



Carnival Corporation & plc Purchase of Shares

November 28, 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: 27 November 2018

Number of shares purchased: 50,000 shares

Highest price paid per share: 4655.0 pence

Lowest price paid per share: 4613.0 pence

Average price paid per share: 4638.9901 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 22,435,381 shares in treasury and has 194,907,182 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: 27 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4638.9901	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
40	4636.00	8:15:19	London Stock Exchange
200	4636.00	8:15:19	London Stock Exchange
136	4636.00	8:15:20	London Stock Exchange
24	4636.00	8:15:33	London Stock Exchange
50	4636.00	8:15:33	London Stock Exchange
28	4638.00	8:15:56	London Stock Exchange
62	4638.00	8:15:56	London Stock Exchange

201	4638.00	8:15:56	London Stock Exchange
201	4638.00	8:15:56	London Stock Exchange
17	4624.00	8:18:07	London Stock Exchange
48	4624.00	8:18:07	London Stock Exchange
52	4624.00	8:18:07	London Stock Exchange
52	4624.00	8:18:07	London Stock Exchange
60	4624.00	8:18:07	London Stock Exchange
148	4624.00	8:18:07	London Stock Exchange
148	4624.00	8:18:07	London Stock Exchange
50	4625.00	8:20:01	London Stock Exchange
201	4625.00	8:20:01	London Stock Exchange
58	4625.00	8:20:12	London Stock Exchange
151	4625.00	8:20:12	London Stock Exchange
49	4634.00	8:24:57	London Stock Exchange
69	4634.00	8:24:57	London Stock Exchange
70	4634.00	8:24:57	London Stock Exchange
131	4634.00	8:24:57	London Stock Exchange
132	4634.00	8:24:57	London Stock Exchange
25	4633.00	8:25:45	London Stock Exchange
41	4633.00	8:25:45	London Stock Exchange
66	4633.00	8:25:45	London Stock Exchange
109	4633.00	8:25:45	London Stock Exchange
200	4633.00	8:25:45	London Stock Exchange
31	4633.00	8:25:48	London Stock Exchange
100	4638.00	8:29:21	London Stock Exchange
100	4638.00	8:29:38	London Stock Exchange

129	4638.00	8:30:15	London Stock Exchange
17	4638.00	8:30:47	London Stock Exchange
33	4638.00	8:30:47	London Stock Exchange
57	4638.00	8:30:47	London Stock Exchange
71	4638.00	8:30:47	London Stock Exchange
75	4638.00	8:30:47	London Stock Exchange
127	4638.00	8:30:47	London Stock Exchange
201	4638.00	8:30:47	London Stock Exchange
39	4638.00	8:33:34	London Stock Exchange
40	4638.00	8:33:34	London Stock Exchange
70	4638.00	8:33:34	London Stock Exchange
127	4637.00	8:33:34	London Stock Exchange
150	4637.00	8:33:34	London Stock Exchange
162	4638.00	8:33:34	London Stock Exchange
200	4637.00	8:33:34	London Stock Exchange
201	4638.00	8:33:34	London Stock Exchange
29	4637.00	8:35:15	London Stock Exchange
60	4637.00	8:35:15	London Stock Exchange
93	4637.00	8:35:15	London Stock Exchange
111	4637.00	8:35:15	London Stock Exchange
121	4637.00	8:35:15	London Stock Exchange
141	4638.00	8:38:50	London Stock Exchange
150	4638.00	8:38:50	London Stock Exchange
30	4641.00	8:41:44	London Stock Exchange
200	4641.00	8:41:44	London Stock Exchange
200	4641.00	8:41:44	London Stock Exchange

7	4637.00	8:42:17	London Stock Exchange
20	4637.00	8:42:17	London Stock Exchange
44	4637.00	8:42:17	London Stock Exchange
150	4637.00	8:42:17	London Stock Exchange
180	4637.00	8:42:17	London Stock Exchange
21	4637.00	8:42:50	London Stock Exchange
29	4637.00	8:42:50	London Stock Exchange
8	4636.00	8:44:59	London Stock Exchange
92	4636.00	8:44:59	London Stock Exchange
101	4636.00	8:44:59	London Stock Exchange
46	4639.00	8:47:54	London Stock Exchange
55	4639.00	8:47:54	London Stock Exchange
100	4639.00	8:47:54	London Stock Exchange
128	4639.00	8:47:54	London Stock Exchange
36	4637.00	8:47:57	London Stock Exchange
49	4637.00	8:47:57	London Stock Exchange
55	4637.00	8:47:57	London Stock Exchange
55	4637.00	8:47:57	London Stock Exchange
55	4637.00	8:47:57	London Stock Exchange
55	4637.00	8:47:57	London Stock Exchange
146	4637.00	8:47:57	London Stock Exchange
27	4631.00	8:49:54	London Stock Exchange
150	4631.00	8:49:54	London Stock Exchange
200	4631.00	8:49:54	London Stock Exchange
143	4633.00	8:51:39	London Stock Exchange
53	4639.00	8:54:49	London Stock Exchange

56	4639.00	8:54:49	London Stock Exchange
57	4639.00	8:54:49	London Stock Exchange
144	4639.00	8:54:49	London Stock Exchange
201	4639.00	8:54:49	London Stock Exchange
26	4638.00	8:55:37	London Stock Exchange
26	4638.00	8:55:37	London Stock Exchange
40	4638.00	8:55:37	London Stock Exchange
134	4638.00	8:55:37	London Stock Exchange
32	4640.00	8:57:31	London Stock Exchange
60	4640.00	8:57:31	London Stock Exchange
140	4640.00	8:57:31	London Stock Exchange
6	4641.00	9:01:34	London Stock Exchange
122	4641.00	9:01:34	London Stock Exchange
200	4641.00	9:01:34	London Stock Exchange
200	4641.00	9:01:34	London Stock Exchange
66	4640.00	9:02:24	London Stock Exchange
91	4640.00	9:02:24	London Stock Exchange
134	4640.00	9:02:24	London Stock Exchange
200	4640.00	9:02:24	London Stock Exchange
47	4640.00	9:06:34	London Stock Exchange
200	4640.00	9:06:34	London Stock Exchange
200	4640.00	9:06:34	London Stock Exchange
13	4639.00	9:09:35	London Stock Exchange
103	4639.00	9:09:35	London Stock Exchange
188	4639.00	9:09:35	London Stock Exchange
200	4639.00	9:09:35	London Stock Exchange

34	4640.00	9:12:27	London Stock Exchange
47	4640.00	9:12:27	London Stock Exchange
67	4640.00	9:12:27	London Stock Exchange
67	4640.00	9:12:27	London Stock Exchange
100	4640.00	9:12:27	London Stock Exchange
140	4640.00	9:12:27	London Stock Exchange
201	4639.00	9:14:10	London Stock Exchange
44	4639.00	9:14:26	London Stock Exchange
201	4639.00	9:14:26	London Stock Exchange
55	4646.00	9:20:14	London Stock Exchange
95	4646.00	9:20:14	London Stock Exchange
95	4646.00	9:20:14	London Stock Exchange
105	4646.00	9:20:14	London Stock Exchange
105	4646.00	9:20:14	London Stock Exchange
200	4645.00	9:20:14	London Stock Exchange
200	4645.00	9:20:14	London Stock Exchange
84	4645.00	9:20:16	London Stock Exchange
5	4649.00	9:26:23	London Stock Exchange
20	4649.00	9:26:23	London Stock Exchange
26	4649.00	9:26:23	London Stock Exchange
26	4649.00	9:26:23	London Stock Exchange
74	4649.00	9:26:23	London Stock Exchange
80	4649.00	9:26:23	London Stock Exchange
100	4649.00	9:26:23	London Stock Exchange
175	4649.00	9:26:23	London Stock Exchange
200	4649.00	9:26:23	London Stock Exchange

201	4649.00	9:26:23	London Stock Exchange
91	4644.00	9:31:47	London Stock Exchange
109	4644.00	9:31:47	London Stock Exchange
116	4644.00	9:31:47	London Stock Exchange
200	4644.00	9:31:47	London Stock Exchange
146	4641.00	9:34:38	London Stock Exchange
150	4641.00	9:34:38	London Stock Exchange
200	4641.00	9:34:38	London Stock Exchange
32	4642.00	9:39:14	London Stock Exchange
201	4642.00	9:39:14	London Stock Exchange
201	4642.00	9:39:14	London Stock Exchange
40	4640.00	9:39:52	London Stock Exchange
40	4640.00	9:39:52	London Stock Exchange
59	4640.00	9:39:52	London Stock Exchange
161	4640.00	9:39:52	London Stock Exchange
161	4640.00	9:39:52	London Stock Exchange
201	4634.00	9:42:50	London Stock Exchange
87	4634.00	9:42:52	London Stock Exchange
95	4634.00	9:42:52	London Stock Exchange
106	4634.00	9:42:52	London Stock Exchange
201	4633.00	9:45:52	London Stock Exchange
101	4638.00	9:50:00	London Stock Exchange
201	4638.00	9:50:00	London Stock Exchange
201	4638.00	9:51:02	London Stock Exchange
98	4638.00	9:51:50	London Stock Exchange
201	4638.00	9:51:50	London Stock Exchange

201	4637.00	9:52:27	London Stock Exchange
201	4637.00	9:52:27	London Stock Exchange
122	4639.00	9:54:24	London Stock Exchange
201	4635.00	9:58:57	London Stock Exchange
169	4635.00	9:59:51	London Stock Exchange
28	4635.00	10:00:09	London Stock Exchange
28	4635.00	10:00:09	London Stock Exchange
28	4635.00	10:00:09	London Stock Exchange
32	4635.00	10:00:09	London Stock Exchange
63	4635.00	10:00:09	London Stock Exchange
172	4635.00	10:00:09	London Stock Exchange
200	4635.00	10:00:09	London Stock Exchange
82	4630.00	10:03:20	London Stock Exchange
149	4630.00	10:03:20	London Stock Exchange
201	4630.00	10:03:20	London Stock Exchange
27	4631.00	10:10:01	London Stock Exchange
54	4631.00	10:10:01	London Stock Exchange
54	4631.00	10:10:01	London Stock Exchange
63	4631.00	10:10:01	London Stock Exchange
63	4631.00	10:10:01	London Stock Exchange
84	4631.00	10:10:01	London Stock Exchange
147	4631.00	10:10:01	London Stock Exchange
3	4634.00	10:13:32	London Stock Exchange
17	4634.00	10:13:32	London Stock Exchange
97	4634.00	10:13:32	London Stock Exchange
100	4634.00	10:13:32	London Stock Exchange

100	4634.00	10:13:32	London Stock Exchange
105	4634.00	10:13:32	London Stock Exchange
200	4631.00	10:14:00	London Stock Exchange
38	4631.00	10:14:12	London Stock Exchange
200	4631.00	10:14:12	London Stock Exchange
5	4629.00	10:17:00	London Stock Exchange
95	4629.00	10:17:00	London Stock Exchange
142	4629.00	10:17:00	London Stock Exchange
201	4629.00	10:17:00	London Stock Exchange
85	4636.00	10:21:29	London Stock Exchange
108	4636.00	10:21:29	London Stock Exchange
115	4636.00	10:21:29	London Stock Exchange
115	4636.00	10:21:29	London Stock Exchange
25	4636.00	10:25:21	London Stock Exchange
76	4636.00	10:25:21	London Stock Exchange
100	4636.00	10:25:21	London Stock Exchange
100	4636.00	10:25:21	London Stock Exchange
173	4636.00	10:25:21	London Stock Exchange
7	4634.00	10:25:51	London Stock Exchange
33	4634.00	10:25:51	London Stock Exchange
201	4634.00	10:25:51	London Stock Exchange
201	4634.00	10:25:51	London Stock Exchange
10	4633.00	10:29:33	London Stock Exchange
23	4633.00	10:29:33	London Stock Exchange
77	4633.00	10:29:33	London Stock Exchange
100	4633.00	10:29:33	London Stock Exchange

100	4633.00	10:29:33	London Stock Exchange
200	4633.00	10:29:33	London Stock Exchange
201	4626.00	10:32:40	London Stock Exchange
97	4626.00	10:33:30	London Stock Exchange
201	4626.00	10:33:30	London Stock Exchange
57	4625.00	10:35:30	London Stock Exchange
200	4625.00	10:35:30	London Stock Exchange
201	4625.00	10:35:30	London Stock Exchange
51	4626.00	10:41:16	London Stock Exchange
51	4626.00	10:41:16	London Stock Exchange
56	4626.00	10:41:16	London Stock Exchange
150	4626.00	10:41:16	London Stock Exchange
200	4626.00	10:41:16	London Stock Exchange
201	4626.00	10:43:41	London Stock Exchange
85	4626.00	10:43:42	London Stock Exchange
116	4626.00	10:43:42	London Stock Exchange
118	4626.00	10:43:42	London Stock Exchange
94	4628.00	10:46:36	London Stock Exchange
106	4628.00	10:46:36	London Stock Exchange
200	4628.00	10:46:36	London Stock Exchange
46	4628.00	10:47:23	London Stock Exchange
19	4624.00	10:48:27	London Stock Exchange
34	4624.00	10:48:27	London Stock Exchange
181	4624.00	10:48:27	London Stock Exchange
200	4624.00	10:48:27	London Stock Exchange
9	4621.00	10:52:08	London Stock Exchange

16	4621.00	10:52:08	London Stock Exchange
16	4621.00	10:52:08	London Stock Exchange
96	4621.00	10:52:08	London Stock Exchange
104	4621.00	10:52:08	London Stock Exchange
175	4621.00	10:52:08	London Stock Exchange
17	4621.00	10:52:11	London Stock Exchange
24	4623.00	10:55:37	London Stock Exchange
39	4623.00	10:55:37	London Stock Exchange
90	4623.00	10:55:37	London Stock Exchange
111	4623.00	10:55:37	London Stock Exchange
177	4623.00	10:55:37	London Stock Exchange
17	4623.00	10:57:48	London Stock Exchange
17	4623.00	10:57:48	London Stock Exchange
17	4623.00	10:57:48	London Stock Exchange
184	4623.00	10:57:48	London Stock Exchange
64	4623.00	10:57:49	London Stock Exchange
167	4623.00	10:57:49	London Stock Exchange
5	4623.00	10:58:29	London Stock Exchange
21	4619.00	11:01:40	London Stock Exchange
29	4619.00	11:01:40	London Stock Exchange
70	4619.00	11:01:40	London Stock Exchange
71	4619.00	11:01:40	London Stock Exchange
100	4619.00	11:01:40	London Stock Exchange
200	4619.00	11:01:40	London Stock Exchange
7	4620.00	11:03:19	London Stock Exchange
43	4620.00	11:03:19	London Stock Exchange

75	4620.00	11:03:19	London Stock Exchange
82	4620.00	11:03:19	London Stock Exchange
82	4620.00	11:03:19	London Stock Exchange
118	4620.00	11:03:19	London Stock Exchange
60	4620.00	11:03:44	London Stock Exchange
29	4620.00	11:03:58	London Stock Exchange
39	4625.00	11:08:09	London Stock Exchange
39	4625.00	11:08:09	London Stock Exchange
40	4625.00	11:08:09	London Stock Exchange
161	4625.00	11:08:09	London Stock Exchange
200	4625.00	11:08:09	London Stock Exchange
1	4627.00	11:12:01	London Stock Exchange
9	4627.00	11:12:01	London Stock Exchange
59	4627.00	11:12:01	London Stock Exchange
199	4627.00	11:12:01	London Stock Exchange
200	4627.00	11:12:01	London Stock Exchange
8	4631.00	11:15:12	London Stock Exchange
36	4631.00	11:15:12	London Stock Exchange
36	4631.00	11:15:12	London Stock Exchange
64	4631.00	11:15:12	London Stock Exchange
164	4631.00	11:15:12	London Stock Exchange
200	4631.00	11:15:12	London Stock Exchange
81	4630.00	11:15:24	London Stock Exchange
110	4630.00	11:15:24	London Stock Exchange
119	4630.00	11:15:24	London Stock Exchange
200	4630.00	11:15:24	London Stock Exchange

26	4628.00	11:17:06	London Stock Exchange
30	4628.00	11:17:06	London Stock Exchange
174	4628.00	11:17:06	London Stock Exchange
200	4628.00	11:17:06	London Stock Exchange
14	4629.00	11:19:58	London Stock Exchange
57	4629.00	11:19:58	London Stock Exchange
60	4629.00	11:19:58	London Stock Exchange
144	4629.00	11:19:58	London Stock Exchange
187	4629.00	11:19:58	London Stock Exchange
89	4625.00	11:23:34	London Stock Exchange
200	4625.00	11:23:34	London Stock Exchange
200	4625.00	11:23:34	London Stock Exchange
16	4624.00	11:29:39	London Stock Exchange
201	4624.00	11:29:39	London Stock Exchange
201	4624.00	11:29:39	London Stock Exchange
16	4622.00	11:31:26	London Stock Exchange
16	4622.00	11:31:26	London Stock Exchange
85	4622.00	11:31:26	London Stock Exchange
100	4622.00	11:31:26	London Stock Exchange
116	4622.00	11:31:26	London Stock Exchange
69	4622.00	11:31:43	London Stock Exchange
35	4632.00	11:34:21	London Stock Exchange
77	4630.00	11:35:23	London Stock Exchange
96	4630.00	11:35:23	London Stock Exchange
123	4630.00	11:35:23	London Stock Exchange
200	4630.00	11:35:23	London Stock Exchange

13	4631.00	11:37:12	London Stock Exchange
96	4631.00	11:37:12	London Stock Exchange
105	4631.00	11:37:12	London Stock Exchange
201	4631.00	11:37:12	London Stock Exchange
14	4645.00	11:43:35	London Stock Exchange
24	4645.00	11:43:35	London Stock Exchange
24	4645.00	11:43:35	London Stock Exchange
34	4644.00	11:43:35	London Stock Exchange
40	4644.00	11:43:35	London Stock Exchange
52	4644.00	11:43:35	London Stock Exchange
59	4644.00	11:43:35	London Stock Exchange
141	4644.00	11:43:35	London Stock Exchange
148	4644.00	11:43:35	London Stock Exchange
176	4645.00	11:43:35	London Stock Exchange
176	4645.00	11:43:35	London Stock Exchange
14	4643.00	11:47:49	London Stock Exchange
22	4643.00	11:47:49	London Stock Exchange
63	4643.00	11:47:49	London Stock Exchange
78	4643.00	11:47:49	London Stock Exchange
100	4643.00	11:47:49	London Stock Exchange
137	4643.00	11:47:49	London Stock Exchange
125	4647.00	11:49:59	London Stock Exchange
200	4647.00	11:49:59	London Stock Exchange
200	4647.00	11:49:59	London Stock Exchange
38	4646.00	11:55:15	London Stock Exchange
81	4646.00	11:55:15	London Stock Exchange

86	4646.00	11:55:15	London Stock Exchange
119	4646.00	11:55:15	London Stock Exchange
200	4646.00	11:55:15	London Stock Exchange
70	4652.00	12:02:28	London Stock Exchange
82	4652.00	12:02:28	London Stock Exchange
83	4652.00	12:02:28	London Stock Exchange
87	4652.00	12:02:28	London Stock Exchange
114	4652.00	12:02:28	London Stock Exchange
118	4652.00	12:02:28	London Stock Exchange
22	4651.00	12:02:48	London Stock Exchange
100	4651.00	12:02:48	London Stock Exchange
200	4651.00	12:02:48	London Stock Exchange
48	4651.00	12:03:16	London Stock Exchange
92	4651.00	12:03:16	London Stock Exchange
30	4652.00	12:04:10	London Stock Exchange
65	4652.00	12:04:10	London Stock Exchange
136	4652.00	12:04:10	London Stock Exchange
43	4652.00	12:04:17	London Stock Exchange
171	4652.00	12:04:17	London Stock Exchange
12	4655.00	12:09:00	London Stock Exchange
40	4655.00	12:09:00	London Stock Exchange
69	4655.00	12:09:00	London Stock Exchange
200	4655.00	12:09:00	London Stock Exchange
200	4655.00	12:09:00	London Stock Exchange
21	4654.00	12:11:06	London Stock Exchange
27	4654.00	12:11:06	London Stock Exchange

57	4654.00	12:11:06	London Stock Exchange
66	4654.00	12:11:06	London Stock Exchange
114	4654.00	12:11:06	London Stock Exchange
174	4654.00	12:11:06	London Stock Exchange
11	4653.00	12:16:50	London Stock Exchange
29	4653.00	12:16:50	London Stock Exchange
34	4653.00	12:16:50	London Stock Exchange
55	4653.00	12:16:50	London Stock Exchange
76	4653.00	12:16:50	London Stock Exchange
200	4653.00	12:16:50	London Stock Exchange
200	4653.00	12:16:50	London Stock Exchange
201	4653.00	12:16:50	London Stock Exchange
201	4653.00	12:16:50	London Stock Exchange
201	4651.00	12:22:45	London Stock Exchange
118	4651.00	12:24:15	London Stock Exchange
201	4651.00	12:24:15	London Stock Exchange
200	4649.00	12:24:54	London Stock Exchange
200	4649.00	12:24:54	London Stock Exchange
55	4649.00	12:25:24	London Stock Exchange
49	4650.00	12:27:05	London Stock Exchange
10	4649.00	12:29:36	London Stock Exchange
201	4649.00	12:29:36	London Stock Exchange
41	4651.00	12:30:05	London Stock Exchange
50	4651.00	12:30:05	London Stock Exchange
201	4651.00	12:30:05	London Stock Exchange
201	4651.00	12:30:05	London Stock Exchange

5	4652.00	12:32:37	London Stock Exchange
8	4652.00	12:32:37	London Stock Exchange
90	4652.00	12:32:37	London Stock Exchange
106	4652.00	12:32:37	London Stock Exchange
13	4651.00	12:33:02	London Stock Exchange
50	4651.00	12:33:02	London Stock Exchange
59	4651.00	12:33:02	London Stock Exchange
142	4651.00	12:33:02	London Stock Exchange
201	4651.00	12:33:02	London Stock Exchange
78	4650.00	12:35:53	London Stock Exchange
99	4650.00	12:35:53	London Stock Exchange
151	4650.00	12:35:53	London Stock Exchange
200	4650.00	12:35:53	London Stock Exchange
16	4651.00	12:40:07	London Stock Exchange
20	4651.00	12:40:07	London Stock Exchange
33	4651.00	12:40:07	London Stock Exchange
52	4651.00	12:40:07	London Stock Exchange
87	4651.00	12:40:07	London Stock Exchange
98	4651.00	12:40:07	London Stock Exchange
149	4651.00	12:40:07	London Stock Exchange
34	4652.00	12:41:13	London Stock Exchange
61	4652.00	12:41:13	London Stock Exchange
92	4652.00	12:41:13	London Stock Exchange
108	4652.00	12:41:13	London Stock Exchange
200	4652.00	12:41:13	London Stock Exchange
20	4653.00	12:45:33	London Stock Exchange

88	4653.00	12:45:33	London Stock Exchange
113	4653.00	12:45:33	London Stock Exchange
262	4653.00	12:45:33	London Stock Exchange
34	4653.00	12:46:15	London Stock Exchange
13	4651.00	12:47:45	London Stock Exchange
50	4651.00	12:47:45	London Stock Exchange
50	4651.00	12:47:45	London Stock Exchange
50	4651.00	12:47:45	London Stock Exchange
50	4651.00	12:47:45	London Stock Exchange
50	4651.00	12:47:45	London Stock Exchange
50	4651.00	12:47:45	London Stock Exchange
50	4651.00	12:47:45	London Stock Exchange
50	4651.00	12:47:45	London Stock Exchange
50	4651.00	12:47:45	London Stock Exchange
20	4651.00	12:52:13	London Stock Exchange
21	4651.00	12:52:13	London Stock Exchange
21	4651.00	12:52:13	London Stock Exchange
30	4651.00	12:52:13	London Stock Exchange
50	4651.00	12:52:13	London Stock Exchange
50	4651.00	12:52:13	London Stock Exchange
50	4651.00	12:52:13	London Stock Exchange
180	4651.00	12:52:13	London Stock Exchange
73	4651.00	12:52:57	London Stock Exchange
95	4649.00	12:55:47	London Stock Exchange
200	4649.00	12:55:47	London Stock Exchange
200	4649.00	12:55:47	London Stock Exchange
32	4650.00	12:57:27	London Stock Exchange

37	4650.00	12:57:27	London Stock Exchange
50	4650.00	12:57:27	London Stock Exchange
164	4650.00	12:57:27	London Stock Exchange
201	4650.00	12:57:27	London Stock Exchange
28	4650.00	12:58:15	London Stock Exchange
37	4649.00	13:00:38	London Stock Exchange
44	4649.00	13:00:38	London Stock Exchange
45	4649.00	13:00:38	London Stock Exchange
82	4649.00	13:00:38	London Stock Exchange
82	4649.00	13:00:38	London Stock Exchange
82	4649.00	13:00:38	London Stock Exchange
119	4649.00	13:00:38	London Stock Exchange
200	4649.00	13:01:56	London Stock Exchange
200	4649.00	13:01:56	London Stock Exchange
28	4649.00	13:02:59	London Stock Exchange
63	4649.00	13:02:59	London Stock Exchange
23	4650.00	13:05:26	London Stock Exchange
23	4650.00	13:05:26	London Stock Exchange
29	4650.00	13:05:26	London Stock Exchange
97	4650.00	13:05:26	London Stock Exchange
148	4650.00	13:05:26	London Stock Exchange
200	4650.00	13:05:26	London Stock Exchange
60	4650.00	13:07:41	London Stock Exchange
85	4650.00	13:07:41	London Stock Exchange
141	4650.00	13:07:41	London Stock Exchange
201	4650.00	13:07:41	London Stock Exchange

84	4648.00	13:09:30	London Stock Exchange
100	4648.00	13:09:30	London Stock Exchange
1	4648.00	13:09:48	London Stock Exchange
16	4648.00	13:09:48	London Stock Exchange
144	4648.00	13:09:48	London Stock Exchange
55	4648.00	13:09:51	London Stock Exchange
58	4648.00	13:09:52	London Stock Exchange
79	4648.00	13:16:11	London Stock Exchange
201	4648.00	13:16:11	London Stock Exchange
201	4648.00	13:16:11	London Stock Exchange
200	4649.00	13:19:03	London Stock Exchange
246	4649.00	13:19:03	London Stock Exchange
47	4648.00	13:21:19	London Stock Exchange
154	4648.00	13:21:19	London Stock Exchange
201	4648.00	13:21:19	London Stock Exchange
20	4648.00	13:21:25	London Stock Exchange
95	4648.00	13:21:25	London Stock Exchange
54	4646.00	13:24:22	London Stock Exchange
100	4646.00	13:24:22	London Stock Exchange
100	4646.00	13:24:22	London Stock Exchange
200	4646.00	13:24:22	London Stock Exchange
62	4640.00	13:26:21	London Stock Exchange
62	4640.00	13:26:21	London Stock Exchange
87	4640.00	13:26:21	London Stock Exchange
138	4640.00	13:26:21	London Stock Exchange
138	4640.00	13:26:21	London Stock Exchange

114	4648.00	13:36:20	London Stock Exchange
103	4643.00	13:39:40	London Stock Exchange
31	4635.00	13:44:35	London Stock Exchange
37	4635.00	13:44:35	London Stock Exchange
8	4620.00	14:02:07	London Stock Exchange
11	4613.00	14:05:57	London Stock Exchange
1	4614.00	14:19:18	London Stock Exchange
1	4613.00	14:24:01	London Stock Exchange