



Carnival Corporation & plc Purchase of Shares

September 13, 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: 12 September 2018
 Number of shares purchased: 50,000 shares
 Highest price paid per share: 4675.0 pence
 Lowest price paid per share: 4627.0 pence
 Average price paid per share: 4654.3742 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 18,617,652 shares in treasury and has 198,623,911 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: 12 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4654.3742	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
158	4637.00	8:12:09	London Stock Exchange
201	4637.00	8:12:09	London Stock Exchange
201	4642.00	8:16:10	London Stock Exchange
100	4641.00	8:17:03	London Stock Exchange
119	4641.00	8:17:03	London Stock Exchange

168	4642.00	8:17:03	London Stock Exchange
171	4642.00	8:17:03	London Stock Exchange
200	4641.00	8:17:03	London Stock Exchange
201	4642.00	8:17:03	London Stock Exchange
201	4642.00	8:19:53	London Stock Exchange
1	4642.00	8:20:11	London Stock Exchange
12	4642.00	8:20:11	London Stock Exchange
18	4642.00	8:20:11	London Stock Exchange
171	4642.00	8:20:11	London Stock Exchange
150	4642.00	8:22:36	London Stock Exchange
229	4642.00	8:22:36	London Stock Exchange
5	4649.00	8:31:19	London Stock Exchange
7	4649.00	8:31:19	London Stock Exchange
39	4649.00	8:31:19	London Stock Exchange
154	4649.00	8:31:19	London Stock Exchange
154	4649.00	8:31:19	London Stock Exchange
200	4649.00	8:31:19	London Stock Exchange
201	4649.00	8:31:19	London Stock Exchange
51	4650.00	8:32:21	London Stock Exchange
51	4650.00	8:32:21	London Stock Exchange
99	4650.00	8:32:21	London Stock Exchange
102	4650.00	8:32:21	London Stock Exchange
150	4650.00	8:32:21	London Stock Exchange
201	4650.00	8:32:21	London Stock Exchange
12	4650.00	8:32:55	London Stock Exchange
18	4650.00	8:32:55	London Stock Exchange
18	4650.00	8:32:55	London Stock Exchange
150	4650.00	8:32:55	London Stock Exchange
187	4650.00	8:33:37	London Stock Exchange
5	4652.00	8:36:06	London Stock Exchange
11	4652.00	8:36:06	London Stock Exchange
25	4652.00	8:36:06	London Stock Exchange
37	4652.00	8:36:06	London Stock Exchange
72	4652.00	8:36:06	London Stock Exchange
73	4652.00	8:36:06	London Stock Exchange
85	4652.00	8:36:06	London Stock Exchange
127	4652.00	8:36:06	London Stock Exchange
159	4652.00	8:36:06	London Stock Exchange
164	4652.00	8:36:06	London Stock Exchange
201	4652.00	8:36:06	London Stock Exchange
26	4651.00	8:37:36	London Stock Exchange
31	4651.00	8:37:36	London Stock Exchange
48	4651.00	8:37:36	London Stock Exchange
48	4651.00	8:37:36	London Stock Exchange
52	4651.00	8:37:36	London Stock Exchange
100	4651.00	8:37:36	London Stock Exchange
126	4651.00	8:37:36	London Stock Exchange
155	4654.00	8:51:42	London Stock Exchange

201	4654.00	8:51:42	London Stock Exchange
26	4656.00	8:53:32	London Stock Exchange
200	4656.00	8:53:32	London Stock Exchange
200	4656.00	8:53:32	London Stock Exchange
4	4657.00	8:54:48	London Stock Exchange
5	4657.00	8:54:48	London Stock Exchange
9	4657.00	8:54:48	London Stock Exchange
16	4657.00	8:54:48	London Stock Exchange
59	4657.00	8:54:48	London Stock Exchange
83	4657.00	8:54:48	London Stock Exchange
91	4657.00	8:54:48	London Stock Exchange
94	4657.00	8:54:48	London Stock Exchange
106	4657.00	8:54:48	London Stock Exchange
110	4657.00	8:54:48	London Stock Exchange
141	4657.00	8:54:48	London Stock Exchange
144	4657.00	8:54:48	London Stock Exchange
200	4657.00	8:54:48	London Stock Exchange
201	4657.00	8:54:48	London Stock Exchange
11	4659.00	9:00:15	London Stock Exchange
18	4659.00	9:00:15	London Stock Exchange
19	4659.00	9:00:15	London Stock Exchange
32	4659.00	9:00:15	London Stock Exchange
49	4659.00	9:00:15	London Stock Exchange
49	4659.00	9:00:15	London Stock Exchange
82	4659.00	9:00:15	London Stock Exchange
118	4659.00	9:00:15	London Stock Exchange
119	4659.00	9:00:15	London Stock Exchange
136	4659.00	9:00:15	London Stock Exchange
151	4659.00	9:00:15	London Stock Exchange
200	4659.00	9:00:15	London Stock Exchange
200	4659.00	9:00:15	London Stock Exchange
17	4659.00	9:01:57	London Stock Exchange
154	4659.00	9:01:57	London Stock Exchange
183	4659.00	9:01:57	London Stock Exchange
183	4659.00	9:01:57	London Stock Exchange
200	4659.00	9:01:57	London Stock Exchange
201	4662.00	9:08:30	London Stock Exchange
220	4662.00	9:08:30	London Stock Exchange
5	4661.00	9:09:14	London Stock Exchange
6	4661.00	9:09:14	London Stock Exchange
8	4661.00	9:09:14	London Stock Exchange
9	4661.00	9:09:14	London Stock Exchange
56	4661.00	9:09:14	London Stock Exchange
145	4661.00	9:09:14	London Stock Exchange
200	4661.00	9:09:14	London Stock Exchange
200	4661.00	9:09:14	London Stock Exchange
201	4661.00	9:09:14	London Stock Exchange
9	4663.00	9:10:26	London Stock Exchange

8	4664.00	9:14:19	London Stock Exchange
20	4664.00	9:14:19	London Stock Exchange
23	4664.00	9:14:19	London Stock Exchange
82	4664.00	9:14:19	London Stock Exchange
102	4664.00	9:14:19	London Stock Exchange
118	4664.00	9:14:19	London Stock Exchange
182	4664.00	9:14:19	London Stock Exchange
201	4664.00	9:14:19	London Stock Exchange
7	4667.00	9:21:53	London Stock Exchange
14	4667.00	9:21:53	London Stock Exchange
16	4667.00	9:21:53	London Stock Exchange
21	4667.00	9:21:53	London Stock Exchange
129	4667.00	9:21:53	London Stock Exchange
167	4667.00	9:21:53	London Stock Exchange
200	4667.00	9:21:53	London Stock Exchange
200	4667.00	9:21:53	London Stock Exchange
200	4667.00	9:21:53	London Stock Exchange
201	4667.00	9:21:53	London Stock Exchange
171	4666.00	9:23:36	London Stock Exchange
200	4666.00	9:23:36	London Stock Exchange
4	4664.00	9:25:14	London Stock Exchange
201	4664.00	9:25:14	London Stock Exchange
201	4664.00	9:25:14	London Stock Exchange
9	4663.00	9:26:59	London Stock Exchange
15	4663.00	9:26:59	London Stock Exchange
50	4663.00	9:26:59	London Stock Exchange
52	4663.00	9:26:59	London Stock Exchange
142	4663.00	9:26:59	London Stock Exchange
149	4663.00	9:26:59	London Stock Exchange
30	4662.00	9:29:38	London Stock Exchange
40	4662.00	9:29:38	London Stock Exchange
62	4662.00	9:29:38	London Stock Exchange
62	4662.00	9:29:38	London Stock Exchange
89	4662.00	9:29:38	London Stock Exchange
109	4662.00	9:29:38	London Stock Exchange
150	4660.00	9:31:10	London Stock Exchange
201	4660.00	9:31:10	London Stock Exchange
178	4659.00	9:34:10	London Stock Exchange
200	4659.00	9:34:10	London Stock Exchange
155	4648.00	9:37:40	London Stock Exchange
160	4648.00	9:37:40	London Stock Exchange
200	4648.00	9:37:40	London Stock Exchange
201	4648.00	9:37:40	London Stock Exchange
16	4646.00	9:45:51	London Stock Exchange
201	4646.00	9:45:51	London Stock Exchange
201	4646.00	9:45:51	London Stock Exchange
201	4645.00	9:45:51	London Stock Exchange
2	4645.00	9:47:58	London Stock Exchange

10	4645.00	9:47:58	London Stock Exchange
33	4645.00	9:47:58	London Stock Exchange
199	4645.00	9:47:58	London Stock Exchange
201	4645.00	9:47:58	London Stock Exchange
201	4645.00	9:47:58	London Stock Exchange
196	4645.00	9:50:47	London Stock Exchange
201	4645.00	9:50:47	London Stock Exchange
8	4647.00	9:55:36	London Stock Exchange
33	4647.00	9:55:36	London Stock Exchange
168	4647.00	9:55:36	London Stock Exchange
195	4647.00	9:55:36	London Stock Exchange
196	4647.00	9:55:36	London Stock Exchange
200	4647.00	9:55:36	London Stock Exchange
201	4647.00	9:55:36	London Stock Exchange
201	4647.00	9:55:36	London Stock Exchange
24	4643.00	9:58:58	London Stock Exchange
35	4643.00	9:58:58	London Stock Exchange
88	4643.00	9:58:58	London Stock Exchange
113	4643.00	9:58:58	London Stock Exchange
177	4643.00	9:58:58	London Stock Exchange
12	4645.00	10:02:47	London Stock Exchange
19	4645.00	10:02:47	London Stock Exchange
33	4645.00	10:02:47	London Stock Exchange
37	4645.00	10:02:47	London Stock Exchange
44	4645.00	10:02:47	London Stock Exchange
46	4645.00	10:02:47	London Stock Exchange
59	4645.00	10:02:47	London Stock Exchange
94	4645.00	10:02:47	London Stock Exchange
106	4645.00	10:02:47	London Stock Exchange
113	4645.00	10:02:47	London Stock Exchange
138	4645.00	10:02:47	London Stock Exchange
62	4644.00	10:04:17	London Stock Exchange
110	4644.00	10:04:17	London Stock Exchange
201	4644.00	10:04:17	London Stock Exchange
20	4638.00	10:11:20	London Stock Exchange
74	4638.00	10:11:20	London Stock Exchange
127	4638.00	10:11:20	London Stock Exchange
193	4638.00	10:11:20	London Stock Exchange
121	4637.00	10:16:03	London Stock Exchange
1	4637.00	10:16:06	London Stock Exchange
2	4637.00	10:16:06	London Stock Exchange
80	4637.00	10:16:06	London Stock Exchange
100	4637.00	10:16:06	London Stock Exchange
100	4637.00	10:16:06	London Stock Exchange
3	4638.00	10:18:59	London Stock Exchange
9	4637.00	10:18:59	London Stock Exchange
12	4638.00	10:18:59	London Stock Exchange
30	4638.00	10:18:59	London Stock Exchange

43	4637.00	10:18:59	London Stock Exchange
158	4637.00	10:18:59	London Stock Exchange
169	4637.00	10:18:59	London Stock Exchange
171	4638.00	10:18:59	London Stock Exchange
198	4638.00	10:18:59	London Stock Exchange
201	4637.00	10:18:59	London Stock Exchange
201	4637.00	10:18:59	London Stock Exchange
23	4636.00	10:19:24	London Stock Exchange
93	4636.00	10:19:24	London Stock Exchange
93	4636.00	10:19:24	London Stock Exchange
116	4636.00	10:19:24	London Stock Exchange
201	4636.00	10:19:24	London Stock Exchange
201	4636.00	10:19:24	London Stock Exchange
22	4635.00	10:23:47	London Stock Exchange
60	4635.00	10:23:47	London Stock Exchange
71	4635.00	10:23:47	London Stock Exchange
82	4635.00	10:23:47	London Stock Exchange
119	4635.00	10:23:47	London Stock Exchange
59	4633.00	10:24:44	London Stock Exchange
141	4633.00	10:24:44	London Stock Exchange
171	4633.00	10:24:44	London Stock Exchange
4	4631.00	10:29:36	London Stock Exchange
43	4631.00	10:29:36	London Stock Exchange
50	4631.00	10:29:36	London Stock Exchange
51	4631.00	10:29:36	London Stock Exchange
73	4631.00	10:29:36	London Stock Exchange
100	4631.00	10:29:36	London Stock Exchange
101	4631.00	10:29:36	London Stock Exchange
150	4631.00	10:29:36	London Stock Exchange
200	4631.00	10:29:36	London Stock Exchange
4	4627.00	10:34:49	London Stock Exchange
13	4627.00	10:34:49	London Stock Exchange
27	4627.00	10:34:49	London Stock Exchange
47	4627.00	10:34:49	London Stock Exchange
150	4627.00	10:34:49	London Stock Exchange
153	4627.00	10:34:49	London Stock Exchange
200	4627.00	10:34:49	London Stock Exchange
200	4627.00	10:34:49	London Stock Exchange
50	4633.00	10:43:06	London Stock Exchange
57	4633.00	10:43:06	London Stock Exchange
64	4633.00	10:43:06	London Stock Exchange
99	4633.00	10:43:06	London Stock Exchange
143	4633.00	10:43:06	London Stock Exchange
150	4633.00	10:43:06	London Stock Exchange
201	4633.00	10:43:06	London Stock Exchange
30	4638.00	10:50:41	London Stock Exchange
31	4638.00	10:50:41	London Stock Exchange
43	4638.00	10:50:41	London Stock Exchange

79	4638.00	10:50:41	London Stock Exchange
121	4638.00	10:50:41	London Stock Exchange
158	4638.00	10:50:41	London Stock Exchange
200	4638.00	10:50:41	London Stock Exchange
201	4638.00	10:50:41	London Stock Exchange
193	4636.00	10:52:11	London Stock Exchange
201	4636.00	10:52:11	London Stock Exchange
2	4635.00	10:59:03	London Stock Exchange
21	4635.00	10:59:03	London Stock Exchange
25	4635.00	10:59:03	London Stock Exchange
48	4635.00	10:59:03	London Stock Exchange
150	4635.00	10:59:03	London Stock Exchange
156	4635.00	10:59:03	London Stock Exchange
201	4635.00	10:59:03	London Stock Exchange
201	4635.00	10:59:03	London Stock Exchange
58	4641.00	11:06:32	London Stock Exchange
136	4641.00	11:06:32	London Stock Exchange
143	4641.00	11:06:32	London Stock Exchange
150	4641.00	11:06:32	London Stock Exchange
200	4641.00	11:06:32	London Stock Exchange
193	4643.00	11:12:13	London Stock Exchange
200	4643.00	11:12:13	London Stock Exchange
34	4649.00	11:16:53	London Stock Exchange
36	4649.00	11:16:53	London Stock Exchange
114	4649.00	11:16:53	London Stock Exchange
167	4649.00	11:16:53	London Stock Exchange
23	4657.00	11:24:28	London Stock Exchange
48	4657.00	11:24:28	London Stock Exchange
130	4657.00	11:24:28	London Stock Exchange
181	4657.00	11:24:28	London Stock Exchange
168	4656.00	11:25:12	London Stock Exchange
169	4656.00	11:25:12	London Stock Exchange
200	4656.00	11:25:12	London Stock Exchange
201	4656.00	11:25:12	London Stock Exchange
199	4652.00	11:26:57	London Stock Exchange
201	4652.00	11:26:57	London Stock Exchange
8	4650.00	11:33:08	London Stock Exchange
22	4650.00	11:33:08	London Stock Exchange
79	4650.00	11:33:08	London Stock Exchange
99	4650.00	11:33:08	London Stock Exchange
181	4650.00	11:33:08	London Stock Exchange
200	4650.00	11:33:08	London Stock Exchange
201	4650.00	11:33:08	London Stock Exchange
201	4650.00	11:33:08	London Stock Exchange
201	4650.00	11:33:08	London Stock Exchange
16	4656.00	11:44:27	London Stock Exchange
179	4656.00	11:44:27	London Stock Exchange
185	4656.00	11:44:27	London Stock Exchange

30	4661.00	11:49:42	London Stock Exchange
52	4661.00	11:49:42	London Stock Exchange
74	4661.00	11:49:42	London Stock Exchange
74	4661.00	11:49:42	London Stock Exchange
200	4661.00	11:49:42	London Stock Exchange
49	4670.00	12:03:26	London Stock Exchange
66	4670.00	12:03:26	London Stock Exchange
134	4670.00	12:03:26	London Stock Exchange
191	4670.00	12:03:26	London Stock Exchange
27	4670.00	12:04:49	London Stock Exchange
42	4670.00	12:04:49	London Stock Exchange
46	4670.00	12:04:49	London Stock Exchange
61	4670.00	12:04:49	London Stock Exchange
201	4670.00	12:04:49	London Stock Exchange
106	4669.00	12:06:48	London Stock Exchange
109	4669.00	12:06:48	London Stock Exchange
200	4669.00	12:06:48	London Stock Exchange
3	4671.00	12:08:36	London Stock Exchange
200	4671.00	12:08:36	London Stock Exchange
7	4671.00	12:08:44	London Stock Exchange
150	4671.00	12:08:44	London Stock Exchange
150	4671.00	12:08:44	London Stock Exchange
197	4671.00	12:08:44	London Stock Exchange
56	4673.00	12:11:31	London Stock Exchange
1	4675.00	12:12:33	London Stock Exchange
3	4675.00	12:12:33	London Stock Exchange
197	4675.00	12:12:33	London Stock Exchange
200	4675.00	12:12:33	London Stock Exchange
11	4673.00	12:12:41	London Stock Exchange
87	4673.00	12:12:41	London Stock Exchange
113	4673.00	12:12:41	London Stock Exchange
144	4673.00	12:12:41	London Stock Exchange
34	4672.00	12:12:58	London Stock Exchange
82	4672.00	12:12:58	London Stock Exchange
119	4672.00	12:12:58	London Stock Exchange
156	4672.00	12:12:58	London Stock Exchange
54	4669.00	12:16:23	London Stock Exchange
73	4669.00	12:16:23	London Stock Exchange
127	4669.00	12:16:23	London Stock Exchange
127	4669.00	12:16:23	London Stock Exchange
27	4668.00	12:17:16	London Stock Exchange
4	4668.00	12:17:58	London Stock Exchange
170	4668.00	12:17:58	London Stock Exchange
184	4668.00	12:18:03	London Stock Exchange
75	4666.00	12:19:20	London Stock Exchange
154	4666.00	12:19:20	London Stock Exchange
201	4666.00	12:19:20	London Stock Exchange
18	4665.00	12:26:23	London Stock Exchange

22	4665.00	12:26:23	London Stock Exchange
33	4665.00	12:26:23	London Stock Exchange
179	4665.00	12:26:23	London Stock Exchange
182	4665.00	12:26:23	London Stock Exchange
189	4665.00	12:26:23	London Stock Exchange
200	4665.00	12:26:23	London Stock Exchange
201	4665.00	12:26:23	London Stock Exchange
201	4665.00	12:26:23	London Stock Exchange
12	4664.00	12:28:51	London Stock Exchange
189	4664.00	12:28:51	London Stock Exchange
81	4664.00	12:29:08	London Stock Exchange
108	4664.00	12:29:16	London Stock Exchange
32	4666.00	12:29:23	London Stock Exchange
168	4666.00	12:29:23	London Stock Exchange
93	4666.00	12:29:26	London Stock Exchange
53	4666.00	12:29:27	London Stock Exchange
47	4666.00	12:31:06	London Stock Exchange
100	4666.00	12:31:06	London Stock Exchange
16	4666.00	12:31:35	London Stock Exchange
53	4666.00	12:31:35	London Stock Exchange
200	4666.00	12:31:35	London Stock Exchange
9	4665.00	12:37:08	London Stock Exchange
17	4665.00	12:37:08	London Stock Exchange
43	4665.00	12:37:08	London Stock Exchange
71	4665.00	12:37:08	London Stock Exchange
75	4665.00	12:37:08	London Stock Exchange
91	4665.00	12:37:08	London Stock Exchange
99	4665.00	12:37:08	London Stock Exchange
151	4665.00	12:37:08	London Stock Exchange
157	4665.00	12:37:08	London Stock Exchange
192	4665.00	12:37:08	London Stock Exchange
201	4665.00	12:37:08	London Stock Exchange
81	4664.00	12:40:29	London Stock Exchange
85	4664.00	12:40:29	London Stock Exchange
119	4664.00	12:40:29	London Stock Exchange
56	4664.00	12:40:30	London Stock Exchange
83	4663.00	12:42:35	London Stock Exchange
200	4665.00	12:48:56	London Stock Exchange
201	4665.00	12:48:56	London Stock Exchange
6	4665.00	12:50:56	London Stock Exchange
18	4665.00	12:50:56	London Stock Exchange
20	4665.00	12:50:56	London Stock Exchange
25	4665.00	12:50:56	London Stock Exchange
25	4665.00	12:50:56	London Stock Exchange
41	4665.00	12:50:56	London Stock Exchange
51	4665.00	12:50:56	London Stock Exchange
64	4665.00	12:50:56	London Stock Exchange
75	4665.00	12:50:56	London Stock Exchange

108	4665.00	12:50:56	London Stock Exchange
110	4665.00	12:50:56	London Stock Exchange
163	4665.00	12:50:56	London Stock Exchange
171	4665.00	12:50:56	London Stock Exchange
200	4665.00	12:50:56	London Stock Exchange
201	4665.00	12:50:56	London Stock Exchange
201	4665.00	12:50:56	London Stock Exchange
16	4664.00	12:53:50	London Stock Exchange
200	4664.00	12:53:50	London Stock Exchange
200	4664.00	12:53:50	London Stock Exchange
42	4666.00	12:57:40	London Stock Exchange
73	4666.00	12:57:40	London Stock Exchange
75	4666.00	12:57:40	London Stock Exchange
75	4666.00	12:57:40	London Stock Exchange
83	4666.00	12:57:40	London Stock Exchange
6	4665.00	13:00:12	London Stock Exchange
7	4665.00	13:00:12	London Stock Exchange
18	4665.00	13:00:12	London Stock Exchange
31	4665.00	13:00:12	London Stock Exchange
143	4665.00	13:00:12	London Stock Exchange
175	4665.00	13:00:12	London Stock Exchange
200	4665.00	13:00:12	London Stock Exchange
201	4665.00	13:00:12	London Stock Exchange
201	4665.00	13:00:12	London Stock Exchange
201	4665.00	13:00:12	London Stock Exchange
18	4662.00	13:05:57	London Stock Exchange
16	4662.00	13:06:05	London Stock Exchange
54	4662.00	13:06:05	London Stock Exchange
182	4662.00	13:06:05	London Stock Exchange
200	4662.00	13:06:05	London Stock Exchange
201	4662.00	13:06:05	London Stock Exchange
20	4662.00	13:06:07	London Stock Exchange
130	4662.00	13:06:07	London Stock Exchange
144	4662.00	13:06:07	London Stock Exchange
189	4662.00	13:06:07	London Stock Exchange
137	4660.00	13:06:33	London Stock Exchange
200	4660.00	13:06:33	London Stock Exchange
9	4664.00	13:09:58	London Stock Exchange
41	4664.00	13:09:58	London Stock Exchange
75	4664.00	13:09:58	London Stock Exchange
75	4664.00	13:09:58	London Stock Exchange
163	4664.00	13:09:58	London Stock Exchange
21	4664.00	13:12:20	London Stock Exchange
167	4664.00	13:12:20	London Stock Exchange
200	4664.00	13:12:20	London Stock Exchange
10	4663.00	13:14:51	London Stock Exchange
177	4663.00	13:14:51	London Stock Exchange
191	4663.00	13:14:51	London Stock Exchange

136	4664.00	13:16:50	London Stock Exchange
15	4664.00	13:17:02	London Stock Exchange
21	4664.00	13:17:02	London Stock Exchange
64	4664.00	13:17:02	London Stock Exchange
200	4664.00	13:17:02	London Stock Exchange
2	4666.00	13:21:19	London Stock Exchange
9	4666.00	13:21:19	London Stock Exchange
62	4666.00	13:21:19	London Stock Exchange
75	4666.00	13:21:19	London Stock Exchange
78	4666.00	13:21:19	London Stock Exchange
80	4666.00	13:21:19	London Stock Exchange
118	4666.00	13:21:19	London Stock Exchange
138	4666.00	13:21:19	London Stock Exchange
201	4666.00	13:21:19	London Stock Exchange
167	4666.00	13:23:56	London Stock Exchange
175	4666.00	13:23:56	London Stock Exchange
99	4665.00	13:24:33	London Stock Exchange
101	4665.00	13:24:33	London Stock Exchange
182	4665.00	13:24:33	London Stock Exchange
170	4661.00	13:26:11	London Stock Exchange
200	4661.00	13:26:11	London Stock Exchange
18	4656.00	13:50:11	London Stock Exchange
14	4657.00	13:53:16	London Stock Exchange
14	4654.00	13:57:33	London Stock Exchange
16	4654.00	14:04:22	London Stock Exchange
27	4657.00	14:11:36	London Stock Exchange
26	4662.00	14:18:37	London Stock Exchange
21	4662.00	14:21:28	London Stock Exchange
19	4661.00	14:23:22	London Stock Exchange
38	4658.00	14:26:47	London Stock Exchange