



Carnival Corporation & plc Purchase of Shares

November 21, 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: 20 November 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4489.0 pence
Lowest price paid per share: 4424.0 pence
Average price paid per share: 4462.1437 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 22,185,381 shares in treasury and has 195,157,182 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: 20 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4462.1437	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
98	4449.00	8:09:12	London Stock Exchange
6	4455.00	8:13:05	London Stock Exchange
38	4455.00	8:13:05	London Stock Exchange
65	4455.00	8:13:05	London Stock Exchange
65	4455.00	8:13:05	London Stock Exchange

65	4455.00	8:13:05	London Stock Exchange
65	4455.00	8:13:05	London Stock Exchange
136	4455.00	8:13:05	London Stock Exchange
3	4461.00	8:15:28	London Stock Exchange
34	4461.00	8:15:28	London Stock Exchange
48	4461.00	8:15:28	London Stock Exchange
64	4461.00	8:15:28	London Stock Exchange
71	4461.00	8:15:28	London Stock Exchange
102	4461.00	8:15:28	London Stock Exchange
102	4461.00	8:15:28	London Stock Exchange
152	4461.00	8:15:28	London Stock Exchange
11	4454.00	8:17:13	London Stock Exchange
190	4454.00	8:17:13	London Stock Exchange
201	4454.00	8:17:13	London Stock Exchange
7	4457.00	8:19:14	London Stock Exchange
201	4457.00	8:19:14	London Stock Exchange
181	4463.00	8:24:00	London Stock Exchange
200	4463.00	8:24:00	London Stock Exchange
200	4463.00	8:24:00	London Stock Exchange
11	4467.00	8:26:46	London Stock Exchange
200	4467.00	8:26:46	London Stock Exchange
200	4467.00	8:26:46	London Stock Exchange
200	4467.00	8:26:46	London Stock Exchange
77	4465.00	8:27:09	London Stock Exchange
100	4465.00	8:27:09	London Stock Exchange
100	4465.00	8:27:09	London Stock Exchange
123	4465.00	8:27:09	London Stock Exchange
162	4465.00	8:27:09	London Stock Exchange
60	4465.00	8:30:31	London Stock Exchange
60	4465.00	8:30:31	London Stock Exchange
100	4465.00	8:30:31	London Stock Exchange
200	4465.00	8:30:31	London Stock Exchange
200	4465.00	8:30:31	London Stock Exchange
98	4466.00	8:33:34	London Stock Exchange
102	4466.00	8:33:34	London Stock Exchange
200	4466.00	8:33:34	London Stock Exchange
200	4466.00	8:33:34	London Stock Exchange
10	4466.00	8:33:35	London Stock Exchange
26	4457.00	8:35:39	London Stock Exchange
50	4457.00	8:35:39	London Stock Exchange
50	4457.00	8:35:39	London Stock Exchange
150	4457.00	8:35:39	London Stock Exchange
150	4457.00	8:35:39	London Stock Exchange
200	4457.00	8:35:39	London Stock Exchange
201	4457.00	8:38:34	London Stock Exchange
360	4457.00	8:38:34	London Stock Exchange
60	4447.00	8:42:34	London Stock Exchange
70	4447.00	8:42:34	London Stock Exchange

201	4447.00	8:42:34	London Stock Exchange
201	4447.00	8:42:34	London Stock Exchange
25	4444.00	8:48:52	London Stock Exchange
175	4444.00	8:48:52	London Stock Exchange
200	4444.00	8:48:52	London Stock Exchange
16	4449.00	8:50:17	London Stock Exchange
200	4449.00	8:50:17	London Stock Exchange
90	4448.00	8:50:23	London Stock Exchange
201	4448.00	8:50:23	London Stock Exchange
201	4448.00	8:50:23	London Stock Exchange
15	4452.00	8:52:19	London Stock Exchange
44	4449.00	8:53:49	London Stock Exchange
50	4449.00	8:53:49	London Stock Exchange
150	4449.00	8:53:49	London Stock Exchange
182	4449.00	8:53:49	London Stock Exchange
200	4449.00	8:53:49	London Stock Exchange
17	4451.00	8:58:02	London Stock Exchange
83	4451.00	8:58:02	London Stock Exchange
93	4451.00	8:58:02	London Stock Exchange
118	4451.00	8:58:02	London Stock Exchange
201	4451.00	8:58:02	London Stock Exchange
27	4449.00	8:59:43	London Stock Exchange
52	4449.00	8:59:43	London Stock Exchange
149	4449.00	8:59:43	London Stock Exchange
201	4449.00	8:59:43	London Stock Exchange
201	4449.00	8:59:43	London Stock Exchange
21	4457.00	9:07:47	London Stock Exchange
100	4457.00	9:07:47	London Stock Exchange
100	4457.00	9:07:47	London Stock Exchange
100	4457.00	9:07:47	London Stock Exchange
100	4457.00	9:07:47	London Stock Exchange
186	4457.00	9:07:47	London Stock Exchange
31	4457.00	9:09:40	London Stock Exchange
200	4457.00	9:09:40	London Stock Exchange
200	4457.00	9:09:40	London Stock Exchange
200	4457.00	9:09:40	London Stock Exchange
169	4460.00	9:15:42	London Stock Exchange
201	4460.00	9:15:42	London Stock Exchange
201	4460.00	9:15:42	London Stock Exchange
69	4461.00	9:19:51	London Stock Exchange
131	4461.00	9:19:59	London Stock Exchange
200	4461.00	9:19:59	London Stock Exchange
12	4461.00	9:20:00	London Stock Exchange
92	4461.00	9:20:00	London Stock Exchange
108	4461.00	9:20:00	London Stock Exchange
38	4461.00	9:21:10	London Stock Exchange
38	4461.00	9:21:10	London Stock Exchange
38	4461.00	9:21:10	London Stock Exchange

163	4461.00	9:21:10	London Stock Exchange
48	4461.00	9:21:15	London Stock Exchange
77	4461.00	9:21:15	London Stock Exchange
77	4461.00	9:21:15	London Stock Exchange
88	4461.00	9:21:15	London Stock Exchange
25	4462.00	9:26:55	London Stock Exchange
26	4462.00	9:26:55	London Stock Exchange
66	4462.00	9:26:55	London Stock Exchange
75	4462.00	9:26:55	London Stock Exchange
75	4462.00	9:26:55	London Stock Exchange
100	4462.00	9:26:55	London Stock Exchange
150	4462.00	9:26:55	London Stock Exchange
1	4461.00	9:29:39	London Stock Exchange
64	4461.00	9:29:39	London Stock Exchange
128	4461.00	9:29:39	London Stock Exchange
199	4461.00	9:29:39	London Stock Exchange
105	4465.00	9:33:33	London Stock Exchange
21	4468.00	9:34:45	London Stock Exchange
55	4468.00	9:34:45	London Stock Exchange
68	4468.00	9:34:45	London Stock Exchange
132	4468.00	9:34:45	London Stock Exchange
145	4468.00	9:34:45	London Stock Exchange
155	4468.00	9:34:45	London Stock Exchange
168	4466.00	9:36:44	London Stock Exchange
188	4466.00	9:36:44	London Stock Exchange
200	4466.00	9:36:44	London Stock Exchange
146	4461.00	9:40:51	London Stock Exchange
201	4461.00	9:40:51	London Stock Exchange
201	4461.00	9:40:51	London Stock Exchange
8	4460.00	9:41:26	London Stock Exchange
108	4460.00	9:41:26	London Stock Exchange
201	4460.00	9:41:26	London Stock Exchange
201	4460.00	9:41:26	London Stock Exchange
21	4459.00	9:49:57	London Stock Exchange
60	4459.00	9:49:57	London Stock Exchange
66	4459.00	9:49:57	London Stock Exchange
66	4459.00	9:49:57	London Stock Exchange
75	4459.00	9:49:57	London Stock Exchange
135	4459.00	9:49:57	London Stock Exchange
135	4459.00	9:49:57	London Stock Exchange
23	4455.00	9:52:01	London Stock Exchange
41	4455.00	9:52:01	London Stock Exchange
69	4455.00	9:52:01	London Stock Exchange
75	4455.00	9:52:01	London Stock Exchange
75	4455.00	9:52:01	London Stock Exchange
84	4455.00	9:52:01	London Stock Exchange
177	4455.00	9:52:01	London Stock Exchange
200	4456.00	9:55:12	London Stock Exchange

14	4457.00	9:55:53	London Stock Exchange
16	4457.00	9:55:53	London Stock Exchange
127	4457.00	9:55:53	London Stock Exchange
186	4457.00	9:55:53	London Stock Exchange
200	4461.00	10:00:48	London Stock Exchange
186	4461.00	10:00:54	London Stock Exchange
200	4461.00	10:00:54	London Stock Exchange
201	4462.00	10:01:15	London Stock Exchange
28	4462.00	10:01:18	London Stock Exchange
173	4462.00	10:01:18	London Stock Exchange
174	4462.00	10:01:19	London Stock Exchange
46	4460.00	10:06:22	London Stock Exchange
61	4460.00	10:06:22	London Stock Exchange
200	4460.00	10:06:22	London Stock Exchange
200	4460.00	10:06:22	London Stock Exchange
42	4461.00	10:14:13	London Stock Exchange
67	4461.00	10:14:13	London Stock Exchange
67	4461.00	10:14:13	London Stock Exchange
133	4461.00	10:14:13	London Stock Exchange
134	4461.00	10:14:13	London Stock Exchange
162	4461.00	10:14:13	London Stock Exchange
181	4461.00	10:14:13	London Stock Exchange
200	4461.00	10:14:13	London Stock Exchange
201	4461.00	10:14:13	London Stock Exchange
7	4456.00	10:18:32	London Stock Exchange
58	4456.00	10:18:32	London Stock Exchange
60	4456.00	10:18:32	London Stock Exchange
67	4456.00	10:18:32	London Stock Exchange
75	4456.00	10:18:32	London Stock Exchange
133	4456.00	10:18:32	London Stock Exchange
114	4464.00	10:21:21	London Stock Exchange
201	4464.00	10:22:36	London Stock Exchange
201	4464.00	10:22:36	London Stock Exchange
3	4464.00	10:22:37	London Stock Exchange
201	4464.00	10:22:37	London Stock Exchange
61	4466.00	10:29:20	London Stock Exchange
65	4466.00	10:29:20	London Stock Exchange
75	4466.00	10:29:20	London Stock Exchange
75	4466.00	10:29:20	London Stock Exchange
201	4466.00	10:29:20	London Stock Exchange
5	4466.00	10:30:52	London Stock Exchange
36	4466.00	10:30:52	London Stock Exchange
37	4466.00	10:30:52	London Stock Exchange
68	4466.00	10:30:52	London Stock Exchange
68	4466.00	10:30:52	London Stock Exchange
133	4466.00	10:30:52	London Stock Exchange
133	4466.00	10:30:52	London Stock Exchange
106	4471.00	10:34:26	London Stock Exchange

31	4469.00	10:34:34	London Stock Exchange
78	4469.00	10:35:19	London Stock Exchange
78	4469.00	10:35:19	London Stock Exchange
92	4469.00	10:35:19	London Stock Exchange
92	4469.00	10:35:19	London Stock Exchange
109	4469.00	10:35:19	London Stock Exchange
117	4469.00	10:36:04	London Stock Exchange
117	4467.00	10:38:42	London Stock Exchange
201	4467.00	10:38:42	London Stock Exchange
201	4467.00	10:38:42	London Stock Exchange
49	4469.00	10:44:24	London Stock Exchange
50	4469.00	10:44:24	London Stock Exchange
90	4469.00	10:44:24	London Stock Exchange
110	4469.00	10:44:24	London Stock Exchange
200	4469.00	10:44:24	London Stock Exchange
104	4469.00	10:44:28	London Stock Exchange
46	4469.00	10:45:26	London Stock Exchange
50	4469.00	10:45:26	London Stock Exchange
201	4469.00	10:45:26	London Stock Exchange
201	4469.00	10:45:26	London Stock Exchange
51	4467.00	10:50:05	London Stock Exchange
150	4467.00	10:50:05	London Stock Exchange
201	4467.00	10:50:05	London Stock Exchange
18	4471.00	10:53:01	London Stock Exchange
100	4471.00	10:53:01	London Stock Exchange
101	4471.00	10:53:01	London Stock Exchange
74	4470.00	10:53:51	London Stock Exchange
76	4470.00	10:53:51	London Stock Exchange
111	4470.00	10:53:51	London Stock Exchange
125	4470.00	10:53:51	London Stock Exchange
127	4470.00	10:53:51	London Stock Exchange
22	4470.00	10:55:38	London Stock Exchange
59	4470.00	10:55:38	London Stock Exchange
65	4470.00	10:55:38	London Stock Exchange
92	4470.00	10:55:38	London Stock Exchange
109	4470.00	10:55:38	London Stock Exchange
136	4470.00	10:55:38	London Stock Exchange
142	4470.00	10:55:38	London Stock Exchange
27	4468.00	11:00:27	London Stock Exchange
27	4468.00	11:00:27	London Stock Exchange
27	4468.00	11:00:27	London Stock Exchange
61	4468.00	11:00:27	London Stock Exchange
113	4468.00	11:00:27	London Stock Exchange
174	4468.00	11:00:27	London Stock Exchange
174	4468.00	11:00:27	London Stock Exchange
160	4468.00	11:03:10	London Stock Exchange
201	4468.00	11:03:10	London Stock Exchange
201	4468.00	11:03:10	London Stock Exchange

32	4467.00	11:07:17	London Stock Exchange
43	4467.00	11:07:17	London Stock Exchange
46	4467.00	11:07:17	London Stock Exchange
53	4467.00	11:07:17	London Stock Exchange
75	4467.00	11:07:17	London Stock Exchange
75	4467.00	11:07:17	London Stock Exchange
75	4467.00	11:07:17	London Stock Exchange
83	4467.00	11:07:17	London Stock Exchange
148	4467.00	11:07:17	London Stock Exchange
6	4469.00	11:11:02	London Stock Exchange
38	4469.00	11:11:02	London Stock Exchange
101	4469.00	11:11:02	London Stock Exchange
200	4469.00	11:11:02	London Stock Exchange
25	4474.00	11:13:09	London Stock Exchange
25	4474.00	11:13:09	London Stock Exchange
25	4474.00	11:13:09	London Stock Exchange
32	4474.00	11:13:09	London Stock Exchange
52	4474.00	11:13:09	London Stock Exchange
61	4474.00	11:13:09	London Stock Exchange
75	4474.00	11:13:09	London Stock Exchange
100	4474.00	11:13:09	London Stock Exchange
107	4474.00	11:13:09	London Stock Exchange
107	4474.00	11:13:09	London Stock Exchange
27	4474.00	11:14:12	London Stock Exchange
91	4474.00	11:14:12	London Stock Exchange
109	4474.00	11:14:12	London Stock Exchange
201	4476.00	11:16:15	London Stock Exchange
342	4476.00	11:16:15	London Stock Exchange
9	4472.00	11:23:28	London Stock Exchange
42	4472.00	11:23:28	London Stock Exchange
42	4472.00	11:23:28	London Stock Exchange
51	4472.00	11:23:28	London Stock Exchange
75	4472.00	11:23:28	London Stock Exchange
75	4472.00	11:23:28	London Stock Exchange
100	4472.00	11:23:28	London Stock Exchange
150	4472.00	11:23:28	London Stock Exchange
201	4472.00	11:23:28	London Stock Exchange
7	4473.00	11:24:41	London Stock Exchange
201	4473.00	11:24:41	London Stock Exchange
17	4473.00	11:26:05	London Stock Exchange
31	4473.00	11:26:05	London Stock Exchange
38	4473.00	11:26:05	London Stock Exchange
69	4473.00	11:26:05	London Stock Exchange
132	4473.00	11:26:05	London Stock Exchange
23	4472.00	11:30:06	London Stock Exchange
201	4472.00	11:30:06	London Stock Exchange
201	4472.00	11:30:06	London Stock Exchange
53	4477.00	11:35:42	London Stock Exchange

68	4477.00	11:35:42	London Stock Exchange
201	4477.00	11:35:42	London Stock Exchange
201	4477.00	11:35:42	London Stock Exchange
30	4480.00	11:36:20	London Stock Exchange
170	4480.00	11:36:20	London Stock Exchange
19	4483.00	11:38:32	London Stock Exchange
100	4483.00	11:38:32	London Stock Exchange
100	4483.00	11:38:32	London Stock Exchange
200	4483.00	11:38:32	London Stock Exchange
1	4484.00	11:40:41	London Stock Exchange
1	4484.00	11:40:41	London Stock Exchange
190	4484.00	11:40:41	London Stock Exchange
200	4484.00	11:40:41	London Stock Exchange
201	4484.00	11:40:41	London Stock Exchange
1	4489.00	11:48:14	London Stock Exchange
99	4489.00	11:48:14	London Stock Exchange
200	4489.00	11:48:14	London Stock Exchange
201	4489.00	11:48:16	London Stock Exchange
28	4489.00	11:48:21	London Stock Exchange
81	4489.00	11:48:21	London Stock Exchange
81	4489.00	11:48:21	London Stock Exchange
92	4489.00	11:48:21	London Stock Exchange
201	4489.00	11:48:21	London Stock Exchange
164	4489.00	11:48:24	London Stock Exchange
119	4486.00	11:53:36	London Stock Exchange
200	4486.00	11:53:36	London Stock Exchange
200	4486.00	11:53:36	London Stock Exchange
8	4482.00	11:58:37	London Stock Exchange
111	4482.00	11:58:37	London Stock Exchange
200	4482.00	11:58:37	London Stock Exchange
200	4482.00	11:58:37	London Stock Exchange
168	4483.00	11:59:56	London Stock Exchange
30	4477.00	12:02:49	London Stock Exchange
45	4477.00	12:02:49	London Stock Exchange
46	4477.00	12:02:49	London Stock Exchange
68	4477.00	12:02:49	London Stock Exchange
109	4477.00	12:02:49	London Stock Exchange
200	4477.00	12:02:49	London Stock Exchange
11	4469.00	12:06:14	London Stock Exchange
18	4469.00	12:06:14	London Stock Exchange
18	4469.00	12:06:14	London Stock Exchange
182	4469.00	12:06:14	London Stock Exchange
182	4469.00	12:06:14	London Stock Exchange
200	4469.00	12:06:14	London Stock Exchange
51	4463.00	12:10:10	London Stock Exchange
53	4463.00	12:10:10	London Stock Exchange
116	4463.00	12:10:10	London Stock Exchange
147	4463.00	12:10:10	London Stock Exchange

200	4463.00	12:10:10	London Stock Exchange
80	4463.00	12:12:34	London Stock Exchange
201	4463.00	12:12:34	London Stock Exchange
201	4463.00	12:12:49	London Stock Exchange
27	4463.00	12:13:02	London Stock Exchange
25	4460.00	12:15:33	London Stock Exchange
99	4460.00	12:15:33	London Stock Exchange
200	4460.00	12:15:33	London Stock Exchange
200	4460.00	12:15:33	London Stock Exchange
18	4459.00	12:20:19	London Stock Exchange
50	4459.00	12:20:19	London Stock Exchange
57	4459.00	12:20:19	London Stock Exchange
143	4459.00	12:20:19	London Stock Exchange
157	4459.00	12:20:19	London Stock Exchange
200	4459.00	12:20:19	London Stock Exchange
97	4457.00	12:24:18	London Stock Exchange
200	4457.00	12:24:18	London Stock Exchange
200	4457.00	12:24:18	London Stock Exchange
106	4459.00	12:29:00	London Stock Exchange
201	4459.00	12:29:00	London Stock Exchange
201	4459.00	12:29:00	London Stock Exchange
6	4459.00	12:31:59	London Stock Exchange
14	4459.00	12:31:59	London Stock Exchange
194	4459.00	12:31:59	London Stock Exchange
200	4459.00	12:31:59	London Stock Exchange
200	4459.00	12:32:38	London Stock Exchange
21	4460.00	12:33:16	London Stock Exchange
39	4459.00	12:34:56	London Stock Exchange
200	4459.00	12:34:56	London Stock Exchange
200	4459.00	12:34:56	London Stock Exchange
10	4459.00	12:35:00	London Stock Exchange
161	4459.00	12:35:00	London Stock Exchange
145	4460.00	12:36:18	London Stock Exchange
201	4460.00	12:36:18	London Stock Exchange
201	4460.00	12:36:18	London Stock Exchange
2	4458.00	12:42:14	London Stock Exchange
23	4458.00	12:42:14	London Stock Exchange
51	4458.00	12:42:14	London Stock Exchange
127	4458.00	12:42:14	London Stock Exchange
159	4458.00	12:42:14	London Stock Exchange
199	4458.00	12:42:14	London Stock Exchange
26	4451.00	12:43:41	London Stock Exchange
174	4451.00	12:43:41	London Stock Exchange
200	4451.00	12:43:41	London Stock Exchange
34	4451.00	12:43:42	London Stock Exchange
32	4451.00	12:45:59	London Stock Exchange
166	4451.00	12:45:59	London Stock Exchange
9	4450.00	12:48:50	London Stock Exchange

21	4450.00	12:48:50	London Stock Exchange
21	4450.00	12:48:50	London Stock Exchange
128	4450.00	12:48:50	London Stock Exchange
179	4450.00	12:48:50	London Stock Exchange
179	4450.00	12:48:50	London Stock Exchange
1	4453.00	12:53:33	London Stock Exchange
188	4453.00	12:53:33	London Stock Exchange
199	4453.00	12:53:33	London Stock Exchange
200	4453.00	12:53:33	London Stock Exchange
104	4452.00	12:54:53	London Stock Exchange
200	4452.00	12:54:53	London Stock Exchange
200	4452.00	12:54:53	London Stock Exchange
22	4447.00	12:59:50	London Stock Exchange
79	4447.00	12:59:50	London Stock Exchange
105	4447.00	12:59:50	London Stock Exchange
122	4447.00	12:59:50	London Stock Exchange
201	4447.00	12:59:50	London Stock Exchange
40	4446.00	13:01:27	London Stock Exchange
121	4446.00	13:01:27	London Stock Exchange
39	4446.00	13:01:31	London Stock Exchange
45	4446.00	13:01:47	London Stock Exchange
108	4446.00	13:01:47	London Stock Exchange
200	4446.00	13:01:47	London Stock Exchange
16	4453.00	13:06:10	London Stock Exchange
32	4453.00	13:06:10	London Stock Exchange
44	4453.00	13:06:10	London Stock Exchange
125	4453.00	13:06:10	London Stock Exchange
184	4453.00	13:06:10	London Stock Exchange
200	4453.00	13:06:10	London Stock Exchange
201	4453.00	13:06:10	London Stock Exchange
26	4453.00	13:06:37	London Stock Exchange
101	4453.00	13:06:37	London Stock Exchange
136	4453.00	13:06:37	London Stock Exchange
29	4456.00	13:14:32	London Stock Exchange
36	4456.00	13:14:32	London Stock Exchange
46	4456.00	13:14:32	London Stock Exchange
46	4456.00	13:14:32	London Stock Exchange
75	4456.00	13:14:32	London Stock Exchange
80	4456.00	13:14:32	London Stock Exchange
142	4456.00	13:14:32	London Stock Exchange
155	4456.00	13:14:32	London Stock Exchange
36	4460.00	13:15:44	London Stock Exchange
41	4460.00	13:15:44	London Stock Exchange
57	4460.00	13:15:44	London Stock Exchange
57	4460.00	13:15:44	London Stock Exchange
102	4460.00	13:15:44	London Stock Exchange
102	4460.00	13:15:44	London Stock Exchange
143	4460.00	13:15:44	London Stock Exchange

100	4457.00	13:17:54	London Stock Exchange
100	4457.00	13:17:54	London Stock Exchange
100	4457.00	13:18:04	London Stock Exchange
100	4457.00	13:18:04	London Stock Exchange
100	4457.00	13:18:04	London Stock Exchange
76	4457.00	13:18:12	London Stock Exchange
200	4449.00	13:22:09	London Stock Exchange
196	4449.00	13:22:25	London Stock Exchange
200	4449.00	13:22:25	London Stock Exchange
14	4448.00	13:27:18	London Stock Exchange
15	4448.00	13:27:18	London Stock Exchange
44	4448.00	13:27:18	London Stock Exchange
44	4448.00	13:27:18	London Stock Exchange
98	4448.00	13:27:18	London Stock Exchange
120	4448.00	13:27:18	London Stock Exchange
200	4448.00	13:27:18	London Stock Exchange
168	4429.00	14:02:43	London Stock Exchange
108	4427.00	14:06:30	London Stock Exchange
100	4431.00	14:09:16	London Stock Exchange
206	4428.00	14:14:30	London Stock Exchange
1	4424.00	14:27:11	London Stock Exchange
12	4424.00	14:27:11	London Stock Exchange