



Carnival Corporation & plc Purchase of Shares

December 3, 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: 30 November 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4611.0 pence
Lowest price paid per share: 4579.0 pence
Average price paid per share: 4594.1120 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 22,585,381 shares in treasury and has 194,757,182 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: 30 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4594.1120	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
26	4609.00	8:12:43	London Stock Exchange
35	4609.00	8:12:43	London Stock Exchange
39	4609.00	8:12:43	London Stock Exchange
76	4609.00	8:12:43	London Stock Exchange
125	4609.00	8:12:43	London Stock Exchange

25	4609.00	8:13:00	London Stock Exchange
19	4611.00	8:14:38	London Stock Exchange
31	4611.00	8:14:38	London Stock Exchange
48	4611.00	8:14:38	London Stock Exchange
20	4608.00	8:15:20	London Stock Exchange
27	4608.00	8:15:20	London Stock Exchange
35	4608.00	8:15:20	London Stock Exchange
74	4608.00	8:15:20	London Stock Exchange
74	4608.00	8:15:20	London Stock Exchange
100	4608.00	8:15:20	London Stock Exchange
127	4608.00	8:15:20	London Stock Exchange
200	4608.00	8:20:06	London Stock Exchange
100	4611.00	8:20:25	London Stock Exchange
100	4611.00	8:20:25	London Stock Exchange
150	4611.00	8:20:25	London Stock Exchange
44	4611.00	8:21:02	London Stock Exchange
200	4611.00	8:21:02	London Stock Exchange
74	4611.00	8:22:19	London Stock Exchange
76	4611.00	8:22:19	London Stock Exchange
124	4611.00	8:22:19	London Stock Exchange
162	4611.00	8:22:19	London Stock Exchange
3	4608.00	8:24:52	London Stock Exchange
48	4608.00	8:24:52	London Stock Exchange
51	4608.00	8:24:52	London Stock Exchange
150	4608.00	8:24:52	London Stock Exchange
150	4608.00	8:24:52	London Stock Exchange
7	4606.00	8:25:44	London Stock Exchange
10	4606.00	8:25:44	London Stock Exchange
22	4606.00	8:25:44	London Stock Exchange
169	4606.00	8:25:44	London Stock Exchange
191	4606.00	8:25:44	London Stock Exchange
18	4609.00	8:28:08	London Stock Exchange
200	4609.00	8:28:08	London Stock Exchange
200	4609.00	8:28:08	London Stock Exchange
201	4607.00	8:28:11	London Stock Exchange
201	4607.00	8:28:11	London Stock Exchange
17	4607.00	8:28:12	London Stock Exchange
10	4609.00	8:31:56	London Stock Exchange
10	4609.00	8:31:56	London Stock Exchange
41	4609.00	8:31:56	London Stock Exchange
190	4609.00	8:31:56	London Stock Exchange
190	4609.00	8:31:56	London Stock Exchange
5	4607.00	8:32:06	London Stock Exchange
95	4607.00	8:32:06	London Stock Exchange
112	4607.00	8:32:06	London Stock Exchange
200	4607.00	8:32:06	London Stock Exchange
197	4608.00	8:34:17	London Stock Exchange
200	4608.00	8:34:17	London Stock Exchange

3	4599.00	8:36:58	London Stock Exchange
19	4599.00	8:36:58	London Stock Exchange
19	4599.00	8:36:58	London Stock Exchange
51	4599.00	8:36:58	London Stock Exchange
111	4599.00	8:36:58	London Stock Exchange
200	4599.00	8:36:58	London Stock Exchange
34	4601.00	8:39:27	London Stock Exchange
64	4601.00	8:39:27	London Stock Exchange
136	4601.00	8:39:27	London Stock Exchange
200	4601.00	8:39:27	London Stock Exchange
3	4604.00	8:42:25	London Stock Exchange
36	4604.00	8:42:25	London Stock Exchange
47	4604.00	8:42:25	London Stock Exchange
153	4604.00	8:42:25	London Stock Exchange
197	4604.00	8:42:25	London Stock Exchange
2	4602.00	8:43:53	London Stock Exchange
30	4602.00	8:43:53	London Stock Exchange
201	4602.00	8:43:53	London Stock Exchange
201	4602.00	8:43:53	London Stock Exchange
41	4599.00	8:47:02	London Stock Exchange
86	4599.00	8:47:02	London Stock Exchange
110	4599.00	8:47:02	London Stock Exchange
200	4599.00	8:47:02	London Stock Exchange
200	4598.00	8:51:45	London Stock Exchange
44	4598.00	8:51:56	London Stock Exchange
200	4598.00	8:51:56	London Stock Exchange
27	4595.00	8:53:50	London Stock Exchange
40	4595.00	8:53:50	London Stock Exchange
135	4595.00	8:53:50	London Stock Exchange
160	4595.00	8:53:50	London Stock Exchange
9	4595.00	8:53:55	London Stock Exchange
29	4595.00	8:53:55	London Stock Exchange
60	4595.00	8:53:55	London Stock Exchange
19	4597.00	8:56:56	London Stock Exchange
139	4597.00	8:56:56	London Stock Exchange
200	4597.00	8:56:56	London Stock Exchange
198	4595.00	8:58:19	London Stock Exchange
201	4595.00	8:58:19	London Stock Exchange
73	4593.00	9:02:32	London Stock Exchange
84	4593.00	9:02:32	London Stock Exchange
106	4593.00	9:02:32	London Stock Exchange
127	4593.00	9:02:32	London Stock Exchange
185	4593.00	9:02:32	London Stock Exchange
200	4593.00	9:02:32	London Stock Exchange
28	4593.00	9:04:01	London Stock Exchange
172	4593.00	9:04:01	London Stock Exchange
21	4593.00	9:04:37	London Stock Exchange
200	4593.00	9:04:37	London Stock Exchange

201	4592.00	9:07:19	London Stock Exchange
201	4592.00	9:07:19	London Stock Exchange
45	4592.00	9:08:34	London Stock Exchange
100	4593.00	9:11:59	London Stock Exchange
100	4593.00	9:11:59	London Stock Exchange
100	4593.00	9:11:59	London Stock Exchange
20	4593.00	9:12:00	London Stock Exchange
93	4594.00	9:13:15	London Stock Exchange
2	4594.00	9:17:16	London Stock Exchange
200	4594.00	9:17:16	London Stock Exchange
200	4594.00	9:17:16	London Stock Exchange
72	4593.00	9:18:18	London Stock Exchange
26	4593.00	9:18:22	London Stock Exchange
129	4593.00	9:18:22	London Stock Exchange
201	4593.00	9:18:22	London Stock Exchange
85	4590.00	9:20:09	London Stock Exchange
201	4590.00	9:20:09	London Stock Exchange
81	4590.00	9:20:33	London Stock Exchange
6	4587.00	9:22:19	London Stock Exchange
201	4587.00	9:22:19	London Stock Exchange
201	4587.00	9:22:19	London Stock Exchange
179	4586.00	9:24:10	London Stock Exchange
201	4586.00	9:24:10	London Stock Exchange
41	4588.00	9:28:43	London Stock Exchange
200	4588.00	9:28:43	London Stock Exchange
200	4588.00	9:28:43	London Stock Exchange
200	4587.00	9:32:15	London Stock Exchange
189	4592.00	9:35:12	London Stock Exchange
35	4592.00	9:35:36	London Stock Exchange
46	4592.00	9:35:36	London Stock Exchange
155	4592.00	9:35:36	London Stock Exchange
166	4592.00	9:35:36	London Stock Exchange
200	4592.00	9:35:36	London Stock Exchange
201	4592.00	9:35:36	London Stock Exchange
55	4592.00	9:38:27	London Stock Exchange
200	4592.00	9:38:27	London Stock Exchange
200	4592.00	9:38:27	London Stock Exchange
191	4593.00	9:41:51	London Stock Exchange
201	4593.00	9:41:51	London Stock Exchange
78	4593.00	9:43:04	London Stock Exchange
201	4593.00	9:43:04	London Stock Exchange
76	4593.00	9:43:40	London Stock Exchange
72	4593.00	9:46:17	London Stock Exchange
104	4593.00	9:46:17	London Stock Exchange
201	4593.00	9:46:17	London Stock Exchange
201	4591.00	9:48:13	London Stock Exchange
29	4591.00	9:49:29	London Stock Exchange
201	4591.00	9:49:29	London Stock Exchange

14	4590.00	9:51:26	London Stock Exchange
15	4590.00	9:51:26	London Stock Exchange
169	4590.00	9:51:26	London Stock Exchange
186	4590.00	9:51:26	London Stock Exchange
8	4588.00	9:56:13	London Stock Exchange
200	4588.00	9:56:13	London Stock Exchange
200	4588.00	9:56:13	London Stock Exchange
34	4597.00	10:02:56	London Stock Exchange
200	4597.00	10:02:56	London Stock Exchange
200	4597.00	10:02:56	London Stock Exchange
18	4603.00	10:06:25	London Stock Exchange
182	4603.00	10:06:25	London Stock Exchange
201	4603.00	10:06:25	London Stock Exchange
88	4607.00	10:08:39	London Stock Exchange
113	4607.00	10:08:39	London Stock Exchange
222	4607.00	10:08:39	London Stock Exchange
186	4604.00	10:10:21	London Stock Exchange
201	4604.00	10:10:21	London Stock Exchange
201	4599.00	10:11:35	London Stock Exchange
64	4607.00	10:15:03	London Stock Exchange
100	4607.00	10:15:03	London Stock Exchange
24	4606.00	10:15:43	London Stock Exchange
82	4606.00	10:15:43	London Stock Exchange
82	4606.00	10:15:43	London Stock Exchange
118	4606.00	10:15:43	London Stock Exchange
118	4606.00	10:15:43	London Stock Exchange
66	4605.00	10:19:23	London Stock Exchange
108	4605.00	10:19:23	London Stock Exchange
135	4605.00	10:19:23	London Stock Exchange
135	4605.00	10:19:23	London Stock Exchange
159	4603.00	10:21:20	London Stock Exchange
200	4603.00	10:21:20	London Stock Exchange
200	4604.00	10:23:38	London Stock Exchange
12	4605.00	10:26:23	London Stock Exchange
35	4605.00	10:26:23	London Stock Exchange
54	4605.00	10:26:23	London Stock Exchange
90	4605.00	10:26:23	London Stock Exchange
99	4605.00	10:26:23	London Stock Exchange
200	4605.00	10:26:23	London Stock Exchange
201	4605.00	10:26:23	London Stock Exchange
110	4602.00	10:29:43	London Stock Exchange
150	4602.00	10:29:43	London Stock Exchange
200	4602.00	10:29:43	London Stock Exchange
201	4600.00	10:32:25	London Stock Exchange
201	4600.00	10:32:28	London Stock Exchange
34	4600.00	10:32:56	London Stock Exchange
55	4595.00	10:36:38	London Stock Exchange
200	4595.00	10:36:38	London Stock Exchange

200	4595.00	10:36:38	London Stock Exchange
2	4596.00	10:42:08	London Stock Exchange
6	4596.00	10:42:08	London Stock Exchange
41	4596.00	10:42:08	London Stock Exchange
95	4596.00	10:42:08	London Stock Exchange
106	4596.00	10:42:08	London Stock Exchange
196	4596.00	10:42:08	London Stock Exchange
201	4596.00	10:42:08	London Stock Exchange
201	4596.00	10:42:08	London Stock Exchange
20	4600.00	10:44:04	London Stock Exchange
180	4600.00	10:44:04	London Stock Exchange
182	4600.00	10:45:42	London Stock Exchange
201	4598.00	10:46:28	London Stock Exchange
26	4598.00	10:46:32	London Stock Exchange
141	4598.00	10:46:59	London Stock Exchange
17	4597.00	10:48:24	London Stock Exchange
67	4597.00	10:48:24	London Stock Exchange
183	4597.00	10:48:24	London Stock Exchange
96	4597.00	10:48:45	London Stock Exchange
39	4597.00	10:54:21	London Stock Exchange
61	4597.00	10:54:21	London Stock Exchange
61	4597.00	10:54:21	London Stock Exchange
100	4597.00	10:54:21	London Stock Exchange
107	4597.00	10:54:21	London Stock Exchange
10	4599.00	10:57:45	London Stock Exchange
90	4599.00	10:57:45	London Stock Exchange
100	4599.00	10:57:45	London Stock Exchange
183	4599.00	10:57:45	London Stock Exchange
10	4602.00	11:03:25	London Stock Exchange
38	4602.00	11:03:25	London Stock Exchange
65	4602.00	11:03:25	London Stock Exchange
90	4602.00	11:03:25	London Stock Exchange
98	4602.00	11:03:25	London Stock Exchange
111	4602.00	11:03:25	London Stock Exchange
162	4602.00	11:03:25	London Stock Exchange
201	4602.00	11:03:25	London Stock Exchange
2	4601.00	11:04:57	London Stock Exchange
43	4601.00	11:04:57	London Stock Exchange
75	4601.00	11:04:57	London Stock Exchange
98	4601.00	11:04:57	London Stock Exchange
103	4601.00	11:04:57	London Stock Exchange
133	4601.00	11:04:57	London Stock Exchange
158	4601.00	11:04:57	London Stock Exchange
201	4601.00	11:04:57	London Stock Exchange
18	4595.00	11:06:48	London Stock Exchange
144	4595.00	11:06:48	London Stock Exchange
200	4595.00	11:06:48	London Stock Exchange
168	4589.00	11:08:45	London Stock Exchange

24	4589.00	11:08:46	London Stock Exchange
33	4589.00	11:08:46	London Stock Exchange
133	4589.00	11:09:03	London Stock Exchange
8	4587.00	11:11:56	London Stock Exchange
100	4587.00	11:11:56	London Stock Exchange
101	4587.00	11:11:56	London Stock Exchange
201	4587.00	11:11:56	London Stock Exchange
16	4585.00	11:13:23	London Stock Exchange
185	4585.00	11:13:23	London Stock Exchange
179	4585.00	11:13:24	London Stock Exchange
50	4585.00	11:15:50	London Stock Exchange
50	4585.00	11:15:50	London Stock Exchange
150	4585.00	11:15:50	London Stock Exchange
24	4585.00	11:16:01	London Stock Exchange
23	4585.00	11:16:06	London Stock Exchange
126	4585.00	11:16:06	London Stock Exchange
9	4589.00	11:20:11	London Stock Exchange
16	4589.00	11:20:11	London Stock Exchange
16	4589.00	11:20:11	London Stock Exchange
32	4589.00	11:20:11	London Stock Exchange
184	4589.00	11:20:11	London Stock Exchange
184	4589.00	11:20:11	London Stock Exchange
191	4589.00	11:20:11	London Stock Exchange
200	4589.00	11:20:11	London Stock Exchange
200	4591.00	11:25:22	London Stock Exchange
8	4591.00	11:25:34	London Stock Exchange
88	4590.00	11:25:34	London Stock Exchange
127	4590.00	11:25:34	London Stock Exchange
200	4591.00	11:25:34	London Stock Exchange
200	4590.00	11:25:34	London Stock Exchange
169	4587.00	11:29:04	London Stock Exchange
200	4587.00	11:29:04	London Stock Exchange
4	4587.00	11:29:16	London Stock Exchange
31	4587.00	11:29:16	London Stock Exchange
41	4587.00	11:29:16	London Stock Exchange
193	4587.00	11:32:36	London Stock Exchange
201	4587.00	11:32:36	London Stock Exchange
24	4585.00	11:36:57	London Stock Exchange
27	4585.00	11:36:57	London Stock Exchange
33	4585.00	11:36:57	London Stock Exchange
60	4585.00	11:36:57	London Stock Exchange
141	4585.00	11:36:57	London Stock Exchange
174	4585.00	11:36:57	London Stock Exchange
1	4589.00	11:42:51	London Stock Exchange
32	4589.00	11:42:51	London Stock Exchange
175	4589.00	11:42:51	London Stock Exchange
201	4589.00	11:42:51	London Stock Exchange
201	4589.00	11:42:51	London Stock Exchange

201	4589.00	11:42:51	London Stock Exchange
57	4587.00	11:44:45	London Stock Exchange
57	4587.00	11:44:45	London Stock Exchange
57	4587.00	11:44:45	London Stock Exchange
85	4587.00	11:44:45	London Stock Exchange
143	4587.00	11:44:45	London Stock Exchange
32	4587.00	11:48:25	London Stock Exchange
98	4587.00	11:48:25	London Stock Exchange
98	4587.00	11:48:25	London Stock Exchange
103	4587.00	11:48:25	London Stock Exchange
103	4587.00	11:48:25	London Stock Exchange
6	4584.00	11:49:57	London Stock Exchange
163	4584.00	11:52:19	London Stock Exchange
194	4584.00	11:52:19	London Stock Exchange
1	4586.00	11:55:34	London Stock Exchange
20	4586.00	11:55:34	London Stock Exchange
22	4586.00	11:55:34	London Stock Exchange
67	4586.00	11:55:34	London Stock Exchange
133	4586.00	11:55:34	London Stock Exchange
177	4586.00	11:55:34	London Stock Exchange
38	4586.00	11:58:05	London Stock Exchange
56	4586.00	11:58:05	London Stock Exchange
200	4586.00	11:58:05	London Stock Exchange
200	4586.00	11:58:05	London Stock Exchange
44	4586.00	11:58:09	London Stock Exchange
83	4586.00	11:58:09	London Stock Exchange
117	4586.00	11:58:09	London Stock Exchange
30	4586.00	11:58:17	London Stock Exchange
62	4587.00	11:59:39	London Stock Exchange
44	4584.00	12:02:21	London Stock Exchange
56	4584.00	12:02:21	London Stock Exchange
82	4584.00	12:02:21	London Stock Exchange
119	4584.00	12:02:21	London Stock Exchange
144	4584.00	12:02:21	London Stock Exchange
77	4585.00	12:05:03	London Stock Exchange
124	4585.00	12:05:03	London Stock Exchange
21	4586.00	12:06:11	London Stock Exchange
35	4586.00	12:06:11	London Stock Exchange
45	4586.00	12:06:11	London Stock Exchange
66	4586.00	12:06:11	London Stock Exchange
103	4586.00	12:06:11	London Stock Exchange
138	4586.00	12:06:11	London Stock Exchange
166	4586.00	12:06:11	London Stock Exchange
201	4584.00	12:09:02	London Stock Exchange
201	4584.00	12:09:02	London Stock Exchange
13	4584.00	12:09:45	London Stock Exchange
40	4582.00	12:14:36	London Stock Exchange
43	4582.00	12:14:36	London Stock Exchange

57	4582.00	12:14:36	London Stock Exchange
100	4582.00	12:14:36	London Stock Exchange
200	4582.00	12:14:36	London Stock Exchange
24	4581.00	12:15:05	London Stock Exchange
57	4581.00	12:15:05	London Stock Exchange
73	4581.00	12:15:05	London Stock Exchange
81	4581.00	12:15:05	London Stock Exchange
120	4581.00	12:15:05	London Stock Exchange
26	4582.00	12:18:54	London Stock Exchange
174	4582.00	12:18:54	London Stock Exchange
200	4582.00	12:18:54	London Stock Exchange
42	4582.00	12:19:08	London Stock Exchange
20	4580.00	12:21:14	London Stock Exchange
34	4580.00	12:21:14	London Stock Exchange
84	4580.00	12:21:14	London Stock Exchange
84	4580.00	12:21:14	London Stock Exchange
166	4580.00	12:21:14	London Stock Exchange
43	4579.00	12:22:28	London Stock Exchange
66	4579.00	12:22:28	London Stock Exchange
66	4579.00	12:22:28	London Stock Exchange
66	4579.00	12:22:28	London Stock Exchange
68	4579.00	12:22:28	London Stock Exchange
132	4579.00	12:22:28	London Stock Exchange
41	4584.00	12:29:25	London Stock Exchange
56	4584.00	12:29:25	London Stock Exchange
58	4584.00	12:29:25	London Stock Exchange
100	4584.00	12:29:25	London Stock Exchange
143	4584.00	12:29:25	London Stock Exchange
17	4584.00	12:29:38	London Stock Exchange
201	4584.00	12:29:38	London Stock Exchange
1	4586.00	12:30:31	London Stock Exchange
13	4586.00	12:30:31	London Stock Exchange
35	4586.00	12:30:31	London Stock Exchange
65	4586.00	12:30:31	London Stock Exchange
71	4586.00	12:30:31	London Stock Exchange
125	4586.00	12:30:31	London Stock Exchange
136	4586.00	12:30:31	London Stock Exchange
166	4586.00	12:30:31	London Stock Exchange
181	4586.00	12:34:01	London Stock Exchange
200	4586.00	12:34:01	London Stock Exchange
16	4585.00	12:34:27	London Stock Exchange
39	4585.00	12:34:27	London Stock Exchange
40	4585.00	12:34:27	London Stock Exchange
60	4585.00	12:34:27	London Stock Exchange
100	4585.00	12:34:27	London Stock Exchange
160	4585.00	12:34:27	London Stock Exchange
34	4586.00	12:36:56	London Stock Exchange
34	4586.00	12:36:56	London Stock Exchange

34	4586.00	12:36:56	London Stock Exchange
167	4586.00	12:36:56	London Stock Exchange
133	4586.00	12:37:29	London Stock Exchange
4	4586.00	12:37:34	London Stock Exchange
47	4588.00	12:40:10	London Stock Exchange
200	4588.00	12:40:10	London Stock Exchange
200	4588.00	12:40:10	London Stock Exchange
186	4584.00	12:42:26	London Stock Exchange
201	4584.00	12:42:26	London Stock Exchange
18	4586.00	12:47:00	London Stock Exchange
21	4586.00	12:47:00	London Stock Exchange
46	4586.00	12:47:00	London Stock Exchange
49	4586.00	12:47:00	London Stock Exchange
53	4586.00	12:47:00	London Stock Exchange
53	4586.00	12:47:00	London Stock Exchange
99	4586.00	12:47:00	London Stock Exchange
119	4586.00	12:47:00	London Stock Exchange
141	4586.00	12:47:00	London Stock Exchange
200	4586.00	12:47:00	London Stock Exchange
7	4589.00	12:52:47	London Stock Exchange
20	4589.00	12:52:47	London Stock Exchange
24	4589.00	12:52:47	London Stock Exchange
37	4589.00	12:52:47	London Stock Exchange
92	4589.00	12:52:47	London Stock Exchange
92	4589.00	12:52:47	London Stock Exchange
108	4589.00	12:52:47	London Stock Exchange
108	4589.00	12:52:47	London Stock Exchange
169	4589.00	12:52:47	London Stock Exchange
200	4589.00	12:52:47	London Stock Exchange
13	4586.00	12:56:48	London Stock Exchange
56	4586.00	12:56:48	London Stock Exchange
144	4586.00	12:56:48	London Stock Exchange
200	4586.00	12:56:48	London Stock Exchange
62	4587.00	12:58:39	London Stock Exchange
100	4587.00	12:58:39	London Stock Exchange
100	4587.00	12:58:39	London Stock Exchange
100	4587.00	12:58:39	London Stock Exchange
12	4585.00	13:00:01	London Stock Exchange
28	4585.00	13:00:01	London Stock Exchange
28	4585.00	13:00:01	London Stock Exchange
172	4585.00	13:00:01	London Stock Exchange
200	4585.00	13:00:01	London Stock Exchange
17	4585.00	13:02:46	London Stock Exchange
17	4585.00	13:02:46	London Stock Exchange
184	4585.00	13:02:46	London Stock Exchange
30	4585.00	13:03:06	London Stock Exchange
126	4585.00	13:03:06	London Stock Exchange
92	4590.00	13:06:44	London Stock Exchange

99	4590.00	13:06:44	London Stock Exchange
3	4595.00	13:13:56	London Stock Exchange
9	4595.00	13:13:56	London Stock Exchange
13	4595.00	13:13:56	London Stock Exchange
27	4595.00	13:13:56	London Stock Exchange
29	4595.00	13:13:56	London Stock Exchange
59	4595.00	13:13:56	London Stock Exchange
72	4595.00	13:13:56	London Stock Exchange
129	4595.00	13:13:56	London Stock Exchange
129	4595.00	13:13:56	London Stock Exchange
180	4595.00	13:13:56	London Stock Exchange
200	4595.00	13:13:56	London Stock Exchange
200	4595.00	13:13:56	London Stock Exchange
200	4595.00	13:13:56	London Stock Exchange
200	4595.00	13:13:56	London Stock Exchange
200	4595.00	13:13:56	London Stock Exchange
201	4595.00	13:13:56	London Stock Exchange
100	4589.00	13:16:06	London Stock Exchange
19	4589.00	13:16:09	London Stock Exchange
81	4589.00	13:16:15	London Stock Exchange
5	4589.00	13:17:18	London Stock Exchange
200	4589.00	13:17:18	London Stock Exchange
23	4601.00	13:23:20	London Stock Exchange
23	4601.00	13:23:20	London Stock Exchange
25	4601.00	13:23:20	London Stock Exchange
26	4601.00	13:23:20	London Stock Exchange
32	4601.00	13:23:20	London Stock Exchange
75	4601.00	13:23:20	London Stock Exchange
77	4601.00	13:23:20	London Stock Exchange
100	4601.00	13:23:20	London Stock Exchange
100	4601.00	13:23:20	London Stock Exchange
175	4601.00	13:23:20	London Stock Exchange
201	4601.00	13:23:20	London Stock Exchange
11	4605.00	13:25:56	London Stock Exchange
30	4605.00	13:25:56	London Stock Exchange
100	4605.00	13:25:56	London Stock Exchange
109	4605.00	13:25:56	London Stock Exchange
24	4604.00	13:26:26	London Stock Exchange
90	4604.00	13:26:26	London Stock Exchange
110	4604.00	13:26:26	London Stock Exchange
200	4604.00	13:26:26	London Stock Exchange
148	4603.00	13:27:00	London Stock Exchange
150	4603.00	13:27:00	London Stock Exchange
93	4594.00	13:44:27	London Stock Exchange
24	4592.00	13:50:14	London Stock Exchange
63	4592.00	13:50:14	London Stock Exchange
64	4595.00	13:55:02	London Stock Exchange
68	4596.00	13:56:59	London Stock Exchange