



Carnival Corporation & plc Purchase of Shares

September 26, 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: 25 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4973.0 pence
Lowest price paid per share: 4923.0 pence
Average price paid per share: 4945.9143 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 19,067,652 shares in treasury and has 198,173,911 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: 25 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4945.9143	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
70	4966.00	8:08:36	London Stock Exchange
144	4966.00	8:08:36	London Stock Exchange
150	4966.00	8:08:36	London Stock Exchange
49	4965.00	8:10:25	London Stock Exchange
49	4965.00	8:10:25	London Stock Exchange

71	4965.00	8:10:25	London Stock Exchange
71	4965.00	8:10:25	London Stock Exchange
152	4965.00	8:10:25	London Stock Exchange
45	4965.00	8:10:51	London Stock Exchange
48	4965.00	8:10:51	London Stock Exchange
152	4965.00	8:10:51	London Stock Exchange
200	4965.00	8:10:51	London Stock Exchange
33	4964.00	8:10:54	London Stock Exchange
50	4964.00	8:10:54	London Stock Exchange
167	4964.00	8:10:54	London Stock Exchange
200	4964.00	8:10:54	London Stock Exchange
85	4959.00	8:14:39	London Stock Exchange
132	4959.00	8:14:39	London Stock Exchange
153	4959.00	8:14:39	London Stock Exchange
41	4959.00	8:15:39	London Stock Exchange
43	4959.00	8:15:39	London Stock Exchange
157	4959.00	8:15:39	London Stock Exchange
157	4959.00	8:15:39	London Stock Exchange
185	4954.00	8:17:01	London Stock Exchange
201	4954.00	8:17:01	London Stock Exchange
2	4954.00	8:17:23	London Stock Exchange
199	4963.00	8:20:31	London Stock Exchange
1	4963.00	8:20:48	London Stock Exchange
99	4963.00	8:20:48	London Stock Exchange
126	4963.00	8:20:48	London Stock Exchange
15	4968.00	8:25:17	London Stock Exchange
24	4968.00	8:25:17	London Stock Exchange
34	4968.00	8:25:17	London Stock Exchange
74	4968.00	8:25:17	London Stock Exchange
88	4968.00	8:25:17	London Stock Exchange
101	4968.00	8:25:17	London Stock Exchange
126	4968.00	8:25:17	London Stock Exchange
177	4968.00	8:25:17	London Stock Exchange
201	4968.00	8:25:17	London Stock Exchange
201	4967.00	8:26:31	London Stock Exchange
166	4967.00	8:26:34	London Stock Exchange
200	4970.00	8:29:35	London Stock Exchange
217	4970.00	8:29:35	London Stock Exchange
5	4968.00	8:31:04	London Stock Exchange
13	4968.00	8:31:04	London Stock Exchange
29	4968.00	8:31:04	London Stock Exchange
29	4968.00	8:31:04	London Stock Exchange
137	4968.00	8:31:04	London Stock Exchange
200	4968.00	8:31:04	London Stock Exchange
34	4968.00	8:33:06	London Stock Exchange
43	4968.00	8:33:06	London Stock Exchange
60	4968.00	8:33:36	London Stock Exchange
72	4968.00	8:33:36	London Stock Exchange

101	4968.00	8:33:36	London Stock Exchange
128	4968.00	8:33:36	London Stock Exchange
154	4968.00	8:34:32	London Stock Exchange
201	4968.00	8:34:32	London Stock Exchange
17	4967.00	8:37:16	London Stock Exchange
32	4967.00	8:37:16	London Stock Exchange
92	4967.00	8:37:16	London Stock Exchange
92	4967.00	8:37:16	London Stock Exchange
201	4967.00	8:37:16	London Stock Exchange
28	4965.00	8:37:47	London Stock Exchange
173	4965.00	8:37:47	London Stock Exchange
201	4965.00	8:37:47	London Stock Exchange
25	4968.00	8:39:03	London Stock Exchange
188	4966.00	8:42:20	London Stock Exchange
201	4966.00	8:42:20	London Stock Exchange
156	4969.00	8:47:32	London Stock Exchange
200	4969.00	8:47:32	London Stock Exchange
12	4968.00	8:47:34	London Stock Exchange
201	4968.00	8:47:34	London Stock Exchange
201	4968.00	8:47:34	London Stock Exchange
29	4972.00	8:52:34	London Stock Exchange
126	4972.00	8:52:34	London Stock Exchange
201	4972.00	8:52:34	London Stock Exchange
5	4971.00	8:52:47	London Stock Exchange
78	4971.00	8:52:47	London Stock Exchange
114	4971.00	8:52:47	London Stock Exchange
123	4971.00	8:52:47	London Stock Exchange
123	4971.00	8:52:47	London Stock Exchange
156	4971.00	8:55:35	London Stock Exchange
200	4971.00	8:55:35	London Stock Exchange
55	4970.00	8:56:46	London Stock Exchange
155	4970.00	8:56:46	London Stock Exchange
200	4970.00	8:56:46	London Stock Exchange
200	4965.00	8:58:08	London Stock Exchange
202	4965.00	8:58:08	London Stock Exchange
5	4970.00	9:03:05	London Stock Exchange
57	4970.00	9:03:05	London Stock Exchange
67	4970.00	9:03:05	London Stock Exchange
67	4970.00	9:03:05	London Stock Exchange
72	4970.00	9:03:05	London Stock Exchange
129	4970.00	9:03:05	London Stock Exchange
171	4970.00	9:03:05	London Stock Exchange
200	4970.00	9:03:05	London Stock Exchange
31	4973.00	9:06:31	London Stock Exchange
39	4973.00	9:06:31	London Stock Exchange
153	4973.00	9:06:31	London Stock Exchange
181	4973.00	9:06:31	London Stock Exchange
200	4973.00	9:06:31	London Stock Exchange

200	4973.00	9:06:31	London Stock Exchange
3	4970.00	9:10:05	London Stock Exchange
24	4970.00	9:10:05	London Stock Exchange
183	4970.00	9:10:05	London Stock Exchange
198	4970.00	9:10:05	London Stock Exchange
200	4970.00	9:10:05	London Stock Exchange
200	4970.00	9:10:05	London Stock Exchange
51	4966.00	9:16:35	London Stock Exchange
68	4966.00	9:16:35	London Stock Exchange
125	4966.00	9:16:35	London Stock Exchange
200	4966.00	9:16:35	London Stock Exchange
200	4966.00	9:16:35	London Stock Exchange
200	4966.00	9:16:35	London Stock Exchange
4	4960.00	9:18:19	London Stock Exchange
94	4960.00	9:18:19	London Stock Exchange
107	4960.00	9:18:19	London Stock Exchange
201	4960.00	9:18:19	London Stock Exchange
6	4958.00	9:20:27	London Stock Exchange
41	4958.00	9:20:27	London Stock Exchange
201	4958.00	9:20:27	London Stock Exchange
201	4958.00	9:20:27	London Stock Exchange
23	4952.00	9:29:48	London Stock Exchange
43	4952.00	9:29:48	London Stock Exchange
49	4952.00	9:29:48	London Stock Exchange
151	4952.00	9:29:48	London Stock Exchange
200	4952.00	9:29:48	London Stock Exchange
201	4952.00	9:29:48	London Stock Exchange
201	4952.00	9:29:48	London Stock Exchange
7	4952.00	9:32:59	London Stock Exchange
14	4952.00	9:32:59	London Stock Exchange
100	4952.00	9:32:59	London Stock Exchange
100	4952.00	9:32:59	London Stock Exchange
154	4952.00	9:32:59	London Stock Exchange
200	4952.00	9:32:59	London Stock Exchange
200	4952.00	9:32:59	London Stock Exchange
200	4952.00	9:32:59	London Stock Exchange
200	4952.00	9:32:59	London Stock Exchange
28	4954.00	9:40:12	London Stock Exchange
34	4954.00	9:40:12	London Stock Exchange
34	4954.00	9:40:12	London Stock Exchange
42	4954.00	9:40:12	London Stock Exchange
122	4954.00	9:40:12	London Stock Exchange
150	4954.00	9:40:12	London Stock Exchange
162	4954.00	9:40:12	London Stock Exchange
200	4954.00	9:40:12	London Stock Exchange
200	4954.00	9:40:12	London Stock Exchange
201	4954.00	9:40:12	London Stock Exchange
19	4952.00	9:46:21	London Stock Exchange

44	4952.00	9:46:21	London Stock Exchange
75	4952.00	9:46:21	London Stock Exchange
89	4952.00	9:46:21	London Stock Exchange
96	4952.00	9:46:21	London Stock Exchange
100	4952.00	9:46:21	London Stock Exchange
106	4952.00	9:46:21	London Stock Exchange
137	4952.00	9:46:21	London Stock Exchange
201	4952.00	9:46:21	London Stock Exchange
3	4949.00	9:48:38	London Stock Exchange
201	4949.00	9:48:38	London Stock Exchange
201	4949.00	9:48:38	London Stock Exchange
48	4936.00	9:51:24	London Stock Exchange
150	4936.00	9:51:24	London Stock Exchange
2	4936.00	9:51:35	London Stock Exchange
5	4936.00	9:51:35	London Stock Exchange
200	4936.00	9:51:35	London Stock Exchange
192	4934.00	9:54:13	London Stock Exchange
200	4934.00	9:54:13	London Stock Exchange
32	4932.00	9:56:24	London Stock Exchange
38	4932.00	9:56:24	London Stock Exchange
56	4932.00	9:56:24	London Stock Exchange
69	4932.00	9:56:24	London Stock Exchange
75	4932.00	9:56:24	London Stock Exchange
111	4932.00	9:56:24	London Stock Exchange
27	4935.00	10:00:25	London Stock Exchange
154	4935.00	10:00:25	London Stock Exchange
198	4935.00	10:00:25	London Stock Exchange
200	4935.00	10:00:25	London Stock Exchange
201	4935.00	10:00:25	London Stock Exchange
112	4924.00	10:02:33	London Stock Exchange
89	4924.00	10:03:03	London Stock Exchange
106	4925.00	10:03:54	London Stock Exchange
1	4925.00	10:04:15	London Stock Exchange
95	4925.00	10:04:15	London Stock Exchange
17	4925.00	10:05:12	London Stock Exchange
27	4925.00	10:05:12	London Stock Exchange
40	4925.00	10:05:12	London Stock Exchange
40	4925.00	10:05:12	London Stock Exchange
45	4925.00	10:05:12	London Stock Exchange
75	4925.00	10:05:12	London Stock Exchange
85	4925.00	10:05:12	London Stock Exchange
115	4925.00	10:05:12	London Stock Exchange
7	4930.00	10:09:38	London Stock Exchange
200	4930.00	10:09:38	London Stock Exchange
200	4930.00	10:09:38	London Stock Exchange
201	4927.00	10:10:15	London Stock Exchange
15	4927.00	10:10:45	London Stock Exchange
172	4927.00	10:10:45	London Stock Exchange

18	4926.00	10:11:54	London Stock Exchange
99	4926.00	10:11:54	London Stock Exchange
102	4926.00	10:11:54	London Stock Exchange
162	4944.00	10:22:11	London Stock Exchange
200	4943.00	10:22:11	London Stock Exchange
200	4943.00	10:22:11	London Stock Exchange
201	4944.00	10:22:11	London Stock Exchange
224	4944.00	10:22:11	London Stock Exchange
3	4950.00	10:25:48	London Stock Exchange
24	4950.00	10:25:48	London Stock Exchange
30	4950.00	10:25:48	London Stock Exchange
69	4950.00	10:25:48	London Stock Exchange
108	4950.00	10:25:48	London Stock Exchange
201	4950.00	10:25:48	London Stock Exchange
193	4952.00	10:27:48	London Stock Exchange
200	4952.00	10:27:48	London Stock Exchange
201	4952.00	10:27:48	London Stock Exchange
202	4952.00	10:27:48	London Stock Exchange
201	4949.00	10:28:06	London Stock Exchange
16	4952.00	10:31:05	London Stock Exchange
22	4952.00	10:31:05	London Stock Exchange
70	4952.00	10:31:05	London Stock Exchange
131	4952.00	10:31:05	London Stock Exchange
179	4952.00	10:31:05	London Stock Exchange
201	4952.00	10:31:05	London Stock Exchange
47	4953.00	10:34:16	London Stock Exchange
91	4953.00	10:34:16	London Stock Exchange
151	4953.00	10:34:16	London Stock Exchange
154	4953.00	10:34:16	London Stock Exchange
57	4951.00	10:34:55	London Stock Exchange
42	4953.00	10:36:44	London Stock Exchange
156	4953.00	10:36:44	London Stock Exchange
158	4953.00	10:36:44	London Stock Exchange
201	4944.00	10:38:37	London Stock Exchange
71	4944.00	10:38:51	London Stock Exchange
102	4944.00	10:38:51	London Stock Exchange
21	4945.00	10:46:01	London Stock Exchange
200	4945.00	10:46:01	London Stock Exchange
200	4945.00	10:46:01	London Stock Exchange
38	4944.00	10:46:06	London Stock Exchange
63	4944.00	10:46:06	London Stock Exchange
138	4944.00	10:46:06	London Stock Exchange
163	4944.00	10:46:06	London Stock Exchange
50	4944.00	10:46:07	London Stock Exchange
200	4938.00	10:48:51	London Stock Exchange
26	4938.00	10:49:03	London Stock Exchange
152	4938.00	10:49:03	London Stock Exchange
35	4935.00	10:53:01	London Stock Exchange

49	4935.00	10:53:01	London Stock Exchange
152	4935.00	10:53:01	London Stock Exchange
201	4935.00	10:53:01	London Stock Exchange
54	4930.00	10:57:21	London Stock Exchange
54	4930.00	10:57:21	London Stock Exchange
147	4930.00	10:57:21	London Stock Exchange
133	4930.00	10:57:49	London Stock Exchange
21	4929.00	10:59:15	London Stock Exchange
46	4929.00	10:59:15	London Stock Exchange
155	4929.00	10:59:15	London Stock Exchange
201	4929.00	10:59:15	London Stock Exchange
169	4930.00	11:06:04	London Stock Exchange
201	4930.00	11:06:04	London Stock Exchange
201	4930.00	11:06:04	London Stock Exchange
233	4930.00	11:06:04	London Stock Exchange
157	4932.00	11:10:03	London Stock Exchange
200	4932.00	11:10:03	London Stock Exchange
6	4941.00	11:13:54	London Stock Exchange
6	4941.00	11:13:54	London Stock Exchange
184	4941.00	11:13:54	London Stock Exchange
195	4941.00	11:13:54	London Stock Exchange
3	4940.00	11:19:02	London Stock Exchange
9	4940.00	11:19:02	London Stock Exchange
16	4940.00	11:19:02	London Stock Exchange
41	4940.00	11:19:02	London Stock Exchange
55	4940.00	11:19:02	London Stock Exchange
68	4940.00	11:19:02	London Stock Exchange
100	4940.00	11:19:02	London Stock Exchange
191	4940.00	11:19:02	London Stock Exchange
200	4940.00	11:19:02	London Stock Exchange
34	4940.00	11:19:04	London Stock Exchange
84	4940.00	11:19:04	London Stock Exchange
14	4940.00	11:24:28	London Stock Exchange
14	4940.00	11:24:28	London Stock Exchange
168	4940.00	11:24:28	London Stock Exchange
186	4940.00	11:24:28	London Stock Exchange
19	4940.00	11:27:32	London Stock Exchange
22	4940.00	11:27:32	London Stock Exchange
63	4940.00	11:27:32	London Stock Exchange
149	4940.00	11:27:32	London Stock Exchange
181	4940.00	11:27:32	London Stock Exchange
3	4941.00	11:32:38	London Stock Exchange
8	4941.00	11:32:38	London Stock Exchange
9	4941.00	11:32:38	London Stock Exchange
72	4941.00	11:32:38	London Stock Exchange
128	4941.00	11:32:38	London Stock Exchange
152	4941.00	11:32:38	London Stock Exchange
200	4941.00	11:32:38	London Stock Exchange

200	4941.00	11:32:38	London Stock Exchange
66	4939.00	11:34:22	London Stock Exchange
66	4939.00	11:34:22	London Stock Exchange
116	4939.00	11:34:22	London Stock Exchange
135	4939.00	11:34:22	London Stock Exchange
33	4937.00	11:37:23	London Stock Exchange
98	4937.00	11:37:23	London Stock Exchange
102	4937.00	11:37:23	London Stock Exchange
200	4937.00	11:37:23	London Stock Exchange
18	4935.00	11:41:46	London Stock Exchange
23	4935.00	11:41:46	London Stock Exchange
182	4935.00	11:41:46	London Stock Exchange
200	4935.00	11:41:46	London Stock Exchange
22	4934.00	11:44:06	London Stock Exchange
28	4934.00	11:44:06	London Stock Exchange
75	4934.00	11:44:06	London Stock Exchange
115	4934.00	11:44:06	London Stock Exchange
173	4934.00	11:44:06	London Stock Exchange
201	4934.00	11:46:45	London Stock Exchange
192	4934.00	11:47:12	London Stock Exchange
53	4932.00	11:47:53	London Stock Exchange
56	4932.00	11:47:53	London Stock Exchange
145	4932.00	11:47:53	London Stock Exchange
145	4932.00	11:47:53	London Stock Exchange
200	4929.00	11:50:49	London Stock Exchange
7	4932.00	11:52:01	London Stock Exchange
26	4932.00	11:52:04	London Stock Exchange
32	4932.00	11:52:04	London Stock Exchange
161	4932.00	11:52:04	London Stock Exchange
157	4927.00	11:54:22	London Stock Exchange
200	4927.00	11:54:22	London Stock Exchange
43	4927.00	11:54:26	London Stock Exchange
48	4927.00	11:54:26	London Stock Exchange
1	4936.00	11:59:20	London Stock Exchange
6	4936.00	11:59:20	London Stock Exchange
200	4936.00	11:59:20	London Stock Exchange
200	4936.00	11:59:20	London Stock Exchange
12	4933.00	12:02:28	London Stock Exchange
31	4933.00	12:02:28	London Stock Exchange
34	4933.00	12:02:28	London Stock Exchange
60	4933.00	12:02:28	London Stock Exchange
75	4933.00	12:02:28	London Stock Exchange
2	4933.00	12:03:45	London Stock Exchange
43	4933.00	12:03:45	London Stock Exchange
87	4933.00	12:03:45	London Stock Exchange
113	4933.00	12:03:45	London Stock Exchange
152	4933.00	12:03:45	London Stock Exchange
158	4933.00	12:03:45	London Stock Exchange

201	4933.00	12:03:45	London Stock Exchange
25	4930.00	12:04:25	London Stock Exchange
32	4930.00	12:04:25	London Stock Exchange
32	4930.00	12:04:25	London Stock Exchange
169	4930.00	12:04:25	London Stock Exchange
169	4930.00	12:04:25	London Stock Exchange
4	4933.00	12:09:04	London Stock Exchange
122	4934.00	12:09:04	London Stock Exchange
149	4934.00	12:09:04	London Stock Exchange
167	4934.00	12:09:04	London Stock Exchange
200	4933.00	12:09:04	London Stock Exchange
200	4933.00	12:09:04	London Stock Exchange
7	4934.00	12:10:56	London Stock Exchange
16	4934.00	12:10:56	London Stock Exchange
53	4934.00	12:10:56	London Stock Exchange
53	4934.00	12:10:56	London Stock Exchange
147	4934.00	12:10:56	London Stock Exchange
147	4934.00	12:10:56	London Stock Exchange
49	4936.00	12:14:05	London Stock Exchange
54	4936.00	12:14:05	London Stock Exchange
81	4936.00	12:14:05	London Stock Exchange
201	4936.00	12:14:05	London Stock Exchange
14	4932.00	12:17:45	London Stock Exchange
48	4932.00	12:17:45	London Stock Exchange
153	4932.00	12:17:45	London Stock Exchange
153	4932.00	12:17:45	London Stock Exchange
1	4930.00	12:18:25	London Stock Exchange
201	4930.00	12:18:25	London Stock Exchange
201	4930.00	12:18:25	London Stock Exchange
12	4926.00	12:22:10	London Stock Exchange
31	4926.00	12:22:10	London Stock Exchange
93	4926.00	12:22:10	London Stock Exchange
108	4926.00	12:22:10	London Stock Exchange
176	4926.00	12:22:49	London Stock Exchange
97	4928.00	12:25:01	London Stock Exchange
103	4928.00	12:25:01	London Stock Exchange
10	4928.00	12:25:15	London Stock Exchange
200	4928.00	12:25:15	London Stock Exchange
98	4929.00	12:31:25	London Stock Exchange
102	4929.00	12:31:45	London Stock Exchange
119	4929.00	12:31:45	London Stock Exchange
81	4929.00	12:32:57	London Stock Exchange
114	4929.00	12:32:57	London Stock Exchange
25	4936.00	12:35:16	London Stock Exchange
75	4936.00	12:35:16	London Stock Exchange
100	4936.00	12:35:16	London Stock Exchange
237	4936.00	12:35:16	London Stock Exchange
9	4937.00	12:37:21	London Stock Exchange

10	4937.00	12:37:21	London Stock Exchange
70	4937.00	12:37:21	London Stock Exchange
191	4937.00	12:37:21	London Stock Exchange
23	4935.00	12:37:44	London Stock Exchange
23	4935.00	12:37:44	London Stock Exchange
87	4935.00	12:37:44	London Stock Exchange
90	4935.00	12:37:44	London Stock Exchange
135	4935.00	12:37:44	London Stock Exchange
9	4938.00	12:40:15	London Stock Exchange
24	4938.00	12:40:15	London Stock Exchange
25	4938.00	12:40:15	London Stock Exchange
175	4938.00	12:40:15	London Stock Exchange
200	4938.00	12:40:15	London Stock Exchange
7	4935.00	12:43:06	London Stock Exchange
43	4935.00	12:43:06	London Stock Exchange
44	4935.00	12:43:06	London Stock Exchange
100	4935.00	12:43:06	London Stock Exchange
157	4935.00	12:43:06	London Stock Exchange
13	4935.00	12:47:25	London Stock Exchange
77	4935.00	12:47:25	London Stock Exchange
83	4935.00	12:47:25	London Stock Exchange
111	4935.00	12:47:25	London Stock Exchange
118	4935.00	12:47:25	London Stock Exchange
200	4935.00	12:47:25	London Stock Exchange
200	4935.00	12:47:25	London Stock Exchange
7	4935.00	12:48:41	London Stock Exchange
35	4935.00	12:48:41	London Stock Exchange
3	4935.00	12:48:51	London Stock Exchange
4	4935.00	12:48:51	London Stock Exchange
16	4933.00	12:49:19	London Stock Exchange
23	4933.00	12:49:19	London Stock Exchange
178	4933.00	12:49:19	London Stock Exchange
60	4933.00	12:50:07	London Stock Exchange
106	4933.00	12:50:11	London Stock Exchange
33	4933.00	12:50:27	London Stock Exchange
99	4928.00	12:53:28	London Stock Exchange
101	4928.00	12:53:28	London Stock Exchange
18	4928.00	12:53:29	London Stock Exchange
103	4928.00	12:53:29	London Stock Exchange
5	4928.00	12:54:28	London Stock Exchange
9	4928.00	12:54:28	London Stock Exchange
79	4928.00	12:54:28	London Stock Exchange
2	4926.00	12:55:01	London Stock Exchange
2	4926.00	12:55:01	London Stock Exchange
46	4926.00	12:55:01	London Stock Exchange
99	4926.00	12:55:01	London Stock Exchange
101	4926.00	12:55:01	London Stock Exchange
198	4926.00	12:55:01	London Stock Exchange

57	4923.00	12:57:47	London Stock Exchange
80	4923.00	12:58:36	London Stock Exchange
12	4923.00	12:59:11	London Stock Exchange
64	4923.00	12:59:11	London Stock Exchange
158	4923.00	12:59:23	London Stock Exchange
87	4934.00	13:04:57	London Stock Exchange
100	4934.00	13:04:57	London Stock Exchange
201	4934.00	13:04:57	London Stock Exchange
157	4932.00	13:05:28	London Stock Exchange
200	4932.00	13:05:28	London Stock Exchange
1	4929.00	13:05:57	London Stock Exchange
39	4929.00	13:05:57	London Stock Exchange
200	4929.00	13:05:57	London Stock Exchange
200	4929.00	13:05:57	London Stock Exchange
53	4934.00	13:12:13	London Stock Exchange
151	4934.00	13:12:13	London Stock Exchange
201	4934.00	13:12:13	London Stock Exchange
18	4933.00	13:13:17	London Stock Exchange
87	4933.00	13:13:17	London Stock Exchange
96	4933.00	13:13:17	London Stock Exchange
99	4933.00	13:13:17	London Stock Exchange
110	4934.00	13:15:08	London Stock Exchange
74	4933.00	13:17:57	London Stock Exchange
75	4933.00	13:17:57	London Stock Exchange
201	4933.00	13:17:57	London Stock Exchange
5	4933.00	13:21:04	London Stock Exchange
5	4933.00	13:21:04	London Stock Exchange
186	4933.00	13:21:04	London Stock Exchange
195	4933.00	13:21:04	London Stock Exchange
56	4936.00	13:23:57	London Stock Exchange
144	4936.00	13:23:57	London Stock Exchange
247	4936.00	13:23:57	London Stock Exchange
32	4939.00	13:28:04	London Stock Exchange
105	4939.00	13:28:04	London Stock Exchange
156	4940.00	13:29:08	London Stock Exchange
5	4940.00	14:27:18	London Stock Exchange
12	4940.00	14:30:54	London Stock Exchange
17	4945.00	14:39:56	London Stock Exchange
9	4944.00	14:42:23	London Stock Exchange
8	4953.00	14:48:32	London Stock Exchange
8	4950.00	14:51:56	London Stock Exchange
8	4946.00	14:56:03	London Stock Exchange
10	4953.00	15:02:42	London Stock Exchange
7	4955.00	15:03:48	London Stock Exchange
8	4948.00	15:11:11	London Stock Exchange
7	4943.00	15:14:18	London Stock Exchange
6	4936.00	15:19:01	London Stock Exchange
4	4936.00	15:27:17	London Stock Exchange

7	4932.00	15:30:39	London Stock Exchange
6	4931.00	15:34:07	London Stock Exchange
6	4937.00	15:40:52	London Stock Exchange
4	4939.00	15:42:20	London Stock Exchange