



Carnival Corporation & plc Purchase of Shares

September 24, 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: 21 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4956.0 pence
Lowest price paid per share: 4916.0 pence
Average price paid per share: 4937.7221 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 18,967,652 shares in treasury and has 198,273,911 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: 21 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4937.7221	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
26	4930.00	8:19:09	London Stock Exchange
150	4930.00	8:19:09	London Stock Exchange
201	4930.00	8:19:09	London Stock Exchange
32	4934.00	8:21:05	London Stock Exchange
150	4934.00	8:21:05	London Stock Exchange

200	4934.00	8:21:05	London Stock Exchange
11	4937.00	8:22:02	London Stock Exchange
58	4937.00	8:22:02	London Stock Exchange
142	4937.00	8:22:02	London Stock Exchange
200	4937.00	8:22:02	London Stock Exchange
50	4928.00	8:24:26	London Stock Exchange
41	4928.00	8:24:29	London Stock Exchange
50	4928.00	8:24:29	London Stock Exchange
50	4928.00	8:24:29	London Stock Exchange
50	4928.00	8:24:29	London Stock Exchange
100	4928.00	8:24:29	London Stock Exchange
100	4928.00	8:24:29	London Stock Exchange
15	4926.00	8:27:36	London Stock Exchange
77	4926.00	8:27:36	London Stock Exchange
77	4926.00	8:27:36	London Stock Exchange
77	4926.00	8:27:36	London Stock Exchange
124	4926.00	8:27:36	London Stock Exchange
48	4927.00	8:35:00	London Stock Exchange
201	4927.00	8:35:00	London Stock Exchange
201	4927.00	8:35:00	London Stock Exchange
8	4927.00	8:36:02	London Stock Exchange
43	4927.00	8:36:02	London Stock Exchange
49	4927.00	8:36:02	London Stock Exchange
64	4927.00	8:36:02	London Stock Exchange
137	4927.00	8:36:02	London Stock Exchange
150	4927.00	8:36:02	London Stock Exchange
24	4923.00	8:38:54	London Stock Exchange
24	4923.00	8:38:54	London Stock Exchange
126	4923.00	8:38:54	London Stock Exchange
176	4923.00	8:38:54	London Stock Exchange
4	4921.00	8:39:57	London Stock Exchange
12	4921.00	8:39:57	London Stock Exchange
38	4921.00	8:39:57	London Stock Exchange
150	4921.00	8:39:57	London Stock Exchange
150	4921.00	8:39:57	London Stock Exchange
123	4919.00	8:43:29	London Stock Exchange
201	4919.00	8:43:29	London Stock Exchange
47	4923.00	8:46:34	London Stock Exchange
55	4923.00	8:46:34	London Stock Exchange
55	4923.00	8:46:34	London Stock Exchange
69	4923.00	8:46:34	London Stock Exchange
76	4923.00	8:46:34	London Stock Exchange
127	4924.00	8:46:34	London Stock Exchange
145	4923.00	8:46:34	London Stock Exchange
37	4927.00	8:51:23	London Stock Exchange
171	4927.00	8:51:23	London Stock Exchange
201	4927.00	8:51:23	London Stock Exchange
38	4934.00	8:56:59	London Stock Exchange

147	4934.00	8:56:59	London Stock Exchange
200	4934.00	8:56:59	London Stock Exchange
17	4931.00	8:58:08	London Stock Exchange
28	4931.00	8:58:08	London Stock Exchange
173	4931.00	8:58:08	London Stock Exchange
201	4931.00	8:58:08	London Stock Exchange
181	4937.00	9:01:19	London Stock Exchange
200	4937.00	9:01:19	London Stock Exchange
181	4937.00	9:03:54	London Stock Exchange
200	4937.00	9:03:54	London Stock Exchange
19	4941.00	9:09:15	London Stock Exchange
37	4941.00	9:09:15	London Stock Exchange
48	4941.00	9:09:15	London Stock Exchange
48	4941.00	9:09:15	London Stock Exchange
48	4941.00	9:09:15	London Stock Exchange
200	4941.00	9:09:15	London Stock Exchange
3	4944.00	9:10:30	London Stock Exchange
33	4940.00	9:12:37	London Stock Exchange
50	4940.00	9:12:37	London Stock Exchange
92	4940.00	9:12:37	London Stock Exchange
108	4940.00	9:12:37	London Stock Exchange
150	4940.00	9:12:37	London Stock Exchange
21	4939.00	9:12:39	London Stock Exchange
21	4939.00	9:12:39	London Stock Exchange
21	4939.00	9:12:39	London Stock Exchange
180	4939.00	9:12:39	London Stock Exchange
201	4939.00	9:12:39	London Stock Exchange
20	4936.00	9:23:00	London Stock Exchange
163	4937.00	9:23:00	London Stock Exchange
180	4936.00	9:23:00	London Stock Exchange
200	4937.00	9:23:00	London Stock Exchange
229	4936.00	9:23:00	London Stock Exchange
123	4933.00	9:27:38	London Stock Exchange
201	4933.00	9:27:38	London Stock Exchange
90	4931.00	9:28:32	London Stock Exchange
93	4931.00	9:28:32	London Stock Exchange
98	4931.00	9:28:32	London Stock Exchange
108	4931.00	9:28:32	London Stock Exchange
31	4932.00	9:39:10	London Stock Exchange
44	4932.00	9:39:10	London Stock Exchange
89	4932.00	9:39:10	London Stock Exchange
153	4932.00	9:39:10	London Stock Exchange
200	4932.00	9:39:10	London Stock Exchange
200	4932.00	9:39:10	London Stock Exchange
194	4928.00	9:42:46	London Stock Exchange
201	4928.00	9:42:46	London Stock Exchange
8	4924.00	9:46:38	London Stock Exchange
60	4924.00	9:46:38	London Stock Exchange

79	4924.00	9:46:38	London Stock Exchange
113	4924.00	9:46:38	London Stock Exchange
121	4924.00	9:46:38	London Stock Exchange
26	4923.00	9:51:13	London Stock Exchange
32	4923.00	9:51:13	London Stock Exchange
150	4923.00	9:51:13	London Stock Exchange
169	4923.00	9:51:13	London Stock Exchange
8	4922.00	9:51:56	London Stock Exchange
200	4922.00	9:51:56	London Stock Exchange
200	4922.00	9:51:56	London Stock Exchange
1	4919.00	9:56:45	London Stock Exchange
11	4919.00	9:56:45	London Stock Exchange
190	4919.00	9:56:45	London Stock Exchange
190	4919.00	9:56:45	London Stock Exchange
29	4918.00	9:56:50	London Stock Exchange
71	4918.00	9:56:50	London Stock Exchange
100	4918.00	9:56:50	London Stock Exchange
171	4918.00	9:56:50	London Stock Exchange
24	4918.00	9:57:05	London Stock Exchange
29	4918.00	9:57:05	London Stock Exchange
201	4919.00	10:02:27	London Stock Exchange
249	4919.00	10:02:27	London Stock Exchange
160	4917.00	10:08:00	London Stock Exchange
201	4917.00	10:08:00	London Stock Exchange
185	4916.00	10:08:09	London Stock Exchange
200	4916.00	10:08:09	London Stock Exchange
16	4921.00	10:15:36	London Stock Exchange
18	4921.00	10:15:36	London Stock Exchange
79	4921.00	10:15:36	London Stock Exchange
93	4921.00	10:15:36	London Stock Exchange
121	4921.00	10:15:36	London Stock Exchange
184	4921.00	10:15:36	London Stock Exchange
59	4929.00	10:18:32	London Stock Exchange
1	4929.00	10:20:03	London Stock Exchange
12	4929.00	10:20:03	London Stock Exchange
66	4929.00	10:20:03	London Stock Exchange
87	4929.00	10:20:03	London Stock Exchange
99	4929.00	10:20:03	London Stock Exchange
101	4929.00	10:20:03	London Stock Exchange
141	4929.00	10:20:03	London Stock Exchange
200	4929.00	10:20:03	London Stock Exchange
200	4929.00	10:20:03	London Stock Exchange
200	4929.00	10:20:03	London Stock Exchange
35	4926.00	10:22:17	London Stock Exchange
59	4926.00	10:22:17	London Stock Exchange
141	4926.00	10:22:17	London Stock Exchange
141	4926.00	10:22:17	London Stock Exchange
47	4925.00	10:23:11	London Stock Exchange

59	4925.00	10:23:11	London Stock Exchange
65	4925.00	10:23:11	London Stock Exchange
201	4925.00	10:23:11	London Stock Exchange
18	4923.00	10:24:35	London Stock Exchange
32	4923.00	10:24:35	London Stock Exchange
100	4923.00	10:24:35	London Stock Exchange
100	4923.00	10:24:35	London Stock Exchange
200	4923.00	10:24:35	London Stock Exchange
11	4936.00	10:32:19	London Stock Exchange
79	4936.00	10:32:19	London Stock Exchange
121	4936.00	10:32:19	London Stock Exchange
200	4936.00	10:32:19	London Stock Exchange
63	4939.00	10:33:00	London Stock Exchange
63	4939.00	10:33:00	London Stock Exchange
123	4939.00	10:33:00	London Stock Exchange
137	4939.00	10:33:00	London Stock Exchange
12	4941.00	10:33:22	London Stock Exchange
87	4941.00	10:33:22	London Stock Exchange
87	4941.00	10:33:22	London Stock Exchange
114	4941.00	10:33:22	London Stock Exchange
114	4941.00	10:33:22	London Stock Exchange
200	4937.00	10:33:37	London Stock Exchange
50	4937.00	10:34:27	London Stock Exchange
200	4937.00	10:34:27	London Stock Exchange
49	4942.00	10:35:32	London Stock Exchange
144	4942.00	10:35:32	London Stock Exchange
200	4942.00	10:35:32	London Stock Exchange
148	4937.00	10:39:29	London Stock Exchange
201	4937.00	10:39:29	London Stock Exchange
8	4937.00	10:41:08	London Stock Exchange
201	4937.00	10:41:08	London Stock Exchange
201	4937.00	10:41:08	London Stock Exchange
27	4936.00	10:43:27	London Stock Exchange
77	4936.00	10:43:27	London Stock Exchange
124	4936.00	10:43:27	London Stock Exchange
201	4936.00	10:43:27	London Stock Exchange
40	4935.00	10:46:00	London Stock Exchange
73	4935.00	10:46:00	London Stock Exchange
128	4935.00	10:46:00	London Stock Exchange
201	4935.00	10:46:00	London Stock Exchange
13	4947.00	10:51:42	London Stock Exchange
28	4947.00	10:51:42	London Stock Exchange
200	4947.00	10:51:42	London Stock Exchange
200	4947.00	10:51:42	London Stock Exchange
10	4946.00	10:52:00	London Stock Exchange
24	4946.00	10:52:00	London Stock Exchange
24	4946.00	10:52:00	London Stock Exchange
26	4946.00	10:52:00	London Stock Exchange

27	4946.00	10:52:00	London Stock Exchange
37	4946.00	10:52:00	London Stock Exchange
77	4946.00	10:52:00	London Stock Exchange
124	4946.00	10:52:00	London Stock Exchange
150	4946.00	10:52:00	London Stock Exchange
163	4946.00	10:52:00	London Stock Exchange
173	4946.00	10:52:00	London Stock Exchange
184	4946.00	10:52:00	London Stock Exchange
190	4946.00	10:52:00	London Stock Exchange
200	4946.00	10:52:00	London Stock Exchange
201	4946.00	10:52:00	London Stock Exchange
91	4951.00	10:53:22	London Stock Exchange
100	4951.00	10:53:22	London Stock Exchange
200	4951.00	10:53:22	London Stock Exchange
197	4951.00	10:53:43	London Stock Exchange
200	4951.00	10:53:43	London Stock Exchange
14	4950.00	10:53:55	London Stock Exchange
20	4950.00	10:53:55	London Stock Exchange
45	4950.00	10:53:55	London Stock Exchange
45	4950.00	10:53:55	London Stock Exchange
45	4950.00	10:53:55	London Stock Exchange
45	4950.00	10:53:55	London Stock Exchange
45	4950.00	10:53:55	London Stock Exchange
155	4950.00	10:53:55	London Stock Exchange
73	4955.00	10:55:43	London Stock Exchange
110	4955.00	10:55:43	London Stock Exchange
200	4955.00	10:55:43	London Stock Exchange
101	4954.00	10:55:44	London Stock Exchange
46	4955.00	10:56:24	London Stock Exchange
55	4955.00	10:56:24	London Stock Exchange
104	4955.00	10:56:24	London Stock Exchange
119	4955.00	10:56:24	London Stock Exchange
200	4955.00	10:56:24	London Stock Exchange
201	4955.00	10:56:24	London Stock Exchange
120	4951.00	10:56:45	London Stock Exchange
162	4954.00	10:56:45	London Stock Exchange
166	4954.00	10:56:45	London Stock Exchange
200	4954.00	10:56:45	London Stock Exchange
201	4955.00	10:56:45	London Stock Exchange
201	4954.00	10:56:45	London Stock Exchange
201	4951.00	10:56:45	London Stock Exchange
236	4955.00	10:56:45	London Stock Exchange
82	4951.00	10:56:49	London Stock Exchange
182	4953.00	10:57:26	London Stock Exchange
200	4953.00	10:57:26	London Stock Exchange
83	4951.00	10:57:34	London Stock Exchange
23	4952.00	10:58:25	London Stock Exchange
25	4952.00	10:58:25	London Stock Exchange

26	4952.00	10:58:25	London Stock Exchange
102	4952.00	10:58:25	London Stock Exchange
152	4952.00	10:58:25	London Stock Exchange
200	4952.00	10:58:25	London Stock Exchange
201	4952.00	10:58:25	London Stock Exchange
189	4956.00	11:01:31	London Stock Exchange
200	4956.00	11:01:31	London Stock Exchange
200	4956.00	11:01:31	London Stock Exchange
201	4956.00	11:01:31	London Stock Exchange
232	4956.00	11:01:31	London Stock Exchange
233	4956.00	11:01:31	London Stock Exchange
56	4952.00	11:03:05	London Stock Exchange
145	4952.00	11:03:05	London Stock Exchange
201	4952.00	11:03:05	London Stock Exchange
9	4952.00	11:03:37	London Stock Exchange
1	4952.00	11:03:52	London Stock Exchange
27	4953.00	11:06:22	London Stock Exchange
28	4953.00	11:06:22	London Stock Exchange
29	4954.00	11:06:22	London Stock Exchange
41	4953.00	11:06:22	London Stock Exchange
42	4953.00	11:06:22	London Stock Exchange
43	4953.00	11:06:22	London Stock Exchange
56	4953.00	11:06:22	London Stock Exchange
73	4953.00	11:06:22	London Stock Exchange
100	4953.00	11:06:22	London Stock Exchange
130	4953.00	11:06:22	London Stock Exchange
157	4953.00	11:06:22	London Stock Exchange
177	4954.00	11:06:22	London Stock Exchange
200	4953.00	11:06:22	London Stock Exchange
201	4954.00	11:06:22	London Stock Exchange
14	4953.00	11:09:04	London Stock Exchange
38	4953.00	11:09:04	London Stock Exchange
86	4953.00	11:09:04	London Stock Exchange
148	4953.00	11:09:04	London Stock Exchange
200	4953.00	11:09:04	London Stock Exchange
200	4953.00	11:09:04	London Stock Exchange
6	4953.00	11:09:09	London Stock Exchange
6	4954.00	11:10:33	London Stock Exchange
6	4954.00	11:10:33	London Stock Exchange
13	4954.00	11:10:33	London Stock Exchange
15	4954.00	11:10:33	London Stock Exchange
18	4954.00	11:10:33	London Stock Exchange
19	4954.00	11:10:33	London Stock Exchange
1	4954.00	11:10:35	London Stock Exchange
19	4954.00	11:10:36	London Stock Exchange
19	4954.00	11:10:36	London Stock Exchange
19	4954.00	11:10:36	London Stock Exchange
26	4954.00	11:11:04	London Stock Exchange

71	4954.00	11:11:04	London Stock Exchange
92	4954.00	11:11:04	London Stock Exchange
200	4954.00	11:11:04	London Stock Exchange
35	4954.00	11:16:48	London Stock Exchange
49	4954.00	11:16:48	London Stock Exchange
148	4954.00	11:16:48	London Stock Exchange
152	4954.00	11:16:48	London Stock Exchange
201	4954.00	11:16:48	London Stock Exchange
201	4954.00	11:16:48	London Stock Exchange
34	4947.00	11:19:59	London Stock Exchange
73	4947.00	11:19:59	London Stock Exchange
128	4947.00	11:19:59	London Stock Exchange
201	4947.00	11:19:59	London Stock Exchange
92	4948.00	11:24:07	London Stock Exchange
109	4948.00	11:24:07	London Stock Exchange
161	4948.00	11:24:07	London Stock Exchange
14	4952.00	11:29:19	London Stock Exchange
15	4952.00	11:29:19	London Stock Exchange
85	4952.00	11:29:19	London Stock Exchange
114	4952.00	11:29:19	London Stock Exchange
181	4952.00	11:29:19	London Stock Exchange
200	4952.00	11:29:19	London Stock Exchange
200	4952.00	11:29:19	London Stock Exchange
201	4952.00	11:29:19	London Stock Exchange
201	4952.00	11:29:19	London Stock Exchange
44	4950.00	11:31:57	London Stock Exchange
57	4950.00	11:31:57	London Stock Exchange
57	4950.00	11:31:57	London Stock Exchange
57	4950.00	11:31:57	London Stock Exchange
100	4950.00	11:31:57	London Stock Exchange
55	4950.00	11:31:59	London Stock Exchange
27	4949.00	11:38:48	London Stock Exchange
83	4949.00	11:38:48	London Stock Exchange
87	4949.00	11:38:48	London Stock Exchange
97	4949.00	11:38:48	London Stock Exchange
118	4949.00	11:38:48	London Stock Exchange
201	4949.00	11:38:48	London Stock Exchange
201	4949.00	11:38:48	London Stock Exchange
30	4945.00	11:45:19	London Stock Exchange
99	4945.00	11:45:19	London Stock Exchange
101	4945.00	11:45:19	London Stock Exchange
194	4945.00	11:45:19	London Stock Exchange
200	4945.00	11:45:19	London Stock Exchange
201	4945.00	11:45:19	London Stock Exchange
1	4940.00	11:47:05	London Stock Exchange
201	4940.00	11:47:05	London Stock Exchange
14	4940.00	11:47:07	London Stock Exchange
71	4940.00	11:47:51	London Stock Exchange

96	4941.00	11:49:22	London Stock Exchange
12	4940.00	11:49:54	London Stock Exchange
47	4940.00	11:49:54	London Stock Exchange
86	4940.00	11:49:54	London Stock Exchange
141	4940.00	11:49:54	London Stock Exchange
28	4944.00	11:58:24	London Stock Exchange
48	4944.00	11:58:24	London Stock Exchange
49	4944.00	11:58:24	London Stock Exchange
51	4944.00	11:58:24	London Stock Exchange
127	4944.00	11:58:24	London Stock Exchange
148	4944.00	11:58:24	London Stock Exchange
149	4944.00	11:58:24	London Stock Exchange
151	4944.00	11:58:24	London Stock Exchange
200	4944.00	11:58:24	London Stock Exchange
200	4944.00	11:58:24	London Stock Exchange
201	4944.00	11:58:24	London Stock Exchange
48	4941.00	12:02:51	London Stock Exchange
79	4941.00	12:02:51	London Stock Exchange
121	4941.00	12:02:51	London Stock Exchange
200	4941.00	12:02:51	London Stock Exchange
49	4940.00	12:04:56	London Stock Exchange
58	4940.00	12:04:56	London Stock Exchange
94	4940.00	12:04:56	London Stock Exchange
160	4940.00	12:04:56	London Stock Exchange
6	4939.00	12:06:46	London Stock Exchange
201	4939.00	12:06:46	London Stock Exchange
201	4939.00	12:06:46	London Stock Exchange
4	4939.00	12:11:37	London Stock Exchange
38	4939.00	12:11:37	London Stock Exchange
70	4939.00	12:11:37	London Stock Exchange
127	4939.00	12:11:37	London Stock Exchange
201	4939.00	12:11:37	London Stock Exchange
201	4936.00	12:13:17	London Stock Exchange
247	4936.00	12:13:17	London Stock Exchange
9	4932.00	12:16:37	London Stock Exchange
16	4932.00	12:16:37	London Stock Exchange
184	4932.00	12:16:37	London Stock Exchange
200	4932.00	12:16:37	London Stock Exchange
76	4931.00	12:21:49	London Stock Exchange
115	4931.00	12:21:49	London Stock Exchange
201	4931.00	12:21:49	London Stock Exchange
50	4933.00	12:26:43	London Stock Exchange
68	4933.00	12:26:43	London Stock Exchange
98	4933.00	12:26:43	London Stock Exchange
102	4933.00	12:26:43	London Stock Exchange
132	4933.00	12:26:43	London Stock Exchange
28	4931.00	12:29:22	London Stock Exchange
150	4931.00	12:29:22	London Stock Exchange

173	4931.00	12:29:22	London Stock Exchange
3	4931.00	12:31:37	London Stock Exchange
4	4931.00	12:31:37	London Stock Exchange
77	4931.00	12:31:37	London Stock Exchange
83	4931.00	12:31:37	London Stock Exchange
118	4931.00	12:31:37	London Stock Exchange
124	4931.00	12:31:37	London Stock Exchange
18	4931.00	12:36:37	London Stock Exchange
31	4931.00	12:36:37	London Stock Exchange
49	4931.00	12:36:37	London Stock Exchange
54	4931.00	12:36:37	London Stock Exchange
146	4931.00	12:36:37	London Stock Exchange
148	4931.00	12:36:37	London Stock Exchange
151	4931.00	12:36:37	London Stock Exchange
183	4931.00	12:36:37	London Stock Exchange
1	4928.00	12:39:56	London Stock Exchange
44	4930.00	12:41:49	London Stock Exchange
78	4930.00	12:41:49	London Stock Exchange
111	4930.00	12:41:49	London Stock Exchange
122	4930.00	12:41:49	London Stock Exchange
46	4930.00	12:46:37	London Stock Exchange
108	4930.00	12:46:37	London Stock Exchange
9	4930.00	12:51:03	London Stock Exchange
10	4930.00	12:51:03	London Stock Exchange
28	4930.00	12:51:03	London Stock Exchange
38	4930.00	12:51:03	London Stock Exchange
40	4930.00	12:51:03	London Stock Exchange
46	4930.00	12:51:03	London Stock Exchange
60	4930.00	12:51:03	London Stock Exchange
83	4930.00	12:51:03	London Stock Exchange
108	4930.00	12:51:03	London Stock Exchange
115	4930.00	12:51:03	London Stock Exchange
140	4930.00	12:51:03	London Stock Exchange
149	4930.00	12:51:03	London Stock Exchange
162	4930.00	12:51:03	London Stock Exchange
167	4930.00	12:51:03	London Stock Exchange
201	4930.00	12:51:03	London Stock Exchange
191	4929.00	12:56:37	London Stock Exchange
9	4929.00	13:01:37	London Stock Exchange
132	4929.00	13:01:37	London Stock Exchange
24	4929.00	13:02:01	London Stock Exchange
48	4929.00	13:02:01	London Stock Exchange
68	4929.00	13:02:01	London Stock Exchange
156	4929.00	13:02:01	London Stock Exchange
176	4929.00	13:02:01	London Stock Exchange
197	4929.00	13:02:01	London Stock Exchange
201	4929.00	13:02:01	London Stock Exchange
90	4929.00	13:03:37	London Stock Exchange

94	4929.00	13:03:37	London Stock Exchange
201	4929.00	13:03:37	London Stock Exchange
13	4928.00	13:08:53	London Stock Exchange
200	4928.00	13:08:53	London Stock Exchange
200	4928.00	13:08:53	London Stock Exchange
33	4929.00	13:11:37	London Stock Exchange
83	4929.00	13:11:37	London Stock Exchange
111	4929.00	13:11:37	London Stock Exchange
167	4929.00	13:11:37	London Stock Exchange
200	4929.00	13:14:55	London Stock Exchange
1	4929.00	13:16:37	London Stock Exchange
24	4929.00	13:16:37	London Stock Exchange
65	4929.00	13:16:37	London Stock Exchange
100	4929.00	13:16:37	London Stock Exchange
100	4929.00	13:16:37	London Stock Exchange
119	4929.00	13:16:37	London Stock Exchange
201	4929.00	13:16:37	London Stock Exchange
69	4928.00	13:18:37	London Stock Exchange
69	4928.00	13:18:37	London Stock Exchange
123	4928.00	13:18:37	London Stock Exchange
131	4928.00	13:18:37	London Stock Exchange
85	4930.00	13:21:25	London Stock Exchange
95	4930.00	13:21:25	London Stock Exchange
107	4930.00	13:21:25	London Stock Exchange
116	4930.00	13:21:25	London Stock Exchange
11	4930.00	13:26:37	London Stock Exchange
50	4930.00	13:26:37	London Stock Exchange
150	4930.00	13:26:37	London Stock Exchange
200	4930.00	13:26:37	London Stock Exchange
2	4928.00	13:36:57	London Stock Exchange
177	4928.00	13:36:57	London Stock Exchange
151	4929.00	13:44:26	London Stock Exchange
168	4928.00	13:49:16	London Stock Exchange