exchange
40	4473.00	13:23:40	London Stock Exchange
56	4473.00	13:23:40	London Stock Exchange
70	4473.00	13:23:40	London Stock Exchange
79	4473.00	13:23:40	London Stock Exchange
91	4473.00	13:23:40	London Stock Exchange
116	4473.00	13:23:40	London Stock Exchange
161	4473.00	13:23:40	London Stock Exchange
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24	4472.00	13:26:04	London Stock Exchange
39	4472.00	13:26:04	London Stock Exchange
45	4472.00	13:26:04	London Stock Exchange
62	4472.00	13:26:04	London Stock Exchange
70	4472.00	13:26:04	London Stock Exchange
162	4472.00	13:26:04	London Stock Exchange
62	4472.00	13:26:14	London Stock Exchange
100	4472.00	13:26:14	London Stock Exchange
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7	4474.00	13:29:01	London Stock Exchange
24	4474.00	13:29:01	London Stock Exchange
55	4474.00	13:29:01	London Stock Exchange
56	4474.00	13:29:01	London Stock Exchange
61	4474.00	13:29:01	London Stock Exchange
84	4474.00	13:29:01	London Stock Exchange
86	4474.00	13:29:01	London Stock Exchange
99	4474.00	13:29:01	London Stock Exchange
101	4474.00	13:29:01	London Stock Exchange
114	4474.00	13:29:01	London Stock Exchange
146	4474.00	13:29:01	London Stock Exchange
175	4474.00	13:29:01	London Stock Exchange
200	4474.00	13:29:01	London Stock Exchange
201	4474.00	13:29:01	London Stock Exchange
25	4479.00	13:32:13	London Stock Exchange

28	4479.00	13:32:13	London Stock Exchange
30	4479.00	13:32:13	London Stock Exchange
40	4480.00	13:32:13	London Stock Exchange
42	4479.00	13:32:13	London Stock Exchange
47	4479.00	13:32:13	London Stock Exchange
72	4479.00	13:32:13	London Stock Exchange
76	4479.00	13:32:13	London Stock Exchange
83	4479.00	13:32:13	London Stock Exchange
92	4479.00	13:32:13	London Stock Exchange
124	4479.00	13:32:13	London Stock Exchange
125	4479.00	13:32:13	London Stock Exchange
129	4479.00	13:32:13	London Stock Exchange
159	4479.00	13:32:13	London Stock Exchange
199	4479.00	13:32:13	London Stock Exchange
200	4479.00	13:32:13	London Stock Exchange
200	4479.00	13:32:13	London Stock Exchange
201	4479.00	13:32:13	London Stock Exchange
22	4479.00	13:35:22	London Stock Exchange
38	4481.00	13:36:31	London Stock Exchange
200	4481.00	13:36:31	London Stock Exchange
3	4483.00	13:38:56	London Stock Exchange
3	4483.00	13:38:56	London Stock Exchange
9	4483.00	13:38:56	London Stock Exchange
32	4483.00	13:38:56	London Stock Exchange
39	4483.00	13:38:56	London Stock Exchange
56	4483.00	13:38:56	London Stock Exchange
65	4483.00	13:38:56	London Stock Exchange
91	4483.00	13:38:56	London Stock Exchange
100	4483.00	13:38:56	London Stock Exchange
100	4483.00	13:38:56	London Stock Exchange
161	4483.00	13:38:56	London Stock Exchange
197	4483.00	13:38:56	London Stock Exchange
200	4483.00	13:38:56	London Stock Exchange
200	4483.00	13:38:56	London Stock Exchange
200	4483.00	13:38:56	London Stock Exchange
200	4483.00	13:38:56	London Stock Exchange
200	4483.00	13:38:56	London Stock Exchange
200	4483.00	13:38:56	London Stock Exchange
43	4484.00	13:41:36	London Stock Exchange
44	4484.00	13:41:36	London Stock Exchange
133	4484.00	13:41:36	London Stock Exchange
141	4484.00	13:41:36	London Stock Exchange
197	4484.00	13:41:36	London Stock Exchange
100	4483.00	13:42:24	London Stock Exchange
10	4483.00	13:42:39	London Stock Exchange
13	4483.00	13:42:39	London Stock Exchange
36	4483.00	13:42:39	London Stock Exchange
54	4483.00	13:42:39	London Stock Exchange

100	4483.00	13:42:39	London Stock Exchange
100	4483.00	13:42:39	London Stock Exchange
140	4483.00	13:42:39	London Stock Exchange
13	4483.00	13:42:40	London Stock Exchange
13	4483.00	13:42:40	London Stock Exchange
17	4483.00	13:42:40	London Stock Exchange
32	4483.00	13:42:40	London Stock Exchange
43	4483.00	13:42:40	London Stock Exchange
63	4483.00	13:42:40	London Stock Exchange
138	4483.00	13:42:40	London Stock Exchange
154	4483.00	13:42:40	London Stock Exchange
156	4483.00	13:42:40	London Stock Exchange
187	4483.00	13:42:40	London Stock Exchange
188	4483.00	13:42:40	London Stock Exchange
50	4475.00	13:43:32	London Stock Exchange
150	4475.00	13:43:32	London Stock Exchange
7	4480.00	13:49:10	London Stock Exchange
14	4480.00	13:49:10	London Stock Exchange
14	4480.00	13:49:10	London Stock Exchange
15	4480.00	13:49:10	London Stock Exchange
15	4480.00	13:49:10	London Stock Exchange
39	4480.00	13:49:10	London Stock Exchange
43	4480.00	13:49:10	London Stock Exchange
46	4480.00	13:49:10	London Stock Exchange
52	4480.00	13:49:10	London Stock Exchange
59	4480.00	13:49:10	London Stock Exchange
82	4480.00	13:49:10	London Stock Exchange
103	4480.00	13:49:10	London Stock Exchange
138	4480.00	13:49:10	London Stock Exchange
154	4480.00	13:49:10	London Stock Exchange
187	4480.00	13:49:10	London Stock Exchange
201	4480.00	13:49:10	London Stock Exchange
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4	4481.00	13:51:15	London Stock Exchange
32	4481.00	13:51:15	London Stock Exchange
32	4481.00	13:51:15	London Stock Exchange
33	4481.00	13:51:15	London Stock Exchange
40	4481.00	13:51:15	London Stock Exchange
45	4481.00	13:51:15	London Stock Exchange
52	4481.00	13:51:15	London Stock Exchange
77	4481.00	13:51:15	London Stock Exchange
92	4481.00	13:51:15	London Stock Exchange
124	4481.00	13:51:15	London Stock Exchange
142	4481.00	13:51:15	London Stock Exchange
145	4481.00	13:51:15	London Stock Exchange
200	4481.00	13:51:15	London Stock Exchange
1	4481.00	13:51:23	London Stock Exchange
50	4474.00	13:52:35	London Stock Exchange

50	4474.00	13:52:40	London Stock Exchange
100	4474.00	13:52:40	London Stock Exchange
14	4475.00	13:54:00	London Stock Exchange
67	4475.00	13:54:00	London Stock Exchange
76	4475.00	13:54:00	London Stock Exchange
200	4475.00	13:54:00	London Stock Exchange
201	4475.00	13:54:00	London Stock Exchange
201	4475.00	13:54:00	London Stock Exchange
240	4475.00	13:54:00	London Stock Exchange
6	4471.00	13:56:44	London Stock Exchange
79	4471.00	13:56:44	London Stock Exchange
116	4471.00	13:56:44	London Stock Exchange
201	4471.00	13:56:44	London Stock Exchange
25	4475.00	13:59:38	London Stock Exchange
34	4475.00	13:59:50	London Stock Exchange
48	4475.00	13:59:50	London Stock Exchange
66	4475.00	13:59:50	London Stock Exchange
76	4475.00	13:59:50	London Stock Exchange
17	4475.00	13:59:58	London Stock Exchange
17	4475.00	13:59:58	London Stock Exchange
18	4475.00	13:59:58	London Stock Exchange
52	4475.00	13:59:58	London Stock Exchange
53	4475.00	13:59:58	London Stock Exchange
100	4475.00	13:59:58	London Stock Exchange
115	4475.00	13:59:58	London Stock Exchange
147	4475.00	13:59:58	London Stock Exchange
166	4475.00	13:59:58	London Stock Exchange
200	4475.00	13:59:58	London Stock Exchange
117	4475.00	14:00:01	London Stock Exchange
18	4476.00	14:02:12	London Stock Exchange
18	4476.00	14:02:12	London Stock Exchange
47	4476.00	14:02:12	London Stock Exchange
54	4476.00	14:02:12	London Stock Exchange
72	4476.00	14:02:12	London Stock Exchange
82	4476.00	14:02:12	London Stock Exchange
108	4476.00	14:02:12	London Stock Exchange
129	4476.00	14:02:12	London Stock Exchange
5	4475.00	14:03:10	London Stock Exchange
14	4475.00	14:03:10	London Stock Exchange
20	4475.00	14:03:10	London Stock Exchange
42	4475.00	14:03:10	London Stock Exchange
169	4475.00	14:03:10	London Stock Exchange
176	4475.00	14:03:10	London Stock Exchange
187	4475.00	14:03:10	London Stock Exchange
41	4472.00	14:04:54	London Stock Exchange
200	4472.00	14:04:54	London Stock Exchange
112	4472.00	14:05:02	London Stock Exchange
159	4472.00	14:05:02	London Stock Exchange

41	4468.00	14:05:47	London Stock Exchange
18	4468.00	14:06:11	London Stock Exchange
55	4468.00	14:06:23	London Stock Exchange
58	4468.00	14:06:23	London Stock Exchange
62	4468.00	14:06:23	London Stock Exchange
84	4468.00	14:06:23	London Stock Exchange
142	4468.00	14:06:23	London Stock Exchange
9	4468.00	14:06:29	London Stock Exchange
15	4468.00	14:06:29	London Stock Exchange
143	4468.00	14:06:29	London Stock Exchange
11	4466.00	14:08:37	London Stock Exchange
30	4466.00	14:08:37	London Stock Exchange
106	4466.00	14:08:37	London Stock Exchange
171	4466.00	14:08:37	London Stock Exchange
201	4466.00	14:08:37	London Stock Exchange
201	4466.00	14:08:37	London Stock Exchange
84	4466.00	14:08:39	London Stock Exchange
141	4466.00	14:08:39	London Stock Exchange
182	4466.00	14:08:39	London Stock Exchange
31	4463.00	14:09:26	London Stock Exchange
46	4463.00	14:09:26	London Stock Exchange
124	4463.00	14:09:26	London Stock Exchange
25	4463.00	14:09:47	London Stock Exchange
100	4463.00	14:09:47	London Stock Exchange
101	4463.00	14:09:47	London Stock Exchange
8	4463.00	14:09:51	London Stock Exchange
100	4463.00	14:09:53	London Stock Exchange
31	4463.00	14:09:56	London Stock Exchange
18	4462.00	14:10:21	London Stock Exchange
182	4462.00	14:10:21	London Stock Exchange
51	4462.00	14:10:23	London Stock Exchange
13	4462.00	14:10:48	London Stock Exchange
84	4462.00	14:10:48	London Stock Exchange
96	4462.00	14:10:48	London Stock Exchange
149	4462.00	14:10:48	London Stock Exchange
2	4456.00	14:14:42	London Stock Exchange
27	4456.00	14:14:42	London Stock Exchange
33	4456.00	14:14:42	London Stock Exchange
44	4456.00	14:14:42	London Stock Exchange
56	4456.00	14:14:42	London Stock Exchange
74	4456.00	14:14:42	London Stock Exchange
112	4456.00	14:14:42	London Stock Exchange
124	4456.00	14:14:42	London Stock Exchange
139	4456.00	14:14:42	London Stock Exchange
173	4456.00	14:14:42	London Stock Exchange
33	4459.00	14:16:06	London Stock Exchange
167	4459.00	14:16:06	London Stock Exchange
201	4458.00	14:16:06	London Stock Exchange

23	4460.00	14:16:35	London Stock Exchange
72	4460.00	14:16:35	London Stock Exchange
100	4460.00	14:16:35	London Stock Exchange
200	4460.00	14:16:35	London Stock Exchange
28	4458.00	14:16:36	London Stock Exchange
37	4465.00	14:17:52	London Stock Exchange
37	4465.00	14:17:52	London Stock Exchange
37	4465.00	14:17:52	London Stock Exchange
39	4465.00	14:17:52	London Stock Exchange
125	4465.00	14:17:52	London Stock Exchange
127	4465.00	14:17:52	London Stock Exchange
15	4465.00	14:17:53	London Stock Exchange
27	4466.00	14:19:03	London Stock Exchange
27	4466.00	14:19:03	London Stock Exchange
27	4466.00	14:19:03	London Stock Exchange
29	4466.00	14:19:03	London Stock Exchange
29	4466.00	14:19:03	London Stock Exchange
94	4466.00	14:19:03	London Stock Exchange
145	4466.00	14:19:03	London Stock Exchange
42	4465.00	14:19:04	London Stock Exchange
63	4465.00	14:19:04	London Stock Exchange
68	4465.00	14:19:04	London Stock Exchange
91	4465.00	14:19:04	London Stock Exchange
58	4472.00	14:20:47	London Stock Exchange
201	4472.00	14:20:47	London Stock Exchange
34	4472.00	14:21:17	London Stock Exchange
118	4472.00	14:21:17	London Stock Exchange
166	4472.00	14:21:17	London Stock Exchange
42	4472.00	14:21:43	London Stock Exchange
82	4472.00	14:21:43	London Stock Exchange
129	4472.00	14:21:43	London Stock Exchange
200	4472.00	14:21:43	London Stock Exchange
200	4472.00	14:21:43	London Stock Exchange
200	4472.00	14:21:43	London Stock Exchange
46	4473.00	14:24:41	London Stock Exchange
48	4473.00	14:24:41	London Stock Exchange
59	4473.00	14:24:41	London Stock Exchange
61	4473.00	14:24:41	London Stock Exchange
80	4473.00	14:24:41	London Stock Exchange
95	4473.00	14:24:41	London Stock Exchange
99	4473.00	14:24:41	London Stock Exchange
101	4473.00	14:24:41	London Stock Exchange
200	4473.00	14:24:41	London Stock Exchange
201	4473.00	14:24:41	London Stock Exchange
201	4473.00	14:24:41	London Stock Exchange
63	4467.00	14:26:02	London Stock Exchange
200	4467.00	14:26:02	London Stock Exchange
23	4467.00	14:26:04	London Stock Exchange

38	4467.00	14:26:04	London Stock Exchange
76	4467.00	14:26:04	London Stock Exchange
76	4467.00	14:26:04	London Stock Exchange
14	4467.00	14:26:09	London Stock Exchange
100	4467.00	14:26:09	London Stock Exchange
12	4466.00	14:27:43	London Stock Exchange
34	4466.00	14:27:43	London Stock Exchange
60	4466.00	14:27:43	London Stock Exchange
70	4466.00	14:27:43	London Stock Exchange
72	4466.00	14:27:43	London Stock Exchange
150	4466.00	14:27:43	London Stock Exchange
150	4466.00	14:27:43	London Stock Exchange
70	4465.00	14:28:50	London Stock Exchange
147	4465.00	14:28:50	London Stock Exchange
150	4465.00	14:28:50	London Stock Exchange
156	4465.00	14:28:50	London Stock Exchange
211	4470.00	14:48:23	London Stock Exchange
40	4464.00	14:51:51	London Stock Exchange
165	4464.00	14:51:51	London Stock Exchange
10	4464.00	14:56:23	London Stock Exchange
50	4464.00	14:56:23	London Stock Exchange
155	4464.00	14:56:23	London Stock Exchange
297	4461.00	15:05:00	London Stock Exchange
60	4462.00	15:08:45	London Stock Exchange
100	4462.00	15:08:45	London Stock Exchange
100	4462.00	15:08:45	London Stock Exchange
32	4469.00	15:22:09	London Stock Exchange
36	4475.00	15:26:37	London Stock Exchange
30	4472.00	15:30:05	London Stock Exchange
11	4463.00	15:34:37	London Stock Exchange