



## Carnival Corporation & plc Purchase of Shares

September 25, 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: 24 September 2018  
 Number of shares purchased: 50,000 shares  
 Highest price paid per share: 5000.0 pence  
 Lowest price paid per share: 4944.0 pence  
 Average price paid per share: 4965.3579 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 19,017,652 shares in treasury and has 198,223,911 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: 24 September 2018

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4965.3579	50,000

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
200	4997.00	8:12:52	London Stock Exchange
152	4997.00	8:12:52	London Stock Exchange
48	4997.00	8:13:03	London Stock Exchange
3	4997.00	8:13:03	London Stock Exchange
1	4997.00	8:13:03	London Stock Exchange

201	4996.00	8:17:03	London Stock Exchange
152	4996.00	8:17:03	London Stock Exchange
9	4996.00	8:17:03	London Stock Exchange
200	4994.00	8:17:39	London Stock Exchange
200	4994.00	8:17:39	London Stock Exchange
26	4994.00	8:17:39	London Stock Exchange
201	5000.00	8:21:05	London Stock Exchange
235	5000.00	8:21:05	London Stock Exchange
200	4998.00	8:21:05	London Stock Exchange
202	4998.00	8:21:05	London Stock Exchange
200	4992.00	8:22:22	London Stock Exchange
191	4992.00	8:22:22	London Stock Exchange
85	4986.00	8:26:32	London Stock Exchange
115	4986.00	8:26:32	London Stock Exchange
61	4986.00	8:26:32	London Stock Exchange
139	4986.00	8:26:32	London Stock Exchange
38	4986.00	8:26:32	London Stock Exchange
96	4982.00	8:28:17	London Stock Exchange
104	4982.00	8:28:17	London Stock Exchange
104	4982.00	8:28:17	London Stock Exchange
96	4982.00	8:28:17	London Stock Exchange
8	4982.00	8:28:17	London Stock Exchange
5	4982.00	8:28:17	London Stock Exchange
200	4978.00	8:30:54	London Stock Exchange
155	4978.00	8:30:54	London Stock Exchange
196	4985.00	8:33:46	London Stock Exchange
5	4985.00	8:33:46	London Stock Exchange
79	4985.00	8:33:46	London Stock Exchange
79	4985.00	8:33:46	London Stock Exchange
35	4985.00	8:33:46	London Stock Exchange
3	4985.00	8:33:46	London Stock Exchange
201	4984.00	8:34:27	London Stock Exchange
179	4984.00	8:34:27	London Stock Exchange
37	4985.00	8:34:48	London Stock Exchange
71	4984.00	8:36:32	London Stock Exchange
129	4984.00	8:36:32	London Stock Exchange
129	4984.00	8:36:32	London Stock Exchange
71	4984.00	8:36:32	London Stock Exchange
12	4984.00	8:36:32	London Stock Exchange
201	4982.00	8:39:39	London Stock Exchange
39	4982.00	8:39:39	London Stock Exchange
39	4982.00	8:39:39	London Stock Exchange
39	4982.00	8:39:39	London Stock Exchange
39	4982.00	8:39:39	London Stock Exchange
45	4982.00	8:39:39	London Stock Exchange
22	4982.00	8:39:39	London Stock Exchange
201	4985.00	8:41:51	London Stock Exchange
201	4985.00	8:41:51	London Stock Exchange

47	4985.00	8:41:51	London Stock Exchange
95	4980.00	8:44:12	London Stock Exchange
105	4980.00	8:44:12	London Stock Exchange
28	4980.00	8:44:12	London Stock Exchange
105	4980.00	8:44:12	London Stock Exchange
67	4980.00	8:44:12	London Stock Exchange
38	4980.00	8:44:12	London Stock Exchange
128	4976.00	8:45:56	London Stock Exchange
73	4976.00	8:45:56	London Stock Exchange
201	4976.00	8:47:50	London Stock Exchange
5	4976.00	8:47:50	London Stock Exchange
201	4975.00	8:50:14	London Stock Exchange
150	4977.00	8:52:23	London Stock Exchange
200	4975.00	8:52:23	London Stock Exchange
199	4975.00	8:52:23	London Stock Exchange
18	4975.00	8:54:05	London Stock Exchange
110	4975.00	8:54:05	London Stock Exchange
27	4975.00	8:54:05	London Stock Exchange
46	4975.00	8:54:05	London Stock Exchange
100	4975.00	8:54:52	London Stock Exchange
101	4975.00	8:54:52	London Stock Exchange
34	4975.00	8:54:52	London Stock Exchange
56	4974.00	8:55:23	London Stock Exchange
145	4974.00	8:55:23	London Stock Exchange
177	4974.00	8:55:23	London Stock Exchange
24	4974.00	8:55:23	London Stock Exchange
48	4974.00	8:55:23	London Stock Exchange
117	4967.00	9:00:32	London Stock Exchange
84	4967.00	9:00:53	London Stock Exchange
122	4967.00	9:00:53	London Stock Exchange
79	4967.00	9:00:53	London Stock Exchange
185	4967.00	9:00:53	London Stock Exchange
21	4967.00	9:00:53	London Stock Exchange
79	4967.00	9:00:53	London Stock Exchange
114	4967.00	9:00:53	London Stock Exchange
16	4965.00	9:02:06	London Stock Exchange
19	4965.00	9:02:06	London Stock Exchange
165	4965.00	9:02:06	London Stock Exchange
19	4965.00	9:02:06	London Stock Exchange
200	4965.00	9:02:06	London Stock Exchange
4	4965.00	9:02:21	London Stock Exchange
7	4965.00	9:02:37	London Stock Exchange
8	4965.00	9:04:37	London Stock Exchange
187	4968.00	9:07:11	London Stock Exchange
13	4968.00	9:07:11	London Stock Exchange
186	4968.00	9:07:11	London Stock Exchange
39	4967.00	9:07:16	London Stock Exchange
161	4967.00	9:07:16	London Stock Exchange

201	4967.00	9:07:16	London Stock Exchange
19	4967.00	9:07:16	London Stock Exchange
20	4967.00	9:07:16	London Stock Exchange
136	4967.00	9:07:16	London Stock Exchange
80	4967.00	9:07:16	London Stock Exchange
74	4967.00	9:07:16	London Stock Exchange
200	4966.00	9:10:32	London Stock Exchange
89	4966.00	9:10:32	London Stock Exchange
137	4966.00	9:10:32	London Stock Exchange
76	4963.00	9:13:58	London Stock Exchange
124	4963.00	9:13:58	London Stock Exchange
143	4963.00	9:13:58	London Stock Exchange
83	4963.00	9:13:58	London Stock Exchange
72	4962.00	9:14:40	London Stock Exchange
129	4962.00	9:15:32	London Stock Exchange
22	4962.00	9:15:32	London Stock Exchange
159	4962.00	9:15:32	London Stock Exchange
143	4971.00	9:23:21	London Stock Exchange
198	4971.00	9:23:21	London Stock Exchange
2	4971.00	9:23:21	London Stock Exchange
57	4971.00	9:23:21	London Stock Exchange
73	4971.00	9:23:21	London Stock Exchange
200	4971.00	9:23:37	London Stock Exchange
127	4971.00	9:23:37	London Stock Exchange
95	4971.00	9:23:37	London Stock Exchange
105	4971.00	9:23:37	London Stock Exchange
95	4971.00	9:23:37	London Stock Exchange
100	4971.00	9:23:37	London Stock Exchange
5	4971.00	9:23:37	London Stock Exchange
40	4971.00	9:23:37	London Stock Exchange
3	4971.00	9:23:37	London Stock Exchange
44	4971.00	9:23:37	London Stock Exchange
201	4974.00	9:25:17	London Stock Exchange
201	4974.00	9:25:17	London Stock Exchange
30	4974.00	9:25:17	London Stock Exchange
187	4973.00	9:27:46	London Stock Exchange
14	4973.00	9:27:46	London Stock Exchange
216	4973.00	9:27:46	London Stock Exchange
59	4981.00	9:41:14	London Stock Exchange
142	4981.00	9:41:14	London Stock Exchange
201	4981.00	9:41:14	London Stock Exchange
201	4981.00	9:41:14	London Stock Exchange
10	4981.00	9:41:14	London Stock Exchange
191	4981.00	9:41:14	London Stock Exchange
201	4981.00	9:41:14	London Stock Exchange
30	4981.00	9:41:14	London Stock Exchange
200	4981.00	9:41:14	London Stock Exchange
30	4981.00	9:41:14	London Stock Exchange

27	4981.00	9:41:14	London Stock Exchange
30	4981.00	9:41:14	London Stock Exchange
187	4981.00	9:41:14	London Stock Exchange
146	4981.00	9:41:14	London Stock Exchange
2	4981.00	9:41:14	London Stock Exchange
18	4981.00	9:41:14	London Stock Exchange
58	4981.00	9:41:14	London Stock Exchange
100	4981.00	9:41:14	London Stock Exchange
28	4981.00	9:41:14	London Stock Exchange
201	4980.00	9:41:14	London Stock Exchange
72	4981.00	9:41:14	London Stock Exchange
114	4981.00	9:41:14	London Stock Exchange
22	4981.00	9:41:14	London Stock Exchange
201	4980.00	9:41:14	London Stock Exchange
50	4980.00	9:41:14	London Stock Exchange
200	4976.00	9:45:47	London Stock Exchange
142	4976.00	9:45:47	London Stock Exchange
15	4976.00	9:45:47	London Stock Exchange
201	4975.00	9:49:25	London Stock Exchange
201	4975.00	9:49:25	London Stock Exchange
201	4975.00	9:49:25	London Stock Exchange
161	4975.00	9:49:25	London Stock Exchange
27	4975.00	9:49:25	London Stock Exchange
59	4972.00	9:52:05	London Stock Exchange
139	4972.00	9:52:05	London Stock Exchange
3	4972.00	9:52:05	London Stock Exchange
177	4972.00	9:52:05	London Stock Exchange
200	4970.00	9:55:26	London Stock Exchange
119	4970.00	9:55:26	London Stock Exchange
81	4970.00	9:55:26	London Stock Exchange
36	4970.00	9:55:26	London Stock Exchange
120	4967.00	9:56:07	London Stock Exchange
80	4967.00	9:56:07	London Stock Exchange
184	4967.00	9:56:07	London Stock Exchange
10	4964.00	9:58:56	London Stock Exchange
191	4964.00	9:58:56	London Stock Exchange
201	4964.00	9:59:01	London Stock Exchange
9	4964.00	9:59:01	London Stock Exchange
23	4964.00	10:03:03	London Stock Exchange
116	4969.00	10:11:17	London Stock Exchange
84	4969.00	10:11:17	London Stock Exchange
116	4969.00	10:11:17	London Stock Exchange
46	4969.00	10:11:17	London Stock Exchange
134	4968.00	10:12:25	London Stock Exchange
200	4968.00	10:12:25	London Stock Exchange
67	4968.00	10:12:25	London Stock Exchange
54	4968.00	10:12:25	London Stock Exchange
146	4968.00	10:12:25	London Stock Exchange

4	4968.00	10:12:25	London Stock Exchange
169	4968.00	10:12:25	London Stock Exchange
27	4968.00	10:12:25	London Stock Exchange
201	4968.00	10:12:25	London Stock Exchange
19	4968.00	10:12:25	London Stock Exchange
134	4968.00	10:12:25	London Stock Exchange
89	4968.00	10:12:25	London Stock Exchange
10	4969.00	10:13:47	London Stock Exchange
28	4969.00	10:13:47	London Stock Exchange
111	4968.00	10:20:48	London Stock Exchange
111	4968.00	10:20:48	London Stock Exchange
89	4968.00	10:20:48	London Stock Exchange
201	4968.00	10:20:48	London Stock Exchange
201	4968.00	10:20:48	London Stock Exchange
200	4968.00	10:20:48	London Stock Exchange
11	4968.00	10:20:48	London Stock Exchange
201	4968.00	10:20:48	London Stock Exchange
6	4968.00	10:20:48	London Stock Exchange
28	4968.00	10:20:48	London Stock Exchange
24	4968.00	10:20:48	London Stock Exchange
22	4968.00	10:20:48	London Stock Exchange
20	4968.00	10:20:48	London Stock Exchange
42	4968.00	10:20:48	London Stock Exchange
201	4968.00	10:20:48	London Stock Exchange
180	4968.00	10:20:48	London Stock Exchange
159	4968.00	10:20:48	London Stock Exchange
168	4968.00	10:20:48	London Stock Exchange
4	4968.00	10:20:48	London Stock Exchange
93	4970.00	10:25:03	London Stock Exchange
107	4970.00	10:25:03	London Stock Exchange
43	4970.00	10:25:03	London Stock Exchange
166	4970.00	10:25:03	London Stock Exchange
158	4970.00	10:25:03	London Stock Exchange
77	4970.00	10:25:03	London Stock Exchange
126	4970.00	10:25:03	London Stock Exchange
21	4968.00	10:30:02	London Stock Exchange
179	4968.00	10:30:02	London Stock Exchange
200	4968.00	10:30:02	London Stock Exchange
190	4968.00	10:30:02	London Stock Exchange
3	4968.00	10:30:02	London Stock Exchange
97	4968.00	10:30:02	London Stock Exchange
45	4968.00	10:30:02	London Stock Exchange
58	4968.00	10:30:02	London Stock Exchange
33	4968.00	10:30:02	London Stock Exchange
109	4965.00	10:31:24	London Stock Exchange
92	4965.00	10:31:34	London Stock Exchange
178	4965.00	10:32:36	London Stock Exchange
201	4964.00	10:36:11	London Stock Exchange

122	4964.00	10:36:11	London Stock Exchange
79	4964.00	10:36:11	London Stock Exchange
170	4964.00	10:36:11	London Stock Exchange
153	4964.00	10:36:11	London Stock Exchange
41	4964.00	10:36:11	London Stock Exchange
200	4958.00	10:39:42	London Stock Exchange
145	4958.00	10:40:03	London Stock Exchange
55	4958.00	10:40:03	London Stock Exchange
100	4960.00	10:46:43	London Stock Exchange
81	4960.00	10:46:43	London Stock Exchange
19	4960.00	10:46:43	London Stock Exchange
131	4960.00	10:46:43	London Stock Exchange
69	4960.00	10:46:43	London Stock Exchange
175	4960.00	10:46:43	London Stock Exchange
93	4960.00	10:46:43	London Stock Exchange
129	4960.00	10:46:43	London Stock Exchange
30	4960.00	10:46:43	London Stock Exchange
201	4958.00	10:52:22	London Stock Exchange
42	4958.00	10:52:22	London Stock Exchange
200	4958.00	10:52:22	London Stock Exchange
42	4958.00	10:52:22	London Stock Exchange
200	4958.00	10:52:22	London Stock Exchange
40	4958.00	10:52:22	London Stock Exchange
56	4958.00	10:52:22	London Stock Exchange
9	4958.00	10:52:22	London Stock Exchange
118	4954.00	10:56:47	London Stock Exchange
201	4959.00	11:00:46	London Stock Exchange
201	4959.00	11:00:46	London Stock Exchange
69	4959.00	11:00:46	London Stock Exchange
25	4959.00	11:00:46	London Stock Exchange
107	4959.00	11:00:46	London Stock Exchange
41	4959.00	11:00:46	London Stock Exchange
168	4959.00	11:03:06	London Stock Exchange
32	4959.00	11:03:06	London Stock Exchange
182	4959.00	11:03:06	London Stock Exchange
111	4956.00	11:05:15	London Stock Exchange
89	4956.00	11:05:25	London Stock Exchange
89	4956.00	11:05:25	London Stock Exchange
111	4956.00	11:05:25	London Stock Exchange
2	4956.00	11:06:01	London Stock Exchange
8	4956.00	11:06:12	London Stock Exchange
200	4954.00	11:11:04	London Stock Exchange
164	4954.00	11:11:04	London Stock Exchange
200	4954.00	11:17:17	London Stock Exchange
201	4954.00	11:17:17	London Stock Exchange
159	4954.00	11:17:17	London Stock Exchange
200	4954.00	11:17:17	London Stock Exchange
42	4954.00	11:17:17	London Stock Exchange

2	4954.00	11:17:17	London Stock Exchange
201	4960.00	11:27:25	London Stock Exchange
64	4960.00	11:27:25	London Stock Exchange
136	4960.00	11:27:25	London Stock Exchange
14	4960.00	11:27:25	London Stock Exchange
150	4960.00	11:27:25	London Stock Exchange
36	4960.00	11:27:25	London Stock Exchange
200	4960.00	11:27:25	London Stock Exchange
201	4960.00	11:27:25	London Stock Exchange
48	4960.00	11:27:25	London Stock Exchange
178	4960.00	11:27:25	London Stock Exchange
28	4960.00	11:27:25	London Stock Exchange
201	4959.00	11:32:52	London Stock Exchange
201	4959.00	11:32:52	London Stock Exchange
49	4959.00	11:32:52	London Stock Exchange
201	4959.00	11:33:38	London Stock Exchange
66	4959.00	11:33:38	London Stock Exchange
11	4959.00	11:33:38	London Stock Exchange
123	4959.00	11:33:38	London Stock Exchange
100	4959.00	11:33:38	London Stock Exchange
58	4959.00	11:33:38	London Stock Exchange
193	4959.00	11:33:38	London Stock Exchange
51	4960.00	11:38:50	London Stock Exchange
101	4960.00	11:38:50	London Stock Exchange
150	4960.00	11:38:50	London Stock Exchange
99	4960.00	11:38:50	London Stock Exchange
187	4960.00	11:38:50	London Stock Exchange
200	4960.00	11:38:50	London Stock Exchange
21	4960.00	11:38:50	London Stock Exchange
27	4960.00	11:38:50	London Stock Exchange
200	4959.00	11:43:41	London Stock Exchange
200	4959.00	11:43:41	London Stock Exchange
16	4959.00	11:43:41	London Stock Exchange
201	4960.00	11:44:32	London Stock Exchange
100	4960.00	11:44:32	London Stock Exchange
101	4960.00	11:44:37	London Stock Exchange
8	4960.00	11:44:47	London Stock Exchange
134	4957.00	11:47:11	London Stock Exchange
66	4957.00	11:47:11	London Stock Exchange
66	4957.00	11:47:11	London Stock Exchange
105	4957.00	11:47:11	London Stock Exchange
201	4956.00	11:49:13	London Stock Exchange
71	4956.00	11:49:13	London Stock Exchange
58	4958.00	11:53:02	London Stock Exchange
33	4958.00	11:53:02	London Stock Exchange
200	4958.00	11:53:02	London Stock Exchange
149	4958.00	11:53:02	London Stock Exchange
167	4957.00	11:54:33	London Stock Exchange



33	4957.00	11:54:33	London Stock Exchange
2	4957.00	11:54:33	London Stock Exchange
2	4957.00	11:54:33	London Stock Exchange
198	4957.00	11:54:44	London Stock Exchange
43	4957.00	11:54:44	London Stock Exchange
200	4956.00	11:56:31	London Stock Exchange
200	4956.00	11:56:31	London Stock Exchange
14	4956.00	11:56:31	London Stock Exchange
211	4957.00	11:59:47	London Stock Exchange
40	4956.00	12:05:21	London Stock Exchange
100	4956.00	12:05:21	London Stock Exchange
39	4956.00	12:05:21	London Stock Exchange
22	4956.00	12:05:21	London Stock Exchange
183	4956.00	12:05:21	London Stock Exchange
23	4958.00	12:09:43	London Stock Exchange
178	4958.00	12:09:43	London Stock Exchange
183	4958.00	12:09:43	London Stock Exchange
39	4958.00	12:09:43	London Stock Exchange
141	4958.00	12:11:14	London Stock Exchange
60	4958.00	12:11:14	London Stock Exchange
201	4958.00	12:11:14	London Stock Exchange
25	4958.00	12:11:19	London Stock Exchange
201	4958.00	12:12:57	London Stock Exchange
163	4958.00	12:12:57	London Stock Exchange
140	4957.00	12:13:12	London Stock Exchange
61	4957.00	12:13:12	London Stock Exchange
128	4957.00	12:13:12	London Stock Exchange
41	4957.00	12:13:22	London Stock Exchange
26	4957.00	12:13:22	London Stock Exchange
201	4957.00	12:16:57	London Stock Exchange
12	4957.00	12:16:57	London Stock Exchange
189	4957.00	12:16:57	London Stock Exchange
12	4957.00	12:16:57	London Stock Exchange
12	4957.00	12:16:57	London Stock Exchange
201	4959.00	12:19:47	London Stock Exchange
149	4959.00	12:19:47	London Stock Exchange
48	4961.00	12:26:15	London Stock Exchange
152	4961.00	12:26:15	London Stock Exchange
201	4961.00	12:26:15	London Stock Exchange
200	4961.00	12:26:15	London Stock Exchange
75	4961.00	12:26:15	London Stock Exchange
69	4961.00	12:26:15	London Stock Exchange
96	4961.00	12:26:15	London Stock Exchange
65	4961.00	12:26:15	London Stock Exchange
51	4961.00	12:26:15	London Stock Exchange
106	4961.00	12:26:15	London Stock Exchange
151	4961.00	12:26:15	London Stock Exchange
159	4956.00	12:29:40	London Stock Exchange

41	4956.00	12:29:40	London Stock Exchange
200	4956.00	12:29:40	London Stock Exchange
3	4956.00	12:29:40	London Stock Exchange
82	4956.00	12:29:40	London Stock Exchange
119	4956.00	12:29:40	London Stock Exchange
1	4956.00	12:29:40	London Stock Exchange
114	4956.00	12:29:40	London Stock Exchange
83	4956.00	12:29:40	London Stock Exchange
133	4957.00	12:42:34	London Stock Exchange
67	4957.00	12:42:34	London Stock Exchange
184	4957.00	12:42:34	London Stock Exchange
17	4957.00	12:42:34	London Stock Exchange
189	4957.00	12:42:34	London Stock Exchange
83	4957.00	12:42:34	London Stock Exchange
117	4957.00	12:42:34	London Stock Exchange
33	4957.00	12:42:34	London Stock Exchange
168	4957.00	12:42:34	London Stock Exchange
200	4957.00	12:42:34	London Stock Exchange
43	4957.00	12:42:34	London Stock Exchange
20	4957.00	12:42:34	London Stock Exchange
201	4956.00	12:42:34	London Stock Exchange
200	4956.00	12:42:34	London Stock Exchange
197	4956.00	12:44:06	London Stock Exchange
4	4956.00	12:44:06	London Stock Exchange
96	4956.00	12:44:06	London Stock Exchange
45	4956.00	12:44:06	London Stock Exchange
43	4956.00	12:44:06	London Stock Exchange
39	4956.00	12:44:06	London Stock Exchange
201	4955.00	12:48:38	London Stock Exchange
153	4955.00	12:50:16	London Stock Exchange
48	4955.00	12:50:21	London Stock Exchange
59	4955.00	12:50:21	London Stock Exchange
141	4955.00	12:50:21	London Stock Exchange
201	4955.00	12:50:21	London Stock Exchange
21	4955.00	12:50:21	London Stock Exchange
219	4955.00	12:50:21	London Stock Exchange
201	4955.00	12:50:21	London Stock Exchange
17	4955.00	12:50:21	London Stock Exchange
200	4948.00	12:56:44	London Stock Exchange
201	4948.00	12:56:44	London Stock Exchange
179	4948.00	12:56:44	London Stock Exchange
61	4948.00	12:56:44	London Stock Exchange
140	4948.00	12:56:44	London Stock Exchange
48	4948.00	12:56:44	London Stock Exchange
200	4946.00	12:57:40	London Stock Exchange
162	4946.00	12:57:40	London Stock Exchange
1	4946.00	12:57:45	London Stock Exchange
174	4947.00	13:01:21	London Stock Exchange

26	4947.00	13:01:21	London Stock Exchange
96	4947.00	13:01:21	London Stock Exchange
104	4947.00	13:01:21	London Stock Exchange
53	4947.00	13:01:21	London Stock Exchange
58	4944.00	13:04:16	London Stock Exchange
75	4944.00	13:04:16	London Stock Exchange
67	4944.00	13:04:16	London Stock Exchange
33	4944.00	13:04:16	London Stock Exchange
67	4944.00	13:04:16	London Stock Exchange
67	4944.00	13:04:16	London Stock Exchange
62	4944.00	13:04:16	London Stock Exchange
128	4944.00	13:08:05	London Stock Exchange
72	4944.00	13:08:05	London Stock Exchange
128	4944.00	13:08:05	London Stock Exchange
63	4944.00	13:08:05	London Stock Exchange
200	4945.00	13:10:55	London Stock Exchange
20	4945.00	13:10:55	London Stock Exchange
144	4945.00	13:10:55	London Stock Exchange
140	4948.00	13:13:59	London Stock Exchange
61	4948.00	13:13:59	London Stock Exchange
113	4948.00	13:13:59	London Stock Exchange
88	4948.00	13:13:59	London Stock Exchange
49	4948.00	13:13:59	London Stock Exchange
153	4946.00	13:18:30	London Stock Exchange
48	4946.00	13:18:30	London Stock Exchange
151	4946.00	13:18:30	London Stock Exchange
49	4946.00	13:18:30	London Stock Exchange
201	4946.00	13:18:30	London Stock Exchange
73	4946.00	13:18:30	London Stock Exchange
127	4946.00	13:18:30	London Stock Exchange
26	4946.00	13:18:30	London Stock Exchange
29	4946.00	13:18:30	London Stock Exchange
120	4948.00	13:24:03	London Stock Exchange
201	4948.00	13:25:00	London Stock Exchange
67	4948.00	13:25:00	London Stock Exchange
126	4948.00	13:25:00	London Stock Exchange
201	4948.00	13:25:00	London Stock Exchange
40	4948.00	13:25:00	London Stock Exchange
216	4944.00	13:27:02	London Stock Exchange
150	4945.00	13:27:02	London Stock Exchange
6	4945.00	13:27:02	London Stock Exchange