



Carnival Corporation & plc Purchase of Shares

September 21, 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: 20 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4902.0 pence
Lowest price paid per share: 4861.0 pence
Average price paid per share: 4882.3568 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 18,917,652 shares in treasury and has 198,323,911 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: 20 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4882.3568	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
51	4889.00	8:14:11	London Stock Exchange
149	4889.00	8:14:11	London Stock Exchange
156	4889.00	8:14:11	London Stock Exchange
157	4889.00	8:14:11	London Stock Exchange
201	4889.00	8:14:11	London Stock Exchange

50	4889.00	8:16:53	London Stock Exchange
201	4889.00	8:16:53	London Stock Exchange
201	4889.00	8:16:53	London Stock Exchange
19	4886.00	8:19:00	London Stock Exchange
29	4886.00	8:19:00	London Stock Exchange
29	4886.00	8:19:00	London Stock Exchange
171	4886.00	8:19:00	London Stock Exchange
200	4886.00	8:19:00	London Stock Exchange
19	4882.00	8:19:44	London Stock Exchange
37	4882.00	8:19:44	London Stock Exchange
40	4882.00	8:19:44	London Stock Exchange
40	4882.00	8:19:44	London Stock Exchange
40	4882.00	8:19:44	London Stock Exchange
40	4882.00	8:19:44	London Stock Exchange
161	4882.00	8:19:44	London Stock Exchange
27	4886.00	8:23:15	London Stock Exchange
200	4886.00	8:23:15	London Stock Exchange
200	4886.00	8:23:15	London Stock Exchange
44	4887.00	8:26:29	London Stock Exchange
50	4887.00	8:26:29	London Stock Exchange
150	4887.00	8:26:29	London Stock Exchange
200	4887.00	8:26:29	London Stock Exchange
42	4886.00	8:26:32	London Stock Exchange
59	4886.00	8:26:33	London Stock Exchange
99	4886.00	8:26:33	London Stock Exchange
1	4890.00	8:28:43	London Stock Exchange
16	4890.00	8:29:22	London Stock Exchange
39	4897.00	8:33:22	London Stock Exchange
46	4898.00	8:33:22	London Stock Exchange
65	4898.00	8:33:22	London Stock Exchange
98	4898.00	8:33:22	London Stock Exchange
154	4898.00	8:33:22	London Stock Exchange
200	4897.00	8:33:22	London Stock Exchange
200	4897.00	8:33:22	London Stock Exchange
51	4899.00	8:33:52	London Stock Exchange
56	4899.00	8:33:52	London Stock Exchange
62	4899.00	8:33:52	London Stock Exchange
98	4899.00	8:33:52	London Stock Exchange
110	4899.00	8:33:52	London Stock Exchange
18	4896.00	8:33:56	London Stock Exchange
101	4896.00	8:33:56	London Stock Exchange
8	4896.00	8:33:57	London Stock Exchange
8	4896.00	8:33:57	London Stock Exchange
81	4896.00	8:33:57	London Stock Exchange
130	4896.00	8:33:57	London Stock Exchange
201	4896.00	8:33:57	London Stock Exchange
97	4895.00	8:37:06	London Stock Exchange
103	4895.00	8:37:06	London Stock Exchange

164	4895.00	8:37:06	London Stock Exchange
12	4897.00	8:41:06	London Stock Exchange
46	4897.00	8:41:06	London Stock Exchange
155	4897.00	8:41:06	London Stock Exchange
155	4897.00	8:41:06	London Stock Exchange
8	4902.00	8:44:00	London Stock Exchange
200	4902.00	8:44:00	London Stock Exchange
200	4902.00	8:44:00	London Stock Exchange
13	4900.00	8:44:01	London Stock Exchange
15	4900.00	8:44:01	London Stock Exchange
25	4900.00	8:44:01	London Stock Exchange
35	4900.00	8:44:01	London Stock Exchange
125	4900.00	8:44:01	London Stock Exchange
200	4900.00	8:44:01	London Stock Exchange
16	4900.00	8:51:21	London Stock Exchange
19	4900.00	8:51:21	London Stock Exchange
34	4900.00	8:51:21	London Stock Exchange
46	4900.00	8:51:21	London Stock Exchange
46	4900.00	8:51:21	London Stock Exchange
59	4900.00	8:51:21	London Stock Exchange
62	4900.00	8:51:21	London Stock Exchange
88	4900.00	8:51:21	London Stock Exchange
96	4900.00	8:51:21	London Stock Exchange
105	4900.00	8:51:21	London Stock Exchange
116	4900.00	8:51:21	London Stock Exchange
136	4900.00	8:51:21	London Stock Exchange
150	4900.00	8:51:21	London Stock Exchange
155	4900.00	8:51:21	London Stock Exchange
12	4899.00	8:58:36	London Stock Exchange
151	4899.00	8:58:36	London Stock Exchange
189	4899.00	8:58:36	London Stock Exchange
2	4900.00	9:00:00	London Stock Exchange
3	4899.00	9:00:00	London Stock Exchange
8	4899.00	9:00:00	London Stock Exchange
8	4899.00	9:00:00	London Stock Exchange
14	4900.00	9:00:00	London Stock Exchange
80	4900.00	9:00:00	London Stock Exchange
101	4900.00	9:00:00	London Stock Exchange
182	4900.00	9:00:00	London Stock Exchange
193	4899.00	9:00:00	London Stock Exchange
199	4900.00	9:00:00	London Stock Exchange
201	4900.00	9:00:00	London Stock Exchange
201	4899.00	9:00:00	London Stock Exchange
34	4891.00	9:01:24	London Stock Exchange
54	4891.00	9:01:24	London Stock Exchange
13	4891.00	9:01:26	London Stock Exchange
100	4891.00	9:01:26	London Stock Exchange
195	4891.00	9:01:26	London Stock Exchange

6	4891.00	9:01:27	London Stock Exchange
37	4891.00	9:03:15	London Stock Exchange
27	4893.00	9:06:28	London Stock Exchange
171	4893.00	9:06:28	London Stock Exchange
200	4893.00	9:06:28	London Stock Exchange
78	4890.00	9:06:29	London Stock Exchange
123	4890.00	9:06:29	London Stock Exchange
6	4892.00	9:10:39	London Stock Exchange
15	4892.00	9:10:39	London Stock Exchange
21	4892.00	9:10:39	London Stock Exchange
25	4892.00	9:10:39	London Stock Exchange
31	4892.00	9:10:39	London Stock Exchange
44	4892.00	9:10:39	London Stock Exchange
63	4892.00	9:10:39	London Stock Exchange
73	4892.00	9:10:39	London Stock Exchange
106	4892.00	9:10:39	London Stock Exchange
128	4892.00	9:10:39	London Stock Exchange
157	4892.00	9:10:39	London Stock Exchange
175	4892.00	9:10:39	London Stock Exchange
201	4892.00	9:10:39	London Stock Exchange
35	4889.00	9:14:32	London Stock Exchange
52	4889.00	9:14:32	London Stock Exchange
60	4889.00	9:14:32	London Stock Exchange
69	4889.00	9:14:32	London Stock Exchange
140	4889.00	9:14:32	London Stock Exchange
196	4889.00	9:14:32	London Stock Exchange
200	4889.00	9:14:32	London Stock Exchange
30	4888.00	9:17:36	London Stock Exchange
75	4888.00	9:17:36	London Stock Exchange
170	4888.00	9:17:36	London Stock Exchange
84	4888.00	9:17:38	London Stock Exchange
177	4890.00	9:22:44	London Stock Exchange
201	4890.00	9:22:44	London Stock Exchange
6	4889.00	9:23:00	London Stock Exchange
200	4889.00	9:23:00	London Stock Exchange
200	4889.00	9:23:00	London Stock Exchange
10	4889.00	9:25:31	London Stock Exchange
27	4889.00	9:25:31	London Stock Exchange
52	4889.00	9:25:31	London Stock Exchange
122	4889.00	9:25:31	London Stock Exchange
201	4889.00	9:25:31	London Stock Exchange
83	4887.00	9:29:46	London Stock Exchange
83	4887.00	9:29:46	London Stock Exchange
130	4887.00	9:29:46	London Stock Exchange
132	4887.00	9:29:46	London Stock Exchange
200	4887.00	9:29:46	London Stock Exchange
201	4887.00	9:29:46	London Stock Exchange
36	4878.00	9:30:23	London Stock Exchange

133	4878.00	9:30:23	London Stock Exchange
201	4878.00	9:30:23	London Stock Exchange
200	4879.00	9:34:19	London Stock Exchange
37	4879.00	9:34:34	London Stock Exchange
40	4879.00	9:34:34	London Stock Exchange
160	4879.00	9:34:34	London Stock Exchange
16	4887.00	9:46:05	London Stock Exchange
19	4887.00	9:46:05	London Stock Exchange
20	4887.00	9:46:05	London Stock Exchange
21	4887.00	9:46:05	London Stock Exchange
24	4887.00	9:46:05	London Stock Exchange
100	4887.00	9:46:05	London Stock Exchange
100	4887.00	9:46:05	London Stock Exchange
136	4887.00	9:46:05	London Stock Exchange
140	4887.00	9:46:05	London Stock Exchange
151	4887.00	9:46:05	London Stock Exchange
154	4887.00	9:46:05	London Stock Exchange
183	4887.00	9:46:05	London Stock Exchange
200	4887.00	9:46:05	London Stock Exchange
200	4887.00	9:46:05	London Stock Exchange
200	4887.00	9:46:05	London Stock Exchange
200	4887.00	9:46:05	London Stock Exchange
34	4878.00	9:48:45	London Stock Exchange
34	4878.00	9:48:45	London Stock Exchange
103	4878.00	9:48:45	London Stock Exchange
200	4878.00	9:48:45	London Stock Exchange
4	4877.00	9:50:09	London Stock Exchange
25	4877.00	9:50:09	London Stock Exchange
200	4877.00	9:50:09	London Stock Exchange
200	4877.00	9:50:09	London Stock Exchange
27	4884.00	9:58:05	London Stock Exchange
41	4884.00	9:58:05	London Stock Exchange
51	4884.00	9:58:05	London Stock Exchange
149	4884.00	9:58:05	London Stock Exchange
173	4884.00	9:58:05	London Stock Exchange
1	4886.00	10:06:16	London Stock Exchange
4	4886.00	10:06:16	London Stock Exchange
15	4886.00	10:06:16	London Stock Exchange
25	4886.00	10:06:16	London Stock Exchange
27	4886.00	10:06:16	London Stock Exchange
33	4886.00	10:06:16	London Stock Exchange
43	4885.00	10:06:16	London Stock Exchange
48	4885.00	10:06:16	London Stock Exchange
48	4885.00	10:06:16	London Stock Exchange
48	4885.00	10:06:16	London Stock Exchange
56	4885.00	10:06:16	London Stock Exchange
57	4886.00	10:06:16	London Stock Exchange
64	4886.00	10:06:16	London Stock Exchange

83	4886.00	10:06:16	London Stock Exchange
100	4886.00	10:06:16	London Stock Exchange
117	4886.00	10:06:16	London Stock Exchange
137	4886.00	10:06:16	London Stock Exchange
155	4886.00	10:06:16	London Stock Exchange
161	4886.00	10:06:16	London Stock Exchange
170	4886.00	10:06:16	London Stock Exchange
200	4886.00	10:06:16	London Stock Exchange
200	4885.00	10:06:16	London Stock Exchange
201	4886.00	10:06:16	London Stock Exchange
201	4886.00	10:06:16	London Stock Exchange
201	4886.00	10:06:16	London Stock Exchange
1	4882.00	10:11:11	London Stock Exchange
1	4882.00	10:11:11	London Stock Exchange
7	4882.00	10:11:11	London Stock Exchange
11	4882.00	10:11:11	London Stock Exchange
199	4882.00	10:11:11	London Stock Exchange
200	4882.00	10:11:11	London Stock Exchange
200	4882.00	10:11:11	London Stock Exchange
201	4882.00	10:11:11	London Stock Exchange
10	4884.00	10:15:53	London Stock Exchange
83	4884.00	10:15:53	London Stock Exchange
118	4884.00	10:15:53	London Stock Exchange
150	4884.00	10:15:53	London Stock Exchange
198	4884.00	10:15:53	London Stock Exchange
201	4884.00	10:15:53	London Stock Exchange
171	4878.00	10:17:40	London Stock Exchange
200	4878.00	10:17:40	London Stock Exchange
53	4880.00	10:20:19	London Stock Exchange
64	4880.00	10:20:19	London Stock Exchange
64	4880.00	10:20:19	London Stock Exchange
201	4880.00	10:20:19	London Stock Exchange
201	4883.00	10:22:53	London Stock Exchange
9	4883.00	10:24:41	London Stock Exchange
21	4883.00	10:24:41	London Stock Exchange
162	4883.00	10:24:41	London Stock Exchange
201	4883.00	10:24:41	London Stock Exchange
201	4883.00	10:24:41	London Stock Exchange
200	4880.00	10:28:00	London Stock Exchange
200	4880.00	10:28:00	London Stock Exchange
37	4880.00	10:28:02	London Stock Exchange
28	4880.00	10:32:44	London Stock Exchange
168	4880.00	10:32:44	London Stock Exchange
200	4880.00	10:32:44	London Stock Exchange
200	4880.00	10:32:44	London Stock Exchange
200	4880.00	10:32:44	London Stock Exchange
150	4885.00	10:36:17	London Stock Exchange
201	4885.00	10:36:17	London Stock Exchange

24	4884.00	10:37:20	London Stock Exchange
66	4884.00	10:37:20	London Stock Exchange
177	4884.00	10:37:20	London Stock Exchange
177	4884.00	10:37:20	London Stock Exchange
2	4888.00	10:44:50	London Stock Exchange
39	4888.00	10:44:50	London Stock Exchange
201	4888.00	10:44:50	London Stock Exchange
201	4888.00	10:44:50	London Stock Exchange
68	4887.00	10:44:51	London Stock Exchange
111	4887.00	10:44:51	London Stock Exchange
200	4887.00	10:44:51	London Stock Exchange
30	4887.00	10:47:29	London Stock Exchange
201	4887.00	10:47:29	London Stock Exchange
201	4887.00	10:47:29	London Stock Exchange
4	4891.00	10:52:50	London Stock Exchange
52	4891.00	10:52:50	London Stock Exchange
80	4891.00	10:52:50	London Stock Exchange
121	4891.00	10:52:50	London Stock Exchange
149	4891.00	10:52:50	London Stock Exchange
170	4892.00	10:52:50	London Stock Exchange
201	4892.00	10:52:50	London Stock Exchange
30	4888.00	10:57:00	London Stock Exchange
81	4888.00	10:57:00	London Stock Exchange
81	4888.00	10:57:00	London Stock Exchange
100	4888.00	10:57:00	London Stock Exchange
119	4888.00	10:57:00	London Stock Exchange
25	4885.00	11:00:38	London Stock Exchange
52	4885.00	11:00:38	London Stock Exchange
148	4885.00	11:00:38	London Stock Exchange
200	4885.00	11:00:38	London Stock Exchange
19	4886.00	11:05:27	London Stock Exchange
5	4885.00	11:05:53	London Stock Exchange
191	4885.00	11:05:53	London Stock Exchange
200	4885.00	11:05:53	London Stock Exchange
25	4888.00	11:15:41	London Stock Exchange
27	4888.00	11:15:41	London Stock Exchange
64	4888.00	11:15:41	London Stock Exchange
91	4888.00	11:15:41	London Stock Exchange
97	4888.00	11:15:41	London Stock Exchange
137	4888.00	11:15:41	London Stock Exchange
177	4888.00	11:15:41	London Stock Exchange
201	4888.00	11:15:41	London Stock Exchange
5	4886.00	11:16:00	London Stock Exchange
31	4886.00	11:16:00	London Stock Exchange
32	4886.00	11:16:00	London Stock Exchange
32	4886.00	11:16:00	London Stock Exchange
32	4886.00	11:16:00	London Stock Exchange

41	4886.00	11:16:00	London Stock Exchange
200	4886.00	11:16:00	London Stock Exchange
3	4883.00	11:17:55	London Stock Exchange
4	4883.00	11:17:55	London Stock Exchange
14	4883.00	11:17:55	London Stock Exchange
201	4883.00	11:17:55	London Stock Exchange
201	4883.00	11:17:55	London Stock Exchange
175	4875.00	11:22:02	London Stock Exchange
200	4875.00	11:22:02	London Stock Exchange
31	4874.00	11:28:40	London Stock Exchange
38	4874.00	11:28:40	London Stock Exchange
69	4874.00	11:28:40	London Stock Exchange
132	4874.00	11:28:40	London Stock Exchange
153	4874.00	11:28:40	London Stock Exchange
185	4874.00	11:28:40	London Stock Exchange
201	4874.00	11:28:40	London Stock Exchange
46	4874.00	11:31:17	London Stock Exchange
200	4874.00	11:31:17	London Stock Exchange
200	4874.00	11:31:17	London Stock Exchange
190	4877.00	11:34:23	London Stock Exchange
200	4877.00	11:34:23	London Stock Exchange
71	4877.00	11:35:39	London Stock Exchange
200	4877.00	11:35:39	London Stock Exchange
33	4877.00	11:36:44	London Stock Exchange
129	4877.00	11:36:44	London Stock Exchange
178	4877.00	11:36:44	London Stock Exchange
200	4877.00	11:36:44	London Stock Exchange
58	4877.00	11:42:36	London Stock Exchange
142	4877.00	11:42:36	London Stock Exchange
248	4877.00	11:42:36	London Stock Exchange
17	4875.00	11:43:42	London Stock Exchange
42	4875.00	11:43:42	London Stock Exchange
42	4875.00	11:43:42	London Stock Exchange
90	4875.00	11:43:42	London Stock Exchange
201	4875.00	11:43:42	London Stock Exchange
33	4876.00	11:46:47	London Stock Exchange
200	4876.00	11:46:47	London Stock Exchange
200	4876.00	11:46:47	London Stock Exchange
26	4875.00	11:48:14	London Stock Exchange
64	4875.00	11:48:14	London Stock Exchange
137	4875.00	11:48:14	London Stock Exchange
201	4875.00	11:48:14	London Stock Exchange
86	4879.00	11:53:52	London Stock Exchange
115	4879.00	11:53:52	London Stock Exchange
179	4879.00	11:53:52	London Stock Exchange
41	4880.00	11:54:10	London Stock Exchange
132	4880.00	11:54:10	London Stock Exchange
200	4880.00	11:54:10	London Stock Exchange

55	4878.00	11:55:31	London Stock Exchange
77	4878.00	11:55:31	London Stock Exchange
123	4878.00	11:55:31	London Stock Exchange
123	4878.00	11:55:31	London Stock Exchange
39	4871.00	11:58:58	London Stock Exchange
62	4871.00	11:58:58	London Stock Exchange
81	4871.00	11:58:58	London Stock Exchange
200	4871.00	11:58:58	London Stock Exchange
150	4870.00	11:59:35	London Stock Exchange
11	4871.00	12:06:14	London Stock Exchange
15	4871.00	12:06:14	London Stock Exchange
70	4871.00	12:06:14	London Stock Exchange
70	4871.00	12:06:14	London Stock Exchange
131	4871.00	12:06:14	London Stock Exchange
131	4871.00	12:06:14	London Stock Exchange
169	4871.00	12:06:14	London Stock Exchange
200	4871.00	12:06:14	London Stock Exchange
19	4872.00	12:10:50	London Stock Exchange
31	4872.00	12:10:50	London Stock Exchange
31	4872.00	12:10:50	London Stock Exchange
31	4872.00	12:10:50	London Stock Exchange
41	4872.00	12:10:50	London Stock Exchange
49	4872.00	12:10:50	London Stock Exchange
121	4872.00	12:10:50	London Stock Exchange
170	4872.00	12:10:50	London Stock Exchange
170	4872.00	12:10:50	London Stock Exchange
201	4872.00	12:10:50	London Stock Exchange
4	4870.00	12:13:02	London Stock Exchange
7	4870.00	12:13:02	London Stock Exchange
98	4870.00	12:13:02	London Stock Exchange
98	4870.00	12:13:02	London Stock Exchange
200	4870.00	12:13:02	London Stock Exchange
20	4873.00	12:18:43	London Stock Exchange
85	4873.00	12:18:43	London Stock Exchange
100	4873.00	12:18:43	London Stock Exchange
200	4873.00	12:18:43	London Stock Exchange
200	4873.00	12:18:43	London Stock Exchange
201	4873.00	12:18:43	London Stock Exchange
160	4872.00	12:19:33	London Stock Exchange
201	4872.00	12:19:33	London Stock Exchange
28	4873.00	12:25:34	London Stock Exchange
32	4873.00	12:25:34	London Stock Exchange
36	4873.00	12:25:34	London Stock Exchange
59	4873.00	12:25:34	London Stock Exchange
106	4873.00	12:25:34	London Stock Exchange
164	4873.00	12:25:34	London Stock Exchange
200	4873.00	12:25:34	London Stock Exchange
200	4873.00	12:25:34	London Stock Exchange

28	4873.00	12:28:17	London Stock Exchange
65	4873.00	12:28:17	London Stock Exchange
136	4873.00	12:28:17	London Stock Exchange
136	4873.00	12:28:17	London Stock Exchange
35	4875.00	12:30:16	London Stock Exchange
201	4874.00	12:30:17	London Stock Exchange
42	4874.00	12:30:47	London Stock Exchange
201	4874.00	12:30:47	London Stock Exchange
80	4875.00	12:33:15	London Stock Exchange
84	4875.00	12:33:15	London Stock Exchange
201	4875.00	12:33:15	London Stock Exchange
3	4877.00	12:35:09	London Stock Exchange
153	4877.00	12:35:09	London Stock Exchange
198	4877.00	12:35:09	London Stock Exchange
16	4875.00	12:39:44	London Stock Exchange
16	4875.00	12:39:44	London Stock Exchange
85	4875.00	12:39:44	London Stock Exchange
97	4875.00	12:39:44	London Stock Exchange
200	4875.00	12:39:44	London Stock Exchange
23	4873.00	12:41:06	London Stock Exchange
200	4873.00	12:41:06	London Stock Exchange
200	4873.00	12:41:06	London Stock Exchange
34	4871.00	12:43:18	London Stock Exchange
35	4871.00	12:43:18	London Stock Exchange
71	4871.00	12:43:18	London Stock Exchange
129	4871.00	12:43:18	London Stock Exchange
166	4871.00	12:43:18	London Stock Exchange
14	4873.00	12:45:35	London Stock Exchange
14	4873.00	12:45:35	London Stock Exchange
83	4873.00	12:45:35	London Stock Exchange
100	4873.00	12:45:35	London Stock Exchange
186	4873.00	12:45:35	London Stock Exchange
60	4878.00	12:50:19	London Stock Exchange
89	4878.00	12:50:19	London Stock Exchange
108	4878.00	12:50:19	London Stock Exchange
140	4878.00	12:50:19	London Stock Exchange
175	4878.00	12:50:19	London Stock Exchange
200	4878.00	12:50:19	London Stock Exchange
56	4880.00	12:54:12	London Stock Exchange
144	4880.00	12:54:12	London Stock Exchange
154	4880.00	12:54:12	London Stock Exchange
200	4875.00	12:55:31	London Stock Exchange
192	4875.00	12:55:36	London Stock Exchange
185	4868.00	12:59:12	London Stock Exchange
200	4868.00	12:59:12	London Stock Exchange
201	4861.00	13:02:03	London Stock Exchange
53	4861.00	13:02:16	London Stock Exchange
109	4861.00	13:02:16	London Stock Exchange

40	4866.00	13:05:55	London Stock Exchange
60	4866.00	13:05:55	London Stock Exchange
140	4866.00	13:05:55	London Stock Exchange
159	4866.00	13:05:55	London Stock Exchange
160	4866.00	13:05:55	London Stock Exchange
169	4866.00	13:05:55	London Stock Exchange
201	4861.00	13:08:14	London Stock Exchange
175	4861.00	13:08:36	London Stock Exchange
7	4871.00	13:18:09	London Stock Exchange
8	4871.00	13:18:09	London Stock Exchange
16	4871.00	13:18:09	London Stock Exchange
23	4871.00	13:18:09	London Stock Exchange
95	4871.00	13:18:09	London Stock Exchange
105	4871.00	13:18:09	London Stock Exchange
151	4871.00	13:18:09	London Stock Exchange
200	4871.00	13:18:09	London Stock Exchange
200	4871.00	13:18:09	London Stock Exchange
200	4871.00	13:18:09	London Stock Exchange
201	4871.00	13:18:09	London Stock Exchange
11	4867.00	13:21:18	London Stock Exchange
16	4867.00	13:21:18	London Stock Exchange
189	4867.00	13:21:18	London Stock Exchange
169	4867.00	13:21:46	London Stock Exchange
11	4863.00	13:23:10	London Stock Exchange
201	4863.00	13:23:10	London Stock Exchange
201	4863.00	13:23:10	London Stock Exchange
91	4874.00	13:42:31	London Stock Exchange
104	4874.00	13:42:31	London Stock Exchange
150	4873.00	13:42:47	London Stock Exchange
153	4874.00	13:47:27	London Stock Exchange