



Carnival Corporation & plc Purchase of Shares

November 30, 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: 29 November 2018

Number of shares purchased: 50,000 shares

Highest price paid per share: 4675.0 pence

Lowest price paid per share: 4602.0 pence

Average price paid per share: 4658.4989 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 22,535,381 shares in treasury and has 194,807,182 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: 29 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4658.4989	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
201	4671.00	8:34:01	London Stock Exchange
20	4671.00	8:34:01	London Stock Exchange
20	4671.00	8:34:01	London Stock Exchange
20	4671.00	8:34:01	London Stock Exchange
141	4671.00	8:34:01	London Stock Exchange
80	4671.00	8:34:01	London Stock Exchange
44	4671.00	8:34:01	London Stock Exchange
100	4670.00	8:35:25	London Stock Exchange

100	4670.00	8:35:25	London Stock Exchange
100	4670.00	8:35:25	London Stock Exchange
124	4673.00	8:36:32	London Stock Exchange
201	4675.00	8:39:21	London Stock Exchange
100	4675.00	8:39:21	London Stock Exchange
98	4675.00	8:39:21	London Stock Exchange
3	4675.00	8:39:21	London Stock Exchange
108	4675.00	8:39:21	London Stock Exchange
201	4675.00	8:48:30	London Stock Exchange
15	4675.00	8:48:30	London Stock Exchange
201	4675.00	8:48:30	London Stock Exchange
95	4675.00	8:48:30	London Stock Exchange
34	4674.00	8:48:30	London Stock Exchange
166	4674.00	8:48:30	London Stock Exchange
158	4674.00	8:48:30	London Stock Exchange
42	4674.00	8:48:30	London Stock Exchange
78	4674.00	8:48:30	London Stock Exchange
75	4673.00	8:49:27	London Stock Exchange
125	4673.00	8:49:27	London Stock Exchange
125	4673.00	8:49:27	London Stock Exchange
74	4673.00	8:49:27	London Stock Exchange
1	4673.00	8:49:27	London Stock Exchange
74	4673.00	8:49:27	London Stock Exchange
32	4673.00	8:49:27	London Stock Exchange
148	4675.00	8:51:16	London Stock Exchange
52	4675.00	8:51:16	London Stock Exchange

52	4675.00	8:51:16	London Stock Exchange
52	4675.00	8:51:16	London Stock Exchange
96	4675.00	8:51:16	London Stock Exchange
4	4675.00	8:51:16	London Stock Exchange
9	4675.00	8:51:26	London Stock Exchange
200	4674.00	8:52:44	London Stock Exchange
99	4674.00	8:52:49	London Stock Exchange
101	4674.00	8:52:49	London Stock Exchange
53	4674.00	8:52:49	London Stock Exchange
201	4669.00	8:54:12	London Stock Exchange
71	4669.00	8:54:12	London Stock Exchange
150	4669.00	8:54:48	London Stock Exchange
34	4669.00	8:54:53	London Stock Exchange
186	4673.00	8:57:42	London Stock Exchange
15	4673.00	8:58:09	London Stock Exchange
15	4673.00	8:58:09	London Stock Exchange
100	4673.00	8:58:09	London Stock Exchange
5	4673.00	8:58:09	London Stock Exchange
81	4673.00	8:58:09	London Stock Exchange
63	4673.00	8:58:09	London Stock Exchange
201	4675.00	9:08:04	London Stock Exchange
28	4675.00	9:08:04	London Stock Exchange
201	4675.00	9:08:04	London Stock Exchange
22	4675.00	10:05:59	London Stock Exchange
1	4674.00	10:06:56	London Stock Exchange
199	4674.00	10:06:56	London Stock Exchange

199	4674.00	10:06:56	London Stock Exchange
1	4674.00	10:06:56	London Stock Exchange
88	4674.00	10:06:56	London Stock Exchange
200	4675.00	10:13:33	London Stock Exchange
200	4675.00	10:13:33	London Stock Exchange
39	4675.00	10:13:33	London Stock Exchange
201	4675.00	10:19:22	London Stock Exchange
141	4675.00	10:19:22	London Stock Exchange
130	4675.00	10:19:22	London Stock Exchange
201	4675.00	10:36:47	London Stock Exchange
100	4675.00	10:36:47	London Stock Exchange
160	4675.00	10:36:47	London Stock Exchange
200	4674.00	10:38:13	London Stock Exchange
200	4674.00	10:38:13	London Stock Exchange
72	4674.00	10:38:13	London Stock Exchange
22	4674.00	10:38:13	London Stock Exchange
135	4674.00	10:40:21	London Stock Exchange
66	4674.00	10:40:21	London Stock Exchange
200	4674.00	10:40:21	London Stock Exchange
66	4674.00	10:40:21	London Stock Exchange
18	4674.00	10:40:21	London Stock Exchange
201	4673.00	10:41:57	London Stock Exchange
201	4673.00	10:41:58	London Stock Exchange
13	4675.00	10:42:39	London Stock Exchange
135	4675.00	10:45:12	London Stock Exchange
66	4675.00	10:45:12	London Stock Exchange

83	4675.00	10:45:12	London Stock Exchange
83	4675.00	10:45:12	London Stock Exchange
35	4675.00	10:45:12	London Stock Exchange
48	4675.00	10:45:12	London Stock Exchange
60	4675.00	10:46:38	London Stock Exchange
201	4675.00	10:48:16	London Stock Exchange
67	4675.00	10:48:16	London Stock Exchange
23	4675.00	10:48:16	London Stock Exchange
111	4675.00	10:48:16	London Stock Exchange
50	4675.00	10:48:16	London Stock Exchange
38	4674.00	10:48:16	London Stock Exchange
100	4674.00	10:48:16	London Stock Exchange
63	4674.00	10:48:16	London Stock Exchange
138	4674.00	10:48:16	London Stock Exchange
100	4674.00	10:48:16	London Stock Exchange
30	4674.00	10:48:16	London Stock Exchange
201	4675.00	10:53:18	London Stock Exchange
59	4675.00	10:53:18	London Stock Exchange
142	4675.00	10:53:18	London Stock Exchange
17	4675.00	10:53:18	London Stock Exchange
96	4675.00	10:53:18	London Stock Exchange
200	4675.00	10:57:32	London Stock Exchange
200	4675.00	10:57:32	London Stock Exchange
32	4675.00	10:57:42	London Stock Exchange
4	4675.00	11:07:59	London Stock Exchange
196	4675.00	11:29:53	London Stock Exchange

38	4675.00	11:29:53	London Stock Exchange
106	4675.00	11:29:53	London Stock Exchange
94	4675.00	11:29:53	London Stock Exchange
5	4675.00	11:29:53	London Stock Exchange
100	4674.00	11:30:40	London Stock Exchange
100	4674.00	11:30:40	London Stock Exchange
100	4674.00	11:30:40	London Stock Exchange
100	4674.00	11:31:01	London Stock Exchange
100	4674.00	11:31:16	London Stock Exchange
8	4674.00	11:31:16	London Stock Exchange
100	4672.00	11:31:57	London Stock Exchange
101	4672.00	11:31:57	London Stock Exchange
101	4672.00	11:31:57	London Stock Exchange
100	4672.00	11:32:08	London Stock Exchange
70	4672.00	11:32:08	London Stock Exchange
50	4670.00	11:33:09	London Stock Exchange
126	4670.00	11:33:09	London Stock Exchange
24	4670.00	11:33:09	London Stock Exchange
100	4670.00	11:33:19	London Stock Exchange
100	4670.00	11:33:30	London Stock Exchange
44	4670.00	11:33:50	London Stock Exchange
100	4666.00	11:34:39	London Stock Exchange
100	4666.00	11:34:39	London Stock Exchange
1	4666.00	11:34:39	London Stock Exchange
100	4666.00	11:34:39	London Stock Exchange
1	4666.00	11:34:39	London Stock Exchange

101	4666.00	11:34:39	London Stock Exchange
37	4666.00	11:34:39	London Stock Exchange
6	4657.00	11:37:30	London Stock Exchange
195	4657.00	11:37:30	London Stock Exchange
201	4657.00	11:37:30	London Stock Exchange
91	4657.00	11:37:30	London Stock Exchange
200	4655.00	11:39:08	London Stock Exchange
200	4655.00	11:39:08	London Stock Exchange
24	4655.00	11:39:08	London Stock Exchange
201	4653.00	11:40:41	London Stock Exchange
200	4653.00	11:40:41	London Stock Exchange
1	4653.00	11:40:41	London Stock Exchange
71	4653.00	11:40:41	London Stock Exchange
201	4655.00	11:44:52	London Stock Exchange
201	4655.00	11:44:52	London Stock Exchange
31	4655.00	11:44:52	London Stock Exchange
200	4656.00	11:46:30	London Stock Exchange
200	4656.00	11:46:30	London Stock Exchange
114	4656.00	11:46:30	London Stock Exchange
201	4656.00	11:47:11	London Stock Exchange
201	4656.00	11:48:12	London Stock Exchange
39	4656.00	11:48:12	London Stock Exchange
201	4656.00	11:48:12	London Stock Exchange
135	4656.00	11:48:12	London Stock Exchange
28	4656.00	11:48:12	London Stock Exchange
72	4656.00	11:48:12	London Stock Exchange

27	4656.00	11:48:12	London Stock Exchange
200	4659.00	11:49:09	London Stock Exchange
200	4659.00	11:49:09	London Stock Exchange
8	4659.00	11:49:09	London Stock Exchange
201	4664.00	11:52:48	London Stock Exchange
73	4664.00	11:52:48	London Stock Exchange
128	4664.00	11:52:48	London Stock Exchange
88	4669.00	11:55:35	London Stock Exchange
200	4673.00	11:59:40	London Stock Exchange
200	4673.00	11:59:40	London Stock Exchange
101	4673.00	11:59:40	London Stock Exchange
197	4672.00	12:02:04	London Stock Exchange
201	4670.00	12:02:04	London Stock Exchange
147	4670.00	12:02:04	London Stock Exchange
200	4671.00	12:02:04	London Stock Exchange
200	4671.00	12:02:04	London Stock Exchange
43	4670.00	12:02:04	London Stock Exchange
46	4671.00	12:02:04	London Stock Exchange
200	4670.00	12:02:04	London Stock Exchange
11	4670.00	12:02:04	London Stock Exchange
200	4670.00	12:02:04	London Stock Exchange
201	4670.00	12:02:04	London Stock Exchange
201	4670.00	12:02:04	London Stock Exchange
14	4670.00	12:02:04	London Stock Exchange
83	4670.00	12:02:04	London Stock Exchange
112	4670.00	12:02:04	London Stock Exchange

196	4674.00	12:02:56	London Stock Exchange
5	4674.00	12:02:56	London Stock Exchange
151	4674.00	12:02:56	London Stock Exchange
7	4674.00	12:03:01	London Stock Exchange
67	4674.00	12:03:01	London Stock Exchange
150	4674.00	12:04:08	London Stock Exchange
100	4674.00	12:04:08	London Stock Exchange
32	4674.00	12:04:08	London Stock Exchange
158	4674.00	12:04:08	London Stock Exchange
43	4674.00	12:04:08	London Stock Exchange
37	4674.00	12:04:08	London Stock Exchange
133	4669.00	12:06:34	London Stock Exchange
67	4669.00	12:06:34	London Stock Exchange
133	4669.00	12:06:34	London Stock Exchange
67	4669.00	12:06:34	London Stock Exchange
55	4669.00	12:06:34	London Stock Exchange
94	4669.00	12:07:33	London Stock Exchange
107	4669.00	12:07:33	London Stock Exchange
94	4669.00	12:07:33	London Stock Exchange
107	4669.00	12:07:33	London Stock Exchange
58	4669.00	12:07:33	London Stock Exchange
90	4673.00	12:10:20	London Stock Exchange
77	4673.00	12:10:20	London Stock Exchange
200	4673.00	12:10:46	London Stock Exchange
200	4673.00	12:10:46	London Stock Exchange
87	4673.00	12:10:46	London Stock Exchange

200	4673.00	12:11:27	London Stock Exchange
123	4673.00	12:11:27	London Stock Exchange
100	4673.00	12:11:27	London Stock Exchange
77	4673.00	12:11:27	London Stock Exchange
100	4673.00	12:11:27	London Stock Exchange
177	4673.00	12:11:27	London Stock Exchange
23	4673.00	12:11:27	London Stock Exchange
37	4673.00	12:11:27	London Stock Exchange
17	4673.00	12:11:27	London Stock Exchange
50	4673.00	12:11:27	London Stock Exchange
201	4671.00	12:14:02	London Stock Exchange
201	4671.00	12:14:02	London Stock Exchange
35	4671.00	12:14:02	London Stock Exchange
70	4672.00	12:15:51	London Stock Exchange
131	4672.00	12:15:51	London Stock Exchange
201	4672.00	12:15:51	London Stock Exchange
201	4672.00	12:15:51	London Stock Exchange
201	4672.00	12:15:51	London Stock Exchange
105	4672.00	12:15:51	London Stock Exchange
29	4672.00	12:16:18	London Stock Exchange
200	4675.00	13:00:18	London Stock Exchange
199	4675.00	13:00:18	London Stock Exchange
1	4675.00	13:00:18	London Stock Exchange
27	4675.00	13:00:18	London Stock Exchange
201	4675.00	13:01:10	London Stock Exchange
201	4675.00	13:01:10	London Stock Exchange

52	4675.00	13:01:10	London Stock Exchange
130	4675.00	13:01:10	London Stock Exchange
201	4675.00	13:01:10	London Stock Exchange
159	4675.00	13:01:10	London Stock Exchange
49	4675.00	13:01:10	London Stock Exchange
190	4675.00	13:04:05	London Stock Exchange
11	4675.00	13:04:05	London Stock Exchange
52	4675.00	13:04:05	London Stock Exchange
85	4675.00	13:04:05	London Stock Exchange
11	4675.00	13:04:05	London Stock Exchange
42	4675.00	13:04:05	London Stock Exchange
200	4675.00	13:05:27	London Stock Exchange
65	4675.00	13:05:27	London Stock Exchange
135	4675.00	13:05:27	London Stock Exchange
29	4675.00	13:05:27	London Stock Exchange
71	4674.00	13:05:33	London Stock Exchange
129	4674.00	13:05:33	London Stock Exchange
129	4674.00	13:05:33	London Stock Exchange
71	4674.00	13:05:33	London Stock Exchange
40	4674.00	13:05:33	London Stock Exchange
6	4674.00	13:06:18	London Stock Exchange
194	4674.00	13:06:18	London Stock Exchange
200	4674.00	13:06:24	London Stock Exchange
81	4674.00	13:06:24	London Stock Exchange
115	4674.00	13:06:24	London Stock Exchange
5	4674.00	13:06:24	London Stock Exchange

107	4674.00	13:06:24	London Stock Exchange
88	4674.00	13:06:24	London Stock Exchange
93	4674.00	13:06:24	London Stock Exchange
27	4674.00	13:06:24	London Stock Exchange
40	4675.00	13:07:09	London Stock Exchange
160	4675.00	13:07:09	London Stock Exchange
160	4675.00	13:07:09	London Stock Exchange
40	4675.00	13:07:09	London Stock Exchange
77	4675.00	13:07:09	London Stock Exchange
103	4675.00	13:07:30	London Stock Exchange
201	4675.00	13:08:21	London Stock Exchange
201	4675.00	13:08:21	London Stock Exchange
201	4675.00	13:08:21	London Stock Exchange
201	4675.00	13:08:21	London Stock Exchange
36	4675.00	13:08:57	London Stock Exchange
13	4675.00	13:08:57	London Stock Exchange
4	4675.00	13:08:57	London Stock Exchange
100	4674.00	13:09:17	London Stock Exchange
63	4674.00	13:09:17	London Stock Exchange
37	4674.00	13:09:17	London Stock Exchange
55	4674.00	13:09:17	London Stock Exchange
100	4674.00	13:09:17	London Stock Exchange
100	4674.00	13:09:17	London Stock Exchange
40	4674.00	13:09:22	London Stock Exchange
29	4675.00	13:11:15	London Stock Exchange
201	4675.00	13:11:15	London Stock Exchange

171	4675.00	13:11:15	London Stock Exchange
200	4675.00	13:11:15	London Stock Exchange
201	4675.00	13:11:15	London Stock Exchange
10	4675.00	13:11:15	London Stock Exchange
26	4675.00	13:11:15	London Stock Exchange
23	4675.00	13:11:15	London Stock Exchange
68	4675.00	13:11:15	London Stock Exchange
72	4675.00	13:11:55	London Stock Exchange
104	4675.00	13:11:55	London Stock Exchange
100	4675.00	13:11:55	London Stock Exchange
100	4675.00	13:12:57	London Stock Exchange
101	4675.00	13:12:57	London Stock Exchange
99	4675.00	13:12:57	London Stock Exchange
101	4675.00	13:12:57	London Stock Exchange
201	4675.00	13:12:57	London Stock Exchange
100	4675.00	13:12:57	London Stock Exchange
100	4675.00	13:12:57	London Stock Exchange
1	4675.00	13:12:57	London Stock Exchange
7	4675.00	13:12:57	London Stock Exchange
105	4675.00	13:12:57	London Stock Exchange
37	4675.00	13:14:59	London Stock Exchange
153	4675.00	13:14:59	London Stock Exchange
11	4675.00	13:15:04	London Stock Exchange
75	4675.00	13:15:04	London Stock Exchange
91	4675.00	13:15:04	London Stock Exchange
35	4675.00	13:20:07	London Stock Exchange

58	4675.00	13:21:13	London Stock Exchange
150	4675.00	13:21:13	London Stock Exchange
110	4675.00	13:21:13	London Stock Exchange
100	4675.00	13:21:13	London Stock Exchange
100	4675.00	13:21:19	London Stock Exchange
26	4675.00	13:22:05	London Stock Exchange
95	4675.00	13:22:10	London Stock Exchange
93	4675.00	13:22:10	London Stock Exchange
6	4675.00	13:22:50	London Stock Exchange
6	4675.00	13:23:01	London Stock Exchange
200	4675.00	13:24:49	London Stock Exchange
53	4675.00	13:24:49	London Stock Exchange
62	4675.00	13:24:49	London Stock Exchange
150	4675.00	13:24:49	London Stock Exchange
100	4675.00	13:24:49	London Stock Exchange
65	4675.00	13:24:54	London Stock Exchange
65	4675.00	13:24:54	London Stock Exchange
71	4675.00	13:24:54	London Stock Exchange
25	4675.00	13:25:04	London Stock Exchange
201	4674.00	13:25:05	London Stock Exchange
200	4674.00	13:25:05	London Stock Exchange
1	4674.00	13:25:05	London Stock Exchange
123	4674.00	13:25:05	London Stock Exchange
93	4672.00	13:25:20	London Stock Exchange
93	4672.00	13:25:20	London Stock Exchange
14	4672.00	13:25:20	London Stock Exchange

201	4674.00	13:28:13	London Stock Exchange
60	4674.00	13:28:13	London Stock Exchange
60	4674.00	13:28:13	London Stock Exchange
81	4674.00	13:28:13	London Stock Exchange
60	4674.00	13:28:13	London Stock Exchange
150	4675.00	13:28:13	London Stock Exchange
79	4675.00	13:28:13	London Stock Exchange
150	4675.00	13:28:13	London Stock Exchange
150	4675.00	13:28:13	London Stock Exchange
150	4675.00	13:28:13	London Stock Exchange
79	4675.00	13:28:13	London Stock Exchange
150	4675.00	13:28:13	London Stock Exchange
150	4675.00	13:28:13	London Stock Exchange
79	4675.00	13:28:13	London Stock Exchange
79	4675.00	13:28:13	London Stock Exchange
79	4675.00	13:28:13	London Stock Exchange
150	4675.00	13:28:13	London Stock Exchange
79	4675.00	13:28:13	London Stock Exchange
100	4675.00	13:28:13	London Stock Exchange
79	4675.00	13:28:13	London Stock Exchange
65	4675.00	13:28:13	London Stock Exchange
79	4675.00	13:28:13	London Stock Exchange
127	4652.00	14:41:10	London Stock Exchange
74	4652.00	14:41:10	London Stock Exchange
98	4652.00	14:41:10	London Stock Exchange
103	4652.00	14:41:10	London Stock Exchange

46	4652.00	14:41:10	London Stock Exchange
93	4653.00	14:45:03	London Stock Exchange
107	4653.00	14:45:03	London Stock Exchange
100	4653.00	14:45:03	London Stock Exchange
100	4653.00	14:45:08	London Stock Exchange
100	4653.00	14:45:08	London Stock Exchange
13	4653.00	14:45:08	London Stock Exchange
156	4641.00	14:48:19	London Stock Exchange
44	4641.00	14:48:19	London Stock Exchange
133	4641.00	14:48:19	London Stock Exchange
67	4641.00	14:48:19	London Stock Exchange
90	4641.00	14:48:19	London Stock Exchange
50	4628.00	14:49:22	London Stock Exchange
100	4628.00	14:49:22	London Stock Exchange
50	4628.00	14:49:27	London Stock Exchange
100	4628.00	14:49:27	London Stock Exchange
200	4628.00	14:49:27	London Stock Exchange
16	4628.00	14:49:27	London Stock Exchange
100	4632.00	14:52:12	London Stock Exchange
100	4632.00	14:52:12	London Stock Exchange
1	4632.00	14:52:12	London Stock Exchange
138	4632.00	14:52:12	London Stock Exchange
100	4632.00	14:52:17	London Stock Exchange
75	4632.00	14:52:17	London Stock Exchange
85	4622.00	14:57:33	London Stock Exchange
100	4622.00	14:57:38	London Stock Exchange

15	4622.00	14:57:38	London Stock Exchange
100	4622.00	14:57:38	London Stock Exchange
100	4622.00	14:57:38	London Stock Exchange
97	4622.00	14:57:38	London Stock Exchange
64	4624.00	15:01:34	London Stock Exchange
137	4624.00	15:01:34	London Stock Exchange
201	4624.00	15:01:34	London Stock Exchange
116	4624.00	15:01:34	London Stock Exchange
115	4615.00	15:05:12	London Stock Exchange
86	4615.00	15:05:12	London Stock Exchange
24	4615.00	15:05:12	London Stock Exchange
86	4615.00	15:05:12	London Stock Exchange
115	4615.00	15:05:12	London Stock Exchange
61	4615.00	15:05:12	London Stock Exchange
22	4615.00	15:05:12	London Stock Exchange
201	4622.00	15:06:21	London Stock Exchange
160	4622.00	15:06:21	London Stock Exchange
14	4622.00	15:06:21	London Stock Exchange
27	4622.00	15:06:21	London Stock Exchange
14	4622.00	15:06:21	London Stock Exchange
102	4622.00	15:06:21	London Stock Exchange
201	4623.00	15:10:35	London Stock Exchange
82	4623.00	15:10:35	London Stock Exchange
119	4623.00	15:10:35	London Stock Exchange
12	4623.00	15:10:35	London Stock Exchange
38	4623.00	15:10:35	London Stock Exchange

45	4615.00	15:12:07	London Stock Exchange
155	4615.00	15:12:07	London Stock Exchange
100	4615.00	15:12:07	London Stock Exchange
100	4615.00	15:12:08	London Stock Exchange
100	4615.00	15:12:08	London Stock Exchange
200	4616.00	15:18:26	London Stock Exchange
130	4616.00	15:18:26	London Stock Exchange
70	4616.00	15:18:26	London Stock Exchange
41	4616.00	15:18:26	London Stock Exchange
68	4616.00	15:18:26	London Stock Exchange
201	4611.00	15:20:02	London Stock Exchange
201	4611.00	15:20:02	London Stock Exchange
23	4611.00	15:20:02	London Stock Exchange
59	4616.00	15:25:36	London Stock Exchange
142	4616.00	15:25:36	London Stock Exchange
9	4616.00	15:25:36	London Stock Exchange
158	4616.00	15:25:36	London Stock Exchange
36	4616.00	15:25:36	London Stock Exchange
200	4615.00	15:25:41	London Stock Exchange
200	4615.00	15:25:41	London Stock Exchange
49	4615.00	15:25:41	London Stock Exchange
26	4612.00	15:28:44	London Stock Exchange
174	4612.00	15:28:44	London Stock Exchange
24	4612.00	15:28:44	London Stock Exchange
27	4612.00	15:28:44	London Stock Exchange
149	4612.00	15:28:44	London Stock Exchange

101	4612.00	15:28:44	London Stock Exchange
100	4619.00	15:30:59	London Stock Exchange
100	4619.00	15:30:59	London Stock Exchange
1	4619.00	15:31:04	London Stock Exchange
33	4619.00	15:31:04	London Stock Exchange
201	4619.00	15:31:04	London Stock Exchange
29	4619.00	15:31:04	London Stock Exchange
38	4619.00	15:31:04	London Stock Exchange
108	4620.00	15:36:27	London Stock Exchange
93	4620.00	15:36:32	London Stock Exchange
201	4620.00	15:36:32	London Stock Exchange
58	4620.00	15:36:32	London Stock Exchange
60	4617.00	15:36:59	London Stock Exchange
100	4617.00	15:36:59	London Stock Exchange
41	4617.00	15:37:04	London Stock Exchange
100	4617.00	15:37:04	London Stock Exchange
100	4617.00	15:37:04	London Stock Exchange
1	4617.00	15:37:10	London Stock Exchange
58	4617.00	15:37:10	London Stock Exchange
10	4617.00	15:37:10	London Stock Exchange
182	4609.00	15:40:41	London Stock Exchange
19	4609.00	15:40:41	London Stock Exchange
19	4609.00	15:40:41	London Stock Exchange
158	4609.00	15:40:41	London Stock Exchange
24	4609.00	15:40:41	London Stock Exchange
71	4609.00	15:41:01	London Stock Exchange

61	4606.00	15:43:14	London Stock Exchange
83	4606.00	15:43:14	London Stock Exchange
56	4606.00	15:43:14	London Stock Exchange
83	4606.00	15:43:14	London Stock Exchange
139	4606.00	15:43:14	London Stock Exchange
48	4606.00	15:43:14	London Stock Exchange
200	4602.00	15:46:15	London Stock Exchange
200	4602.00	15:46:15	London Stock Exchange
33	4602.00	15:46:15	London Stock Exchange
7	4608.00	15:52:20	London Stock Exchange
83	4608.00	15:52:20	London Stock Exchange
110	4608.00	15:52:20	London Stock Exchange
273	4608.00	15:52:20	London Stock Exchange
27	4608.00	15:52:20	London Stock Exchange
34	4607.00	15:52:41	London Stock Exchange
167	4607.00	15:52:41	London Stock Exchange
167	4607.00	15:52:41	London Stock Exchange
34	4607.00	15:52:41	London Stock Exchange
108	4607.00	15:52:41	London Stock Exchange
200	4603.00	15:55:27	London Stock Exchange
1	4603.00	15:55:27	London Stock Exchange
100	4603.00	15:55:27	London Stock Exchange
73	4603.00	15:55:27	London Stock Exchange
28	4603.00	15:55:27	London Stock Exchange
26	4603.00	15:55:27	London Stock Exchange
13	4603.00	15:55:27	London Stock Exchange

20	4603.00	15:55:27	London Stock Exchange
150	4607.00	15:58:12	London Stock Exchange
47	4624.00	16:07:08	London Stock Exchange
104	4624.00	16:07:08	London Stock Exchange
83	4623.00	16:07:39	London Stock Exchange
58	4623.00	16:07:39	London Stock Exchange
84	4636.00	16:18:32	London Stock Exchange
114	4632.00	16:22:17	London Stock Exchange
75	4638.00	16:24:35	London Stock Exchange