



Carnival Corporation & plc Purchase of Shares

September 17, 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: 14 September 2018
 Number of shares purchased: 50,000 shares
 Highest price paid per share: 4670.0 pence
 Lowest price paid per share: 4641.0 pence
 Average price paid per share: 4656.6566 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 18,717,652 shares in treasury and has 198,523,911 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: 14 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4656.6566	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
3	4655.00	8:31:51	London Stock Exchange
8	4655.00	8:31:51	London Stock Exchange
21	4655.00	8:31:51	London Stock Exchange
31	4655.00	8:31:51	London Stock Exchange
33	4655.00	8:31:51	London Stock Exchange

60	4655.00	8:31:51	London Stock Exchange
68	4655.00	8:31:51	London Stock Exchange
78	4655.00	8:31:51	London Stock Exchange
82	4655.00	8:31:51	London Stock Exchange
100	4655.00	8:31:51	London Stock Exchange
100	4655.00	8:31:51	London Stock Exchange
119	4655.00	8:31:51	London Stock Exchange
132	4655.00	8:31:51	London Stock Exchange
169	4655.00	8:31:51	London Stock Exchange
171	4655.00	8:31:51	London Stock Exchange
200	4655.00	8:31:51	London Stock Exchange
201	4655.00	8:31:51	London Stock Exchange
71	4656.00	8:34:21	London Stock Exchange
71	4656.00	8:34:21	London Stock Exchange
124	4656.00	8:34:21	London Stock Exchange
130	4656.00	8:34:21	London Stock Exchange
3	4656.00	8:36:55	London Stock Exchange
23	4656.00	8:36:55	London Stock Exchange
31	4656.00	8:36:55	London Stock Exchange
37	4656.00	8:36:55	London Stock Exchange
164	4656.00	8:36:55	London Stock Exchange
167	4656.00	8:36:55	London Stock Exchange
48	4652.00	8:37:25	London Stock Exchange
48	4652.00	8:37:25	London Stock Exchange
153	4652.00	8:37:25	London Stock Exchange
168	4652.00	8:37:34	London Stock Exchange
52	4648.00	8:41:47	London Stock Exchange
112	4648.00	8:41:47	London Stock Exchange
200	4648.00	8:41:47	London Stock Exchange
47	4645.00	8:44:54	London Stock Exchange
49	4645.00	8:44:54	London Stock Exchange
154	4645.00	8:44:54	London Stock Exchange
154	4645.00	8:44:54	London Stock Exchange
9	4646.00	8:46:18	London Stock Exchange
37	4646.00	8:46:18	London Stock Exchange
192	4646.00	8:46:18	London Stock Exchange
201	4646.00	8:46:18	London Stock Exchange
100	4649.00	8:51:30	London Stock Exchange
14	4649.00	8:51:51	London Stock Exchange
16	4649.00	8:51:51	London Stock Exchange
39	4649.00	8:51:51	London Stock Exchange
93	4649.00	8:51:51	London Stock Exchange
101	4649.00	8:51:51	London Stock Exchange
108	4649.00	8:51:51	London Stock Exchange
187	4649.00	8:51:51	London Stock Exchange
201	4649.00	8:51:51	London Stock Exchange
7	4654.00	8:56:01	London Stock Exchange
41	4654.00	8:56:01	London Stock Exchange

42	4654.00	8:56:01	London Stock Exchange
67	4654.00	8:56:01	London Stock Exchange
91	4654.00	8:56:01	London Stock Exchange
100	4654.00	8:56:01	London Stock Exchange
100	4654.00	8:56:01	London Stock Exchange
100	4654.00	8:56:01	London Stock Exchange
100	4654.00	8:56:01	London Stock Exchange
200	4654.00	8:56:01	London Stock Exchange
187	4653.00	8:57:55	London Stock Exchange
201	4653.00	8:57:55	London Stock Exchange
86	4649.00	8:59:53	London Stock Exchange
115	4649.00	8:59:53	London Stock Exchange
187	4649.00	8:59:53	London Stock Exchange
201	4645.00	9:01:31	London Stock Exchange
186	4645.00	9:01:33	London Stock Exchange
50	4647.00	9:05:42	London Stock Exchange
100	4647.00	9:05:42	London Stock Exchange
135	4647.00	9:05:42	London Stock Exchange
150	4647.00	9:05:42	London Stock Exchange
11	4649.00	9:06:56	London Stock Exchange
12	4649.00	9:06:56	London Stock Exchange
23	4649.00	9:06:56	London Stock Exchange
35	4649.00	9:06:56	London Stock Exchange
38	4649.00	9:06:56	London Stock Exchange
62	4649.00	9:06:56	London Stock Exchange
138	4649.00	9:06:56	London Stock Exchange
150	4649.00	9:06:56	London Stock Exchange
150	4649.00	9:06:56	London Stock Exchange
165	4649.00	9:06:56	London Stock Exchange
84	4643.00	9:09:38	London Stock Exchange
84	4643.00	9:09:38	London Stock Exchange
116	4643.00	9:09:38	London Stock Exchange
137	4643.00	9:09:38	London Stock Exchange
191	4643.00	9:13:21	London Stock Exchange
200	4643.00	9:13:21	London Stock Exchange
11	4641.00	9:13:53	London Stock Exchange
200	4641.00	9:13:53	London Stock Exchange
200	4641.00	9:13:53	London Stock Exchange
10	4644.00	9:17:21	London Stock Exchange
13	4644.00	9:17:21	London Stock Exchange
23	4644.00	9:17:21	London Stock Exchange
37	4644.00	9:17:21	London Stock Exchange
131	4644.00	9:17:21	London Stock Exchange
201	4644.00	9:17:21	London Stock Exchange
6	4649.00	9:25:02	London Stock Exchange
44	4649.00	9:25:02	London Stock Exchange
147	4649.00	9:25:02	London Stock Exchange
150	4649.00	9:25:02	London Stock Exchange

166	4649.00	9:25:02	London Stock Exchange
200	4649.00	9:25:02	London Stock Exchange
17	4649.00	9:25:24	London Stock Exchange
69	4649.00	9:25:24	London Stock Exchange
107	4649.00	9:25:24	London Stock Exchange
114	4649.00	9:25:24	London Stock Exchange
133	4649.00	9:25:24	London Stock Exchange
88	4648.00	9:25:58	London Stock Exchange
113	4648.00	9:25:58	London Stock Exchange
201	4648.00	9:25:58	London Stock Exchange
54	4647.00	9:27:03	London Stock Exchange
117	4647.00	9:27:03	London Stock Exchange
201	4647.00	9:27:03	London Stock Exchange
47	4646.00	9:28:39	London Stock Exchange
59	4646.00	9:28:39	London Stock Exchange
84	4646.00	9:28:39	London Stock Exchange
95	4646.00	9:28:39	London Stock Exchange
100	4646.00	9:28:39	London Stock Exchange
49	4645.00	9:30:37	London Stock Exchange
25	4645.00	9:30:38	London Stock Exchange
34	4645.00	9:30:38	London Stock Exchange
151	4645.00	9:30:38	London Stock Exchange
166	4645.00	9:30:38	London Stock Exchange
5	4643.00	9:32:17	London Stock Exchange
34	4643.00	9:32:25	London Stock Exchange
148	4643.00	9:32:25	London Stock Exchange
161	4643.00	9:32:25	London Stock Exchange
175	4642.00	9:34:42	London Stock Exchange
201	4642.00	9:34:42	London Stock Exchange
19	4644.00	9:37:10	London Stock Exchange
76	4644.00	9:37:10	London Stock Exchange
125	4644.00	9:37:10	London Stock Exchange
150	4644.00	9:37:10	London Stock Exchange
1	4645.00	9:40:14	London Stock Exchange
200	4645.00	9:40:14	London Stock Exchange
200	4645.00	9:40:14	London Stock Exchange
9	4643.00	9:41:16	London Stock Exchange
185	4643.00	9:41:16	London Stock Exchange
191	4643.00	9:41:16	London Stock Exchange
14	4644.00	9:45:44	London Stock Exchange
192	4644.00	9:45:44	London Stock Exchange
201	4644.00	9:45:44	London Stock Exchange
201	4644.00	9:45:44	London Stock Exchange
201	4644.00	9:45:44	London Stock Exchange
18	4649.00	9:53:50	London Stock Exchange
37	4649.00	9:53:50	London Stock Exchange
133	4649.00	9:53:50	London Stock Exchange
181	4649.00	9:53:50	London Stock Exchange

183	4649.00	9:53:50	London Stock Exchange
200	4649.00	9:53:50	London Stock Exchange
2	4650.00	9:58:01	London Stock Exchange
2	4650.00	9:58:01	London Stock Exchange
92	4650.00	9:58:01	London Stock Exchange
93	4650.00	9:58:01	London Stock Exchange
93	4650.00	9:58:01	London Stock Exchange
109	4650.00	9:58:01	London Stock Exchange
146	4650.00	9:58:01	London Stock Exchange
200	4650.00	9:58:01	London Stock Exchange
200	4650.00	9:58:01	London Stock Exchange
201	4650.00	9:58:01	London Stock Exchange
29	4653.00	10:01:41	London Stock Exchange
83	4653.00	10:01:41	London Stock Exchange
156	4653.00	10:01:41	London Stock Exchange
166	4653.00	10:01:41	London Stock Exchange
171	4653.00	10:01:41	London Stock Exchange
200	4653.00	10:01:41	London Stock Exchange
100	4653.00	10:01:58	London Stock Exchange
101	4653.00	10:01:58	London Stock Exchange
173	4653.00	10:01:58	London Stock Exchange
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51	4659.00	10:07:02	London Stock Exchange
150	4659.00	10:07:02	London Stock Exchange
201	4659.00	10:07:02	London Stock Exchange
18	4659.00	10:08:29	London Stock Exchange
75	4659.00	10:08:29	London Stock Exchange
141	4659.00	10:08:29	London Stock Exchange
143	4659.00	10:08:29	London Stock Exchange
183	4659.00	10:08:29	London Stock Exchange
200	4659.00	10:08:29	London Stock Exchange
18	4660.00	10:11:24	London Stock Exchange
66	4660.00	10:11:24	London Stock Exchange
99	4660.00	10:11:24	London Stock Exchange
101	4660.00	10:11:24	London Stock Exchange
102	4660.00	10:11:24	London Stock Exchange
183	4660.00	10:11:24	London Stock Exchange
200	4660.00	10:11:24	London Stock Exchange
197	4662.00	10:14:40	London Stock Exchange
200	4662.00	10:14:40	London Stock Exchange
48	4660.00	10:16:33	London Stock Exchange
150	4660.00	10:16:33	London Stock Exchange
153	4660.00	10:16:33	London Stock Exchange
12	4660.00	10:16:35	London Stock Exchange
84	4657.00	10:18:11	London Stock Exchange
116	4657.00	10:18:11	London Stock Exchange
201	4657.00	10:18:11	London Stock Exchange
13	4653.00	10:23:00	London Stock Exchange

63	4653.00	10:23:00	London Stock Exchange
137	4653.00	10:23:00	London Stock Exchange
157	4653.00	10:23:00	London Stock Exchange
169	4653.00	10:23:00	London Stock Exchange
188	4653.00	10:23:00	London Stock Exchange
19	4652.00	10:24:49	London Stock Exchange
32	4652.00	10:24:49	London Stock Exchange
35	4652.00	10:24:49	London Stock Exchange
150	4652.00	10:24:49	London Stock Exchange
179	4652.00	10:24:49	London Stock Exchange
7	4659.00	10:36:29	London Stock Exchange
8	4659.00	10:36:29	London Stock Exchange
13	4659.00	10:36:29	London Stock Exchange
17	4659.00	10:36:29	London Stock Exchange
20	4659.00	10:36:29	London Stock Exchange
138	4659.00	10:36:29	London Stock Exchange
158	4659.00	10:36:29	London Stock Exchange
189	4659.00	10:36:29	London Stock Exchange
193	4659.00	10:36:29	London Stock Exchange
200	4659.00	10:36:29	London Stock Exchange
201	4659.00	10:36:29	London Stock Exchange
201	4659.00	10:36:29	London Stock Exchange
201	4659.00	10:36:29	London Stock Exchange
20	4659.00	10:38:56	London Stock Exchange
155	4659.00	10:38:56	London Stock Exchange
181	4659.00	10:38:56	London Stock Exchange
9	4662.00	10:45:14	London Stock Exchange
12	4662.00	10:45:14	London Stock Exchange
22	4662.00	10:45:14	London Stock Exchange
36	4662.00	10:45:14	London Stock Exchange
39	4662.00	10:45:14	London Stock Exchange
150	4662.00	10:45:14	London Stock Exchange
153	4662.00	10:45:14	London Stock Exchange
192	4662.00	10:45:14	London Stock Exchange
201	4662.00	10:45:14	London Stock Exchange
7	4660.00	10:48:59	London Stock Exchange
16	4660.00	10:48:59	London Stock Exchange
201	4660.00	10:48:59	London Stock Exchange
201	4660.00	10:48:59	London Stock Exchange
19	4662.00	10:52:29	London Stock Exchange
23	4662.00	10:52:29	London Stock Exchange
27	4662.00	10:52:29	London Stock Exchange
29	4662.00	10:52:29	London Stock Exchange
33	4662.00	10:52:29	London Stock Exchange
77	4662.00	10:52:29	London Stock Exchange
95	4662.00	10:52:29	London Stock Exchange
150	4662.00	10:52:29	London Stock Exchange
169	4662.00	10:52:29	London Stock Exchange

201	4662.00	10:52:29	London Stock Exchange
10	4660.00	10:59:56	London Stock Exchange
10	4660.00	10:59:56	London Stock Exchange
14	4660.00	10:59:56	London Stock Exchange
19	4660.00	10:59:56	London Stock Exchange
33	4660.00	10:59:56	London Stock Exchange
38	4660.00	10:59:56	London Stock Exchange
163	4660.00	10:59:56	London Stock Exchange
168	4660.00	10:59:56	London Stock Exchange
182	4660.00	10:59:56	London Stock Exchange
187	4660.00	10:59:56	London Stock Exchange
4	4662.00	11:03:26	London Stock Exchange
178	4662.00	11:03:26	London Stock Exchange
201	4662.00	11:03:26	London Stock Exchange
99	4659.00	11:08:06	London Stock Exchange
101	4659.00	11:08:06	London Stock Exchange
188	4666.00	11:13:23	London Stock Exchange
63	4670.00	11:20:01	London Stock Exchange
138	4670.00	11:20:01	London Stock Exchange
149	4670.00	11:20:01	London Stock Exchange
172	4670.00	11:20:01	London Stock Exchange
201	4670.00	11:20:01	London Stock Exchange
201	4670.00	11:20:01	London Stock Exchange
201	4670.00	11:20:01	London Stock Exchange
207	4670.00	11:20:01	London Stock Exchange
228	4670.00	11:20:01	London Stock Exchange
15	4668.00	11:24:25	London Stock Exchange
39	4668.00	11:24:25	London Stock Exchange
81	4668.00	11:24:25	London Stock Exchange
81	4668.00	11:24:25	London Stock Exchange
81	4668.00	11:24:25	London Stock Exchange
120	4668.00	11:24:25	London Stock Exchange
33	4667.00	11:27:06	London Stock Exchange
123	4667.00	11:27:06	London Stock Exchange
201	4667.00	11:27:06	London Stock Exchange
74	4666.00	11:30:14	London Stock Exchange
32	4666.00	11:30:52	London Stock Exchange
32	4666.00	11:30:52	London Stock Exchange
32	4666.00	11:30:52	London Stock Exchange
34	4666.00	11:30:52	London Stock Exchange
118	4666.00	11:30:52	London Stock Exchange
126	4666.00	11:30:52	London Stock Exchange
168	4666.00	11:30:52	London Stock Exchange
168	4666.00	11:30:52	London Stock Exchange
51	4665.00	11:32:08	London Stock Exchange
51	4665.00	11:32:08	London Stock Exchange
149	4665.00	11:32:08	London Stock Exchange
149	4665.00	11:32:08	London Stock Exchange

25	4665.00	11:32:13	London Stock Exchange
200	4667.00	11:34:42	London Stock Exchange
68	4667.00	11:34:43	London Stock Exchange
81	4667.00	11:34:43	London Stock Exchange
2	4666.00	11:38:09	London Stock Exchange
35	4666.00	11:38:09	London Stock Exchange
49	4666.00	11:38:09	London Stock Exchange
97	4666.00	11:38:09	London Stock Exchange
103	4666.00	11:38:09	London Stock Exchange
125	4666.00	11:38:09	London Stock Exchange
150	4666.00	11:38:09	London Stock Exchange
173	4666.00	11:38:09	London Stock Exchange
23	4662.00	11:39:13	London Stock Exchange
201	4662.00	11:39:13	London Stock Exchange
201	4662.00	11:39:13	London Stock Exchange
11	4662.00	11:39:21	London Stock Exchange
46	4659.00	11:43:54	London Stock Exchange
75	4659.00	11:43:54	London Stock Exchange
75	4659.00	11:43:54	London Stock Exchange
83	4659.00	11:43:54	London Stock Exchange
125	4659.00	11:43:54	London Stock Exchange
4	4662.00	11:47:33	London Stock Exchange
7	4662.00	11:47:33	London Stock Exchange
193	4662.00	11:47:33	London Stock Exchange
200	4662.00	11:47:33	London Stock Exchange
63	4661.00	11:47:42	London Stock Exchange
87	4661.00	11:47:42	London Stock Exchange
113	4661.00	11:47:42	London Stock Exchange
130	4661.00	11:47:42	London Stock Exchange
200	4664.00	11:55:41	London Stock Exchange
208	4664.00	11:55:41	London Stock Exchange
34	4664.00	11:55:42	London Stock Exchange
58	4665.00	11:58:04	London Stock Exchange
90	4665.00	11:58:04	London Stock Exchange
201	4665.00	11:58:04	London Stock Exchange
49	4664.00	11:58:10	London Stock Exchange
78	4664.00	11:58:10	London Stock Exchange
152	4664.00	11:58:10	London Stock Exchange
201	4664.00	11:58:10	London Stock Exchange
6	4667.00	11:59:33	London Stock Exchange
129	4667.00	11:59:33	London Stock Exchange
165	4668.00	11:59:56	London Stock Exchange
5	4666.00	12:02:36	London Stock Exchange
24	4666.00	12:02:36	London Stock Exchange
27	4666.00	12:02:36	London Stock Exchange
150	4666.00	12:02:36	London Stock Exchange
43	4665.00	12:02:50	London Stock Exchange
43	4665.00	12:02:50	London Stock Exchange

119	4664.00	12:02:50	London Stock Exchange
157	4665.00	12:02:50	London Stock Exchange
200	4665.00	12:02:50	London Stock Exchange
4	4664.00	12:02:59	London Stock Exchange
179	4664.00	12:03:30	London Stock Exchange
189	4664.00	12:05:58	London Stock Exchange
12	4664.00	12:06:00	London Stock Exchange
33	4664.00	12:06:00	London Stock Exchange
201	4664.00	12:06:00	London Stock Exchange
161	4663.00	12:06:22	London Stock Exchange
201	4663.00	12:06:22	London Stock Exchange
30	4662.00	12:10:02	London Stock Exchange
34	4662.00	12:10:02	London Stock Exchange
100	4662.00	12:10:02	London Stock Exchange
200	4662.00	12:10:02	London Stock Exchange
5	4663.00	12:12:29	London Stock Exchange
23	4663.00	12:12:29	London Stock Exchange
33	4663.00	12:12:29	London Stock Exchange
90	4663.00	12:12:29	London Stock Exchange
111	4663.00	12:12:29	London Stock Exchange
195	4663.00	12:12:29	London Stock Exchange
200	4663.00	12:12:29	London Stock Exchange
201	4663.00	12:12:29	London Stock Exchange
1	4663.00	12:14:04	London Stock Exchange
32	4663.00	12:14:04	London Stock Exchange
32	4663.00	12:14:04	London Stock Exchange
168	4663.00	12:14:04	London Stock Exchange
168	4663.00	12:14:04	London Stock Exchange
36	4662.00	12:18:48	London Stock Exchange
165	4662.00	12:18:48	London Stock Exchange
189	4662.00	12:18:48	London Stock Exchange
12	4661.00	12:21:50	London Stock Exchange
38	4661.00	12:21:50	London Stock Exchange
57	4661.00	12:21:50	London Stock Exchange
67	4661.00	12:21:50	London Stock Exchange
78	4661.00	12:21:50	London Stock Exchange
85	4661.00	12:21:50	London Stock Exchange
123	4661.00	12:21:50	London Stock Exchange
143	4661.00	12:21:50	London Stock Exchange
201	4661.00	12:21:50	London Stock Exchange
20	4659.00	12:27:12	London Stock Exchange
54	4659.00	12:27:12	London Stock Exchange
124	4659.00	12:27:12	London Stock Exchange
180	4659.00	12:27:12	London Stock Exchange
33	4658.00	12:29:50	London Stock Exchange
34	4658.00	12:29:50	London Stock Exchange
39	4658.00	12:29:50	London Stock Exchange
54	4658.00	12:29:50	London Stock Exchange

113	4658.00	12:29:50	London Stock Exchange
167	4658.00	12:29:50	London Stock Exchange
195	4658.00	12:29:50	London Stock Exchange
201	4658.00	12:29:50	London Stock Exchange
29	4659.00	12:34:15	London Stock Exchange
132	4659.00	12:34:15	London Stock Exchange
200	4659.00	12:34:15	London Stock Exchange
36	4657.00	12:35:00	London Stock Exchange
145	4657.00	12:35:00	London Stock Exchange
200	4657.00	12:35:00	London Stock Exchange
85	4660.00	12:39:10	London Stock Exchange
5	4660.00	12:39:35	London Stock Exchange
9	4660.00	12:39:35	London Stock Exchange
57	4660.00	12:39:35	London Stock Exchange
115	4660.00	12:39:35	London Stock Exchange
144	4660.00	12:39:35	London Stock Exchange
200	4660.00	12:39:35	London Stock Exchange
201	4660.00	12:39:35	London Stock Exchange
41	4659.00	12:42:49	London Stock Exchange
22	4659.00	12:44:56	London Stock Exchange
59	4659.00	12:44:56	London Stock Exchange
139	4659.00	12:44:56	London Stock Exchange
160	4659.00	12:44:56	London Stock Exchange
201	4659.00	12:44:56	London Stock Exchange
201	4659.00	12:44:56	London Stock Exchange
13	4660.00	12:49:54	London Stock Exchange
42	4660.00	12:49:54	London Stock Exchange
156	4660.00	12:49:54	London Stock Exchange
159	4660.00	12:49:54	London Stock Exchange
201	4660.00	12:49:54	London Stock Exchange
201	4660.00	12:49:54	London Stock Exchange
8	4659.00	12:53:36	London Stock Exchange
87	4659.00	12:53:36	London Stock Exchange
88	4659.00	12:53:36	London Stock Exchange
112	4659.00	12:53:36	London Stock Exchange
113	4659.00	12:53:36	London Stock Exchange
194	4659.00	12:53:36	London Stock Exchange
200	4659.00	12:53:36	London Stock Exchange
101	4660.00	12:57:33	London Stock Exchange
201	4660.00	12:57:33	London Stock Exchange
52	4660.00	12:59:19	London Stock Exchange
64	4660.00	12:59:19	London Stock Exchange
142	4660.00	12:59:19	London Stock Exchange
148	4660.00	12:59:19	London Stock Exchange
179	4661.00	13:02:16	London Stock Exchange
200	4661.00	13:02:16	London Stock Exchange
1	4660.00	13:04:59	London Stock Exchange
72	4660.00	13:04:59	London Stock Exchange

123	4660.00	13:04:59	London Stock Exchange
176	4660.00	13:04:59	London Stock Exchange
200	4660.00	13:04:59	London Stock Exchange
201	4660.00	13:04:59	London Stock Exchange
96	4659.00	13:10:32	London Stock Exchange
98	4659.00	13:10:32	London Stock Exchange
103	4659.00	13:10:32	London Stock Exchange
104	4659.00	13:10:32	London Stock Exchange
150	4659.00	13:10:32	London Stock Exchange
171	4659.00	13:10:32	London Stock Exchange
200	4654.00	13:12:52	London Stock Exchange
201	4654.00	13:12:52	London Stock Exchange
1	4657.00	13:17:10	London Stock Exchange
92	4657.00	13:17:10	London Stock Exchange
92	4657.00	13:17:10	London Stock Exchange
108	4657.00	13:17:10	London Stock Exchange
108	4657.00	13:17:10	London Stock Exchange
25	4656.00	13:18:36	London Stock Exchange
77	4656.00	13:18:36	London Stock Exchange
79	4656.00	13:18:36	London Stock Exchange
176	4656.00	13:18:36	London Stock Exchange
200	4657.00	13:20:42	London Stock Exchange
31	4659.00	13:21:17	London Stock Exchange
150	4659.00	13:21:17	London Stock Exchange
25	4659.00	13:57:53	London Stock Exchange
25	4660.00	14:02:21	London Stock Exchange
6	4660.00	14:02:29	London Stock Exchange
33	4663.00	14:08:09	London Stock Exchange
34	4659.00	14:12:42	London Stock Exchange
34	4661.00	14:22:46	London Stock Exchange
32	4660.00	14:22:59	London Stock Exchange
49	4661.00	14:27:06	London Stock Exchange