



Carnival Corporation & plc Purchase of Shares

October 10, 2017

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: 09 October 2017
Number of shares purchased: 75,000 shares
Highest price paid per share: 4939.0 pence
Lowest price paid per share: 4906.0 pence
Average price paid per share: 4915.5451 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 4,329,729 shares in treasury and has 212,908,415 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Goldman Sachs 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: 09 October 2017

Broker: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4915.5451	75,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
412	4925	8:00:08	London Stock Exchange

60	4923	8:00:49	London Stock Exchange
159	4931	8:06:20	London Stock Exchange
20	4930	8:09:46	London Stock Exchange
32	4930	8:09:46	London Stock Exchange
66	4930	8:09:46	London Stock Exchange
165	4926	8:12:55	London Stock Exchange
219	4927	8:12:55	London Stock Exchange
100	4922	8:18:17	London Stock Exchange
100	4926	8:18:56	London Stock Exchange
100	4926	8:18:59	London Stock Exchange
40	4926	8:19:01	London Stock Exchange
100	4925	8:19:01	London Stock Exchange
100	4926	8:19:01	London Stock Exchange
100	4926	8:19:01	London Stock Exchange
179	4924	8:19:01	London Stock Exchange
219	4924	8:19:01	London Stock Exchange
29	4926	8:20:21	London Stock Exchange
100	4926	8:20:21	London Stock Exchange
124	4924	8:21:04	London Stock Exchange
124	4924	8:21:05	London Stock Exchange
14	4925	8:29:22	London Stock Exchange
27	4925	8:29:22	London Stock Exchange
63	4925	8:29:22	London Stock Exchange
54	4922	8:30:00	London Stock Exchange
98	4923	8:30:00	London Stock Exchange

145	4923	8:30:00	London Stock Exchange
303	4921	8:30:01	London Stock Exchange
30	4921	8:30:40	London Stock Exchange
148	4921	8:30:40	London Stock Exchange
156	4921	8:30:40	London Stock Exchange
37	4919	8:33:01	London Stock Exchange
100	4919	8:33:01	London Stock Exchange
150	4919	8:33:01	London Stock Exchange
190	4919	8:33:01	London Stock Exchange
45	4917	8:33:20	London Stock Exchange
65	4917	8:33:20	London Stock Exchange
160	4917	8:33:20	London Stock Exchange
216	4918	8:36:51	London Stock Exchange
100	4921	8:38:01	London Stock Exchange
407	4921	8:38:01	London Stock Exchange
89	4921	8:40:32	London Stock Exchange
107	4921	8:40:32	London Stock Exchange
178	4921	8:40:32	London Stock Exchange
137	4916	8:42:44	London Stock Exchange
110	4918	8:44:00	London Stock Exchange
169	4918	8:44:00	London Stock Exchange
140	4919	8:44:23	London Stock Exchange
3	4921	8:49:08	London Stock Exchange
124	4921	8:49:08	London Stock Exchange
190	4921	8:49:08	London Stock Exchange

11	4924	8:50:20	London Stock Exchange
106	4924	8:50:20	London Stock Exchange
110	4924	8:50:20	London Stock Exchange
178	4924	8:50:20	London Stock Exchange
251	4924	8:50:20	London Stock Exchange
131	4921	8:58:19	London Stock Exchange
136	4921	8:58:19	London Stock Exchange
139	4920	8:58:19	London Stock Exchange
100	4925	9:00:02	London Stock Exchange
77	4924	9:00:03	London Stock Exchange
152	4924	9:00:03	London Stock Exchange
30	4921	9:03:13	London Stock Exchange
138	4921	9:03:13	London Stock Exchange
86	4921	9:04:33	London Stock Exchange
100	4921	9:04:33	London Stock Exchange
192	4921	9:04:33	London Stock Exchange
225	4920	9:04:33	London Stock Exchange
125	4922	9:06:29	London Stock Exchange
141	4922	9:06:29	London Stock Exchange
48	4922	9:11:24	London Stock Exchange
114	4922	9:11:24	London Stock Exchange
286	4921	9:18:03	London Stock Exchange
20	4921	9:21:54	London Stock Exchange
100	4921	9:21:54	London Stock Exchange
100	4926	9:30:28	London Stock Exchange

197	4926	9:31:28	London Stock Exchange
51	4926	9:32:20	London Stock Exchange
69	4926	9:32:20	London Stock Exchange
50	4921	9:38:58	London Stock Exchange
48	4921	9:43:13	London Stock Exchange
150	4921	9:43:13	London Stock Exchange
52	4921	9:43:20	London Stock Exchange
52	4921	9:43:20	London Stock Exchange
110	4921	9:43:20	London Stock Exchange
33	4920	9:43:35	London Stock Exchange
44	4921	9:43:35	London Stock Exchange
107	4921	9:43:35	London Stock Exchange
135	4921	9:43:35	London Stock Exchange
179	4921	9:43:35	London Stock Exchange
225	4921	9:43:35	London Stock Exchange
61	4919	9:46:17	London Stock Exchange
109	4919	9:46:18	London Stock Exchange
144	4919	9:46:18	London Stock Exchange
58	4918	9:49:48	London Stock Exchange
87	4918	9:50:10	London Stock Exchange
110	4918	9:50:10	London Stock Exchange
119	4918	9:50:10	London Stock Exchange
184	4918	9:50:10	London Stock Exchange
291	4918	9:50:10	London Stock Exchange
67	4918	9:52:43	London Stock Exchange

133	4917	9:57:27	London Stock Exchange
18	4918	9:59:28	London Stock Exchange
183	4918	9:59:28	London Stock Exchange
109	4917	10:00:40	London Stock Exchange
173	4917	10:00:40	London Stock Exchange
194	4918	10:04:23	London Stock Exchange
251	4918	10:04:23	London Stock Exchange
149	4918	10:04:24	London Stock Exchange
120	4918	10:04:41	London Stock Exchange
325	4918	10:04:41	London Stock Exchange
182	4917	10:09:10	London Stock Exchange
36	4916	10:11:43	London Stock Exchange
45	4916	10:11:43	London Stock Exchange
77	4916	10:11:43	London Stock Exchange
109	4916	10:11:43	London Stock Exchange
116	4916	10:11:43	London Stock Exchange
194	4916	10:11:43	London Stock Exchange
201	4916	10:11:43	London Stock Exchange
33	4915	10:11:48	London Stock Exchange
212	4915	10:11:52	London Stock Exchange
358	4914	10:12:53	London Stock Exchange
475	4914	10:12:53	London Stock Exchange
55	4913	10:13:26	London Stock Exchange
46	4913	10:13:50	London Stock Exchange
94	4913	10:13:50	London Stock Exchange

359	4913	10:13:52	London Stock Exchange
42	4911	10:14:31	London Stock Exchange
186	4911	10:14:31	London Stock Exchange
190	4911	10:14:31	London Stock Exchange
255	4911	10:14:31	London Stock Exchange
31	4908	10:16:44	London Stock Exchange
39	4908	10:17:15	London Stock Exchange
214	4908	10:17:15	London Stock Exchange
31	4908	10:18:20	London Stock Exchange
203	4908	10:18:20	London Stock Exchange
367	4908	10:18:20	London Stock Exchange
178	4908	10:18:23	London Stock Exchange
41	4908	10:18:33	London Stock Exchange
57	4908	10:18:33	London Stock Exchange
98	4908	10:18:33	London Stock Exchange
150	4911	10:22:23	London Stock Exchange
297	4911	10:22:23	London Stock Exchange
337	4911	10:22:23	London Stock Exchange
30	4911	10:27:59	London Stock Exchange
59	4911	10:28:13	London Stock Exchange
25	4911	10:28:50	London Stock Exchange
28	4911	10:30:02	London Stock Exchange
47	4911	10:30:02	London Stock Exchange
73	4911	10:30:02	London Stock Exchange
86	4911	10:30:02	London Stock Exchange

179	4911	10:30:02	London Stock Exchange
244	4911	10:30:02	London Stock Exchange
124	4910	10:31:29	London Stock Exchange
62	4910	10:33:33	London Stock Exchange
19	4910	10:33:57	London Stock Exchange
72	4910	10:33:57	London Stock Exchange
160	4910	10:33:57	London Stock Exchange
179	4910	10:33:57	London Stock Exchange
240	4910	10:33:57	London Stock Exchange
88	4906	10:35:49	London Stock Exchange
110	4906	10:40:11	London Stock Exchange
116	4906	10:40:11	London Stock Exchange
127	4906	10:40:11	London Stock Exchange
130	4906	10:40:11	London Stock Exchange
329	4906	10:40:11	London Stock Exchange
50	4906	10:42:18	London Stock Exchange
87	4906	10:42:18	London Stock Exchange
182	4906	10:42:18	London Stock Exchange
192	4906	10:42:18	London Stock Exchange
203	4906	10:42:18	London Stock Exchange
336	4906	10:42:18	London Stock Exchange
35	4906	10:44:05	London Stock Exchange
42	4906	10:44:05	London Stock Exchange
57	4906	10:44:05	London Stock Exchange
61	4906	10:44:05	London Stock Exchange

199	4906	10:44:05	London Stock Exchange
355	4906	10:44:05	London Stock Exchange
284	4906	10:47:03	London Stock Exchange
61	4909	10:49:25	London Stock Exchange
68	4909	10:52:04	London Stock Exchange
121	4909	10:52:04	London Stock Exchange
129	4909	10:52:20	London Stock Exchange
35	4911	10:55:54	London Stock Exchange
25	4911	10:57:55	London Stock Exchange
100	4911	10:57:55	London Stock Exchange
110	4911	10:57:55	London Stock Exchange
121	4911	10:59:51	London Stock Exchange
135	4911	11:04:54	London Stock Exchange
53	4911	11:09:37	London Stock Exchange
115	4911	11:09:37	London Stock Exchange
146	4911	11:09:37	London Stock Exchange
153	4911	11:09:37	London Stock Exchange
31	4911	11:10:03	London Stock Exchange
33	4911	11:10:53	London Stock Exchange
40	4911	11:11:04	London Stock Exchange
154	4911	11:11:26	London Stock Exchange
6	4910	11:16:18	London Stock Exchange
222	4911	11:16:18	London Stock Exchange
234	4911	11:16:18	London Stock Exchange
254	4911	11:16:18	London Stock Exchange

312	4911	11:16:18	London Stock Exchange
21	4910	11:16:31	London Stock Exchange
34	4910	11:17:23	London Stock Exchange
73	4910	11:18:01	London Stock Exchange
285	4910	11:18:01	London Stock Exchange
31	4910	11:18:20	London Stock Exchange
30	4910	11:20:19	London Stock Exchange
41	4910	11:20:19	London Stock Exchange
75	4910	11:20:19	London Stock Exchange
168	4910	11:20:19	London Stock Exchange
9	4908	11:23:28	London Stock Exchange
50	4908	11:23:28	London Stock Exchange
91	4908	11:23:28	London Stock Exchange
92	4908	11:23:28	London Stock Exchange
249	4908	11:23:28	London Stock Exchange
399	4908	11:23:28	London Stock Exchange
442	4908	11:23:28	London Stock Exchange
23	4908	11:23:29	London Stock Exchange
50	4908	11:23:29	London Stock Exchange
90	4908	11:23:29	London Stock Exchange
320	4908	11:23:29	London Stock Exchange
1	4909	11:25:06	London Stock Exchange
12	4910	11:25:06	London Stock Exchange
44	4909	11:25:06	London Stock Exchange
63	4910	11:25:06	London Stock Exchange

70	4910	11:25:06	London Stock Exchange
96	4910	11:25:06	London Stock Exchange
113	4909	11:25:06	London Stock Exchange
433	4909	11:25:06	London Stock Exchange
49	4910	11:25:09	London Stock Exchange
67	4910	11:25:09	London Stock Exchange
114	4910	11:25:09	London Stock Exchange
1	4909	11:26:11	London Stock Exchange
133	4909	11:26:11	London Stock Exchange
33	4909	11:26:41	London Stock Exchange
9	4911	11:37:41	London Stock Exchange
88	4911	11:37:41	London Stock Exchange
105	4911	11:37:41	London Stock Exchange
120	4911	11:37:41	London Stock Exchange
110	4911	11:43:55	London Stock Exchange
130	4911	11:43:55	London Stock Exchange
96	4911	11:44:10	London Stock Exchange
8	4911	11:46:39	London Stock Exchange
110	4911	11:46:39	London Stock Exchange
195	4911	11:46:39	London Stock Exchange
93	4911	11:53:20	London Stock Exchange
17	4911	11:54:02	London Stock Exchange
106	4911	11:54:58	London Stock Exchange
206	4911	11:56:28	London Stock Exchange
103	4911	11:57:17	London Stock Exchange

104	4911	11:59:11	London Stock Exchange
89	4911	11:59:48	London Stock Exchange
175	4911	11:59:48	London Stock Exchange
3	4907	12:03:00	London Stock Exchange
135	4906	12:03:00	London Stock Exchange
191	4906	12:03:00	London Stock Exchange
40	4910	12:03:24	London Stock Exchange
72	4910	12:04:18	London Stock Exchange
50	4910	12:07:40	London Stock Exchange
83	4910	12:07:40	London Stock Exchange
87	4910	12:07:40	London Stock Exchange
50	4912	12:08:36	London Stock Exchange
169	4912	12:08:36	London Stock Exchange
50	4912	12:08:40	London Stock Exchange
50	4912	12:10:54	London Stock Exchange
22	4911	12:12:01	London Stock Exchange
29	4911	12:12:01	London Stock Exchange
58	4911	12:12:01	London Stock Exchange
67	4911	12:12:01	London Stock Exchange
110	4911	12:12:01	London Stock Exchange
192	4911	12:12:01	London Stock Exchange
240	4911	12:12:01	London Stock Exchange
474	4911	12:12:01	London Stock Exchange
100	4912	12:16:02	London Stock Exchange
100	4912	12:16:02	London Stock Exchange

163	4912	12:16:02	London Stock Exchange
374	4912	12:16:02	London Stock Exchange
469	4912	12:16:02	London Stock Exchange
72	4912	12:17:27	London Stock Exchange
179	4912	12:17:27	London Stock Exchange
38	4918	12:36:07	London Stock Exchange
56	4918	12:36:07	London Stock Exchange
90	4918	12:36:07	London Stock Exchange
97	4918	12:36:07	London Stock Exchange
361	4918	12:36:07	London Stock Exchange
113	4920	12:39:28	London Stock Exchange
466	4920	12:39:28	London Stock Exchange
38	4920	12:40:19	London Stock Exchange
50	4920	12:40:19	London Stock Exchange
90	4920	12:40:19	London Stock Exchange
123	4920	12:40:19	London Stock Exchange
39	4919	12:42:04	London Stock Exchange
85	4919	12:42:04	London Stock Exchange
91	4919	12:42:04	London Stock Exchange
98	4919	12:42:04	London Stock Exchange
110	4919	12:42:04	London Stock Exchange
117	4919	12:42:04	London Stock Exchange
66	4920	12:51:47	London Stock Exchange
184	4920	12:51:47	London Stock Exchange
239	4920	12:51:47	London Stock Exchange

497	4920	12:51:47	London Stock Exchange
139	4922	12:53:50	London Stock Exchange
25	4923	12:58:10	London Stock Exchange
79	4923	12:58:10	London Stock Exchange
116	4923	12:58:10	London Stock Exchange
395	4923	12:58:10	London Stock Exchange
58	4927	13:21:15	London Stock Exchange
444	4927	13:21:15	London Stock Exchange
482	4927	13:21:15	London Stock Exchange
32	4923	13:31:37	London Stock Exchange
283	4923	13:31:37	London Stock Exchange
33	4923	13:32:26	London Stock Exchange
200	4923	13:35:21	London Stock Exchange
9	4923	13:35:58	London Stock Exchange
39	4923	13:35:58	London Stock Exchange
141	4923	13:35:58	London Stock Exchange
31	4919	13:39:45	London Stock Exchange
91	4919	13:39:45	London Stock Exchange
135	4919	13:39:45	London Stock Exchange
5	4916	13:44:08	London Stock Exchange
15	4916	13:44:08	London Stock Exchange
50	4916	13:44:08	London Stock Exchange
100	4916	13:44:08	London Stock Exchange
23	4916	13:44:30	London Stock Exchange
214	4917	13:46:53	London Stock Exchange

260	4917	13:46:53	London Stock Exchange
120	4918	13:55:13	London Stock Exchange
33	4918	14:08:41	London Stock Exchange
174	4918	14:08:41	London Stock Exchange
184	4918	14:08:41	London Stock Exchange
397	4918	14:08:41	London Stock Exchange
11	4914	14:16:22	London Stock Exchange
100	4914	14:16:22	London Stock Exchange
17	4915	14:20:43	London Stock Exchange
42	4915	14:20:48	London Stock Exchange
82	4915	14:20:48	London Stock Exchange
135	4917	14:20:53	London Stock Exchange
170	4917	14:20:53	London Stock Exchange
8	4920	14:25:40	London Stock Exchange
16	4920	14:25:40	London Stock Exchange
100	4920	14:25:40	London Stock Exchange
143	4920	14:25:40	London Stock Exchange
105	4920	14:27:11	London Stock Exchange
100	4919	14:29:14	London Stock Exchange
100	4919	14:29:14	London Stock Exchange
151	4919	14:29:14	London Stock Exchange
43	4919	14:29:17	London Stock Exchange
100	4919	14:29:17	London Stock Exchange
103	4918	14:29:17	London Stock Exchange
130	4918	14:29:17	London Stock Exchange

197	4918	14:29:17	London Stock Exchange
118	4916	14:30:00	London Stock Exchange
50	4917	14:30:10	London Stock Exchange
96	4917	14:30:10	London Stock Exchange
90	4917	14:31:00	London Stock Exchange
239	4917	14:31:00	London Stock Exchange
120	4916	14:31:10	London Stock Exchange
186	4916	14:31:14	London Stock Exchange
93	4913	14:31:24	London Stock Exchange
100	4913	14:31:25	London Stock Exchange
150	4913	14:31:25	London Stock Exchange
140	4910	14:31:57	London Stock Exchange
300	4910	14:31:57	London Stock Exchange
3	4910	14:31:58	London Stock Exchange
8	4910	14:31:58	London Stock Exchange
13	4910	14:31:58	London Stock Exchange
17	4910	14:31:58	London Stock Exchange
57	4910	14:31:58	London Stock Exchange
68	4910	14:31:58	London Stock Exchange
76	4910	14:31:58	London Stock Exchange
96	4910	14:31:58	London Stock Exchange
100	4910	14:31:58	London Stock Exchange
100	4910	14:31:58	London Stock Exchange
100	4910	14:31:58	London Stock Exchange
108	4910	14:31:58	London Stock Exchange

121	4910	14:31:58	London Stock Exchange
125	4910	14:31:58	London Stock Exchange
135	4910	14:31:58	London Stock Exchange
139	4910	14:31:58	London Stock Exchange
150	4910	14:31:58	London Stock Exchange
202	4910	14:31:58	London Stock Exchange
31	4910	14:31:59	London Stock Exchange
108	4910	14:31:59	London Stock Exchange
300	4910	14:31:59	London Stock Exchange
200	4910	14:32:00	London Stock Exchange
29	4912	14:32:25	London Stock Exchange
155	4912	14:32:25	London Stock Exchange
300	4912	14:32:25	London Stock Exchange
82	4915	14:32:32	London Stock Exchange
100	4915	14:32:32	London Stock Exchange
115	4915	14:32:32	London Stock Exchange
90	4914	14:32:33	London Stock Exchange
108	4914	14:32:33	London Stock Exchange
121	4912	14:32:33	London Stock Exchange
150	4912	14:32:33	London Stock Exchange
17	4909	14:32:40	London Stock Exchange
32	4909	14:32:40	London Stock Exchange
100	4908	14:32:40	London Stock Exchange
150	4909	14:32:40	London Stock Exchange
202	4909	14:32:40	London Stock Exchange

501	4910	14:32:40	London Stock Exchange
44	4908	14:32:41	London Stock Exchange
63	4908	14:32:41	London Stock Exchange
70	4908	14:32:41	London Stock Exchange
76	4908	14:32:41	London Stock Exchange
203	4908	14:32:41	London Stock Exchange
378	4908	14:32:41	London Stock Exchange
79	4908	14:32:43	London Stock Exchange
111	4908	14:32:43	London Stock Exchange
131	4908	14:32:43	London Stock Exchange
182	4908	14:32:43	London Stock Exchange
100	4908	14:32:44	London Stock Exchange
403	4908	14:32:44	London Stock Exchange
50	4909	14:33:23	London Stock Exchange
100	4909	14:33:23	London Stock Exchange
123	4909	14:33:23	London Stock Exchange
146	4909	14:33:23	London Stock Exchange
103	4909	14:33:28	London Stock Exchange
110	4909	14:33:28	London Stock Exchange
111	4909	14:33:28	London Stock Exchange
287	4909	14:33:28	London Stock Exchange
300	4909	14:33:28	London Stock Exchange
310	4909	14:33:28	London Stock Exchange
310	4909	14:33:28	London Stock Exchange
322	4909	14:33:28	London Stock Exchange

369	4909	14:33:28	London Stock Exchange
382	4909	14:33:28	London Stock Exchange
2	4909	14:33:29	London Stock Exchange
55	4908	14:33:29	London Stock Exchange
67	4909	14:33:29	London Stock Exchange
77	4909	14:33:29	London Stock Exchange
77	4909	14:33:29	London Stock Exchange
79	4909	14:33:29	London Stock Exchange
88	4909	14:33:29	London Stock Exchange
88	4909	14:33:29	London Stock Exchange
99	4909	14:33:29	London Stock Exchange
100	4909	14:33:29	London Stock Exchange
100	4909	14:33:29	London Stock Exchange
100	4909	14:33:29	London Stock Exchange
102	4909	14:33:29	London Stock Exchange
112	4909	14:33:29	London Stock Exchange
120	4909	14:33:29	London Stock Exchange
120	4909	14:33:29	London Stock Exchange
130	4909	14:33:29	London Stock Exchange
130	4909	14:33:29	London Stock Exchange
130	4909	14:33:29	London Stock Exchange
135	4909	14:33:29	London Stock Exchange
167	4909	14:33:29	London Stock Exchange
17	4909	14:33:30	London Stock Exchange
8	4909	14:33:31	London Stock Exchange

88	4909	14:33:31	London Stock Exchange
381	4909	14:33:31	London Stock Exchange
88	4908	14:33:32	London Stock Exchange
300	4908	14:33:32	London Stock Exchange
147	4911	14:34:15	London Stock Exchange
60	4911	14:34:16	London Stock Exchange
82	4911	14:34:16	London Stock Exchange
149	4920	14:35:47	London Stock Exchange
223	4920	14:35:47	London Stock Exchange
100	4918	14:36:18	London Stock Exchange
101	4918	14:36:18	London Stock Exchange
120	4917	14:36:18	London Stock Exchange
150	4918	14:36:18	London Stock Exchange
100	4918	14:36:28	London Stock Exchange
243	4918	14:36:28	London Stock Exchange
75	4923	14:36:44	London Stock Exchange
109	4923	14:36:44	London Stock Exchange
298	4923	14:36:44	London Stock Exchange
39	4922	14:36:45	London Stock Exchange
40	4922	14:36:45	London Stock Exchange
50	4922	14:36:45	London Stock Exchange
100	4921	14:36:45	London Stock Exchange
100	4922	14:36:45	London Stock Exchange
100	4922	14:36:45	London Stock Exchange
100	4921	14:36:45	London Stock Exchange

100	4922	14:36:45	London Stock Exchange
131	4922	14:36:45	London Stock Exchange
150	4921	14:36:45	London Stock Exchange
150	4921	14:36:45	London Stock Exchange
999	4922	14:36:45	London Stock Exchange
504	4924	14:40:09	London Stock Exchange
495	4924	14:40:12	London Stock Exchange
9	4921	14:40:44	London Stock Exchange
100	4921	14:40:44	London Stock Exchange
100	4921	14:40:45	London Stock Exchange
60	4921	14:41:12	London Stock Exchange
100	4921	14:41:12	London Stock Exchange
120	4921	14:41:12	London Stock Exchange
100	4921	14:41:17	London Stock Exchange
62	4921	14:41:19	London Stock Exchange
4	4921	14:43:38	London Stock Exchange
6	4921	14:43:38	London Stock Exchange
441	4921	14:43:38	London Stock Exchange
150	4921	14:43:45	London Stock Exchange
100	4918	14:44:16	London Stock Exchange
150	4918	14:44:16	London Stock Exchange
164	4918	14:44:16	London Stock Exchange
100	4917	14:44:21	London Stock Exchange
103	4917	14:44:21	London Stock Exchange
100	4921	14:45:02	London Stock Exchange

100	4921	14:45:13	London Stock Exchange
110	4921	14:45:13	London Stock Exchange
130	4920	14:45:13	London Stock Exchange
137	4920	14:45:13	London Stock Exchange
150	4921	14:45:13	London Stock Exchange
173	4921	14:45:13	London Stock Exchange
206	4920	14:45:13	London Stock Exchange
261	4920	14:45:13	London Stock Exchange
100	4919	14:46:10	London Stock Exchange
447	4919	14:46:10	London Stock Exchange
38	4919	14:46:19	London Stock Exchange
360	4919	14:46:19	London Stock Exchange
141	4919	14:46:33	London Stock Exchange
300	4919	14:46:33	London Stock Exchange
206	4919	14:46:40	London Stock Exchange
300	4919	14:46:40	London Stock Exchange
423	4919	14:46:41	London Stock Exchange
88	4919	14:46:43	London Stock Exchange
289	4919	14:46:43	London Stock Exchange
156	4919	14:46:44	London Stock Exchange
337	4918	14:48:12	London Stock Exchange
59	4918	14:48:13	London Stock Exchange
100	4918	14:48:16	London Stock Exchange
42	4918	14:48:24	London Stock Exchange
47	4918	14:48:24	London Stock Exchange

100	4918	14:48:24	London Stock Exchange
820	4918	14:48:30	London Stock Exchange
114	4916	15:03:47	London Stock Exchange
108	4916	15:03:48	London Stock Exchange
27	4916	15:03:54	London Stock Exchange
100	4917	15:03:54	London Stock Exchange
115	4917	15:03:54	London Stock Exchange
228	4917	15:03:54	London Stock Exchange
300	4916	15:03:54	London Stock Exchange
89	4918	15:05:12	London Stock Exchange
201	4918	15:05:12	London Stock Exchange
608	4919	15:06:05	London Stock Exchange
134	4920	15:06:10	London Stock Exchange
683	4920	15:06:10	London Stock Exchange
221	4922	15:08:08	London Stock Exchange
259	4924	15:10:38	London Stock Exchange
58	4939	15:28:43	London Stock Exchange
83	4939	15:28:43	London Stock Exchange
123	4939	15:28:43	London Stock Exchange
66	4934	15:41:25	London Stock Exchange