



Carnival Corporation & plc Purchase of Shares

August 29, 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: 28 August 2018
 Number of shares purchased: 55,079 shares
 Highest price paid per share: 4696.0 pence
 Lowest price paid per share: 4642.0 pence
 Average price paid per share: 4664.0301 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 17,969,965 shares in treasury and has 199,271,598 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: 28 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4664.0301	55,079

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
162	4667.00	8:12:55	London Stock Exchange
201	4667.00	8:12:55	London Stock Exchange
187	4666.00	8:18:41	London Stock Exchange
201	4666.00	8:18:41	London Stock Exchange
13	4674.00	8:22:06	London Stock Exchange

162	4674.00	8:22:06	London Stock Exchange
200	4674.00	8:22:06	London Stock Exchange
123	4680.00	8:25:00	London Stock Exchange
201	4680.00	8:25:00	London Stock Exchange
69	4686.00	8:27:40	London Stock Exchange
234	4686.00	8:27:40	London Stock Exchange
7	4686.00	8:29:17	London Stock Exchange
11	4687.00	8:30:10	London Stock Exchange
91	4687.00	8:30:10	London Stock Exchange
128	4688.00	8:33:14	London Stock Exchange
131	4688.00	8:33:14	London Stock Exchange
175	4688.00	8:33:14	London Stock Exchange
178	4688.00	8:33:14	London Stock Exchange
200	4688.00	8:33:14	London Stock Exchange
200	4688.00	8:33:14	London Stock Exchange
83	4690.00	8:36:30	London Stock Exchange
118	4690.00	8:36:30	London Stock Exchange
127	4690.00	8:36:30	London Stock Exchange
77	4692.00	8:38:16	London Stock Exchange
92	4692.00	8:38:16	London Stock Exchange
109	4692.00	8:38:16	London Stock Exchange
109	4692.00	8:38:16	London Stock Exchange
163	4690.00	8:40:39	London Stock Exchange
201	4690.00	8:40:39	London Stock Exchange
80	4691.00	8:44:05	London Stock Exchange
229	4691.00	8:44:05	London Stock Exchange
21	4689.00	8:46:39	London Stock Exchange
30	4689.00	8:46:39	London Stock Exchange
150	4689.00	8:46:39	London Stock Exchange
184	4689.00	8:46:39	London Stock Exchange
23	4689.00	8:49:07	London Stock Exchange
25	4689.00	8:49:07	London Stock Exchange
26	4689.00	8:49:07	London Stock Exchange
44	4689.00	8:49:07	London Stock Exchange
64	4689.00	8:49:07	London Stock Exchange
150	4689.00	8:49:07	London Stock Exchange
64	4693.00	8:52:33	London Stock Exchange
94	4693.00	8:52:33	London Stock Exchange
106	4693.00	8:52:33	London Stock Exchange
134	4693.00	8:52:33	London Stock Exchange
136	4693.00	8:52:33	London Stock Exchange
137	4693.00	8:52:33	London Stock Exchange
31	4695.00	8:53:37	London Stock Exchange
136	4695.00	8:53:37	London Stock Exchange
201	4695.00	8:53:37	London Stock Exchange
9	4695.00	8:55:48	London Stock Exchange
42	4695.00	8:55:48	London Stock Exchange
150	4695.00	8:55:48	London Stock Exchange

168	4695.00	8:55:48	London Stock Exchange
123	4693.00	8:57:43	London Stock Exchange
200	4693.00	8:57:43	London Stock Exchange
190	4692.00	8:59:23	London Stock Exchange
200	4692.00	8:59:23	London Stock Exchange
136	4695.00	9:02:08	London Stock Exchange
200	4695.00	9:02:08	London Stock Exchange
52	4694.00	9:03:15	London Stock Exchange
115	4694.00	9:03:15	London Stock Exchange
148	4694.00	9:03:15	London Stock Exchange
183	4694.00	9:03:15	London Stock Exchange
201	4694.00	9:03:15	London Stock Exchange
56	4695.00	9:05:56	London Stock Exchange
100	4695.00	9:05:56	London Stock Exchange
39	4696.00	9:07:09	London Stock Exchange
75	4696.00	9:07:09	London Stock Exchange
126	4696.00	9:07:09	London Stock Exchange
201	4696.00	9:07:09	London Stock Exchange
201	4696.00	9:07:09	London Stock Exchange
114	4694.00	9:08:14	London Stock Exchange
201	4694.00	9:08:14	London Stock Exchange
115	4690.00	9:09:40	London Stock Exchange
200	4690.00	9:09:40	London Stock Exchange
76	4685.00	9:12:22	London Stock Exchange
94	4685.00	9:12:22	London Stock Exchange
200	4685.00	9:12:22	London Stock Exchange
42	4685.00	9:14:55	London Stock Exchange
79	4685.00	9:14:55	London Stock Exchange
200	4685.00	9:14:55	London Stock Exchange
54	4686.00	9:17:00	London Stock Exchange
70	4686.00	9:17:00	London Stock Exchange
97	4686.00	9:17:00	London Stock Exchange
147	4686.00	9:17:00	London Stock Exchange
12	4686.00	9:17:03	London Stock Exchange
200	4689.00	9:18:52	London Stock Exchange
87	4691.00	9:21:42	London Stock Exchange
92	4691.00	9:21:42	London Stock Exchange
130	4691.00	9:21:42	London Stock Exchange
179	4690.00	9:22:07	London Stock Exchange
115	4688.00	9:24:06	London Stock Exchange
200	4688.00	9:24:06	London Stock Exchange
66	4676.00	9:26:54	London Stock Exchange
75	4676.00	9:26:54	London Stock Exchange
75	4676.00	9:26:54	London Stock Exchange
88	4676.00	9:26:54	London Stock Exchange
125	4676.00	9:26:54	London Stock Exchange
125	4676.00	9:26:54	London Stock Exchange
187	4676.00	9:26:54	London Stock Exchange

15	4672.00	9:29:28	London Stock Exchange
39	4672.00	9:29:28	London Stock Exchange
45	4672.00	9:29:28	London Stock Exchange
50	4672.00	9:29:28	London Stock Exchange
53	4672.00	9:29:28	London Stock Exchange
61	4672.00	9:29:28	London Stock Exchange
75	4672.00	9:29:28	London Stock Exchange
83	4672.00	9:29:28	London Stock Exchange
117	4672.00	9:29:28	London Stock Exchange
200	4672.00	9:29:28	London Stock Exchange
57	4668.00	9:32:19	London Stock Exchange
60	4668.00	9:32:19	London Stock Exchange
140	4668.00	9:32:19	London Stock Exchange
164	4668.00	9:32:19	London Stock Exchange
244	4668.00	9:32:19	London Stock Exchange
15	4671.00	9:34:41	London Stock Exchange
144	4671.00	9:34:41	London Stock Exchange
179	4671.00	9:34:41	London Stock Exchange
186	4671.00	9:34:41	London Stock Exchange
201	4671.00	9:34:41	London Stock Exchange
63	4671.00	9:36:28	London Stock Exchange
120	4671.00	9:36:28	London Stock Exchange
200	4671.00	9:36:28	London Stock Exchange
78	4669.00	9:37:53	London Stock Exchange
122	4669.00	9:37:53	London Stock Exchange
134	4669.00	9:37:53	London Stock Exchange
2	4667.00	9:38:42	London Stock Exchange
80	4667.00	9:38:42	London Stock Exchange
100	4667.00	9:38:42	London Stock Exchange
124	4667.00	9:38:42	London Stock Exchange
11	4667.00	9:40:23	London Stock Exchange
49	4667.00	9:40:23	London Stock Exchange
52	4667.00	9:40:23	London Stock Exchange
78	4667.00	9:40:23	London Stock Exchange
86	4667.00	9:40:23	London Stock Exchange
100	4667.00	9:40:23	London Stock Exchange
151	4667.00	9:40:23	London Stock Exchange
200	4667.00	9:40:23	London Stock Exchange
5	4671.00	9:43:42	London Stock Exchange
51	4671.00	9:43:42	London Stock Exchange
61	4671.00	9:43:42	London Stock Exchange
72	4671.00	9:43:42	London Stock Exchange
103	4671.00	9:43:42	London Stock Exchange
124	4671.00	9:43:42	London Stock Exchange
140	4671.00	9:43:42	London Stock Exchange
145	4671.00	9:43:42	London Stock Exchange
56	4669.00	9:44:54	London Stock Exchange
97	4669.00	9:44:54	London Stock Exchange

97	4669.00	9:44:54	London Stock Exchange
104	4669.00	9:44:54	London Stock Exchange
8	4668.00	9:47:58	London Stock Exchange
103	4668.00	9:47:58	London Stock Exchange
112	4668.00	9:47:58	London Stock Exchange
201	4668.00	9:47:58	London Stock Exchange
201	4668.00	9:47:58	London Stock Exchange
33	4666.00	9:49:07	London Stock Exchange
3	4666.00	9:49:19	London Stock Exchange
141	4666.00	9:49:19	London Stock Exchange
165	4666.00	9:49:19	London Stock Exchange
45	4664.00	9:50:01	London Stock Exchange
98	4664.00	9:50:01	London Stock Exchange
201	4664.00	9:50:01	London Stock Exchange
181	4659.00	9:51:02	London Stock Exchange
200	4659.00	9:51:02	London Stock Exchange
70	4658.00	9:52:02	London Stock Exchange
100	4658.00	9:52:02	London Stock Exchange
200	4658.00	9:52:02	London Stock Exchange
201	4654.00	9:53:27	London Stock Exchange
125	4654.00	9:53:28	London Stock Exchange
1	4652.00	9:55:51	London Stock Exchange
19	4652.00	9:55:51	London Stock Exchange
107	4652.00	9:55:51	London Stock Exchange
200	4652.00	9:55:51	London Stock Exchange
60	4650.00	9:56:43	London Stock Exchange
66	4650.00	9:56:43	London Stock Exchange
201	4650.00	9:56:43	London Stock Exchange
138	4648.00	9:58:02	London Stock Exchange
201	4648.00	9:58:02	London Stock Exchange
59	4645.00	10:01:34	London Stock Exchange
62	4645.00	10:01:34	London Stock Exchange
80	4645.00	10:01:34	London Stock Exchange
124	4645.00	10:01:34	London Stock Exchange
172	4645.00	10:01:34	London Stock Exchange
201	4645.00	10:01:34	London Stock Exchange
163	4654.00	10:04:05	London Stock Exchange
200	4654.00	10:04:05	London Stock Exchange
29	4652.00	10:04:38	London Stock Exchange
47	4652.00	10:04:38	London Stock Exchange
115	4652.00	10:04:38	London Stock Exchange
124	4652.00	10:04:38	London Stock Exchange
136	4651.00	10:04:57	London Stock Exchange
201	4651.00	10:04:57	London Stock Exchange
36	4647.00	10:07:30	London Stock Exchange
87	4647.00	10:07:30	London Stock Exchange
115	4647.00	10:07:30	London Stock Exchange
200	4647.00	10:07:30	London Stock Exchange

201	4647.00	10:07:30	London Stock Exchange
28	4651.00	10:10:25	London Stock Exchange
50	4650.00	10:10:25	London Stock Exchange
150	4650.00	10:10:25	London Stock Exchange
150	4651.00	10:10:25	London Stock Exchange
52	4649.00	10:10:29	London Stock Exchange
10	4649.00	10:10:57	London Stock Exchange
148	4649.00	10:10:57	London Stock Exchange
156	4649.00	10:10:57	London Stock Exchange
30	4647.00	10:11:14	London Stock Exchange
276	4647.00	10:11:14	London Stock Exchange
159	4652.00	10:13:08	London Stock Exchange
201	4652.00	10:13:08	London Stock Exchange
10	4652.00	10:14:32	London Stock Exchange
55	4652.00	10:14:32	London Stock Exchange
55	4652.00	10:14:32	London Stock Exchange
79	4652.00	10:14:32	London Stock Exchange
83	4652.00	10:14:32	London Stock Exchange
90	4652.00	10:14:32	London Stock Exchange
100	4652.00	10:14:32	London Stock Exchange
201	4652.00	10:14:32	London Stock Exchange
81	4653.00	10:15:45	London Stock Exchange
87	4653.00	10:15:45	London Stock Exchange
201	4653.00	10:15:45	London Stock Exchange
141	4656.00	10:19:42	London Stock Exchange
201	4656.00	10:19:42	London Stock Exchange
7	4655.00	10:22:06	London Stock Exchange
70	4655.00	10:22:06	London Stock Exchange
124	4655.00	10:22:06	London Stock Exchange
127	4655.00	10:22:06	London Stock Exchange
178	4657.00	10:23:06	London Stock Exchange
201	4657.00	10:23:06	London Stock Exchange
34	4657.00	10:27:00	London Stock Exchange
35	4657.00	10:27:00	London Stock Exchange
43	4657.00	10:27:00	London Stock Exchange
75	4657.00	10:27:00	London Stock Exchange
75	4657.00	10:27:00	London Stock Exchange
91	4657.00	10:27:00	London Stock Exchange
33	4656.00	10:30:00	London Stock Exchange
126	4656.00	10:30:00	London Stock Exchange
168	4656.00	10:30:00	London Stock Exchange
100	4655.00	10:33:59	London Stock Exchange
101	4655.00	10:33:59	London Stock Exchange
186	4655.00	10:33:59	London Stock Exchange
50	4654.00	10:38:25	London Stock Exchange
73	4654.00	10:38:25	London Stock Exchange
87	4654.00	10:38:25	London Stock Exchange
100	4654.00	10:38:25	London Stock Exchange

122	4654.00	10:38:25	London Stock Exchange
201	4654.00	10:38:25	London Stock Exchange
26	4651.00	10:42:04	London Stock Exchange
144	4651.00	10:42:04	London Stock Exchange
175	4651.00	10:42:04	London Stock Exchange
15	4650.00	10:43:16	London Stock Exchange
61	4650.00	10:43:16	London Stock Exchange
124	4650.00	10:43:16	London Stock Exchange
139	4650.00	10:43:16	London Stock Exchange
20	4656.00	10:48:06	London Stock Exchange
56	4656.00	10:48:06	London Stock Exchange
69	4656.00	10:48:06	London Stock Exchange
99	4656.00	10:48:06	London Stock Exchange
124	4656.00	10:48:06	London Stock Exchange
83	4657.00	10:52:41	London Stock Exchange
117	4657.00	10:52:41	London Stock Exchange
122	4657.00	10:52:41	London Stock Exchange
158	4657.00	10:52:41	London Stock Exchange
201	4657.00	10:52:41	London Stock Exchange
34	4657.00	10:54:35	London Stock Exchange
46	4657.00	10:54:35	London Stock Exchange
75	4657.00	10:54:35	London Stock Exchange
167	4657.00	10:54:35	London Stock Exchange
41	4656.00	10:58:26	London Stock Exchange
100	4656.00	10:58:26	London Stock Exchange
201	4656.00	10:58:26	London Stock Exchange
127	4653.00	11:02:35	London Stock Exchange
200	4653.00	11:02:35	London Stock Exchange
49	4654.00	11:08:49	London Stock Exchange
129	4654.00	11:08:49	London Stock Exchange
152	4654.00	11:08:49	London Stock Exchange
174	4654.00	11:08:49	London Stock Exchange
201	4654.00	11:08:49	London Stock Exchange
21	4655.00	11:11:06	London Stock Exchange
91	4655.00	11:11:06	London Stock Exchange
109	4655.00	11:11:06	London Stock Exchange
124	4655.00	11:11:06	London Stock Exchange
2	4653.00	11:18:29	London Stock Exchange
77	4653.00	11:18:29	London Stock Exchange
123	4653.00	11:18:29	London Stock Exchange
123	4653.00	11:18:29	London Stock Exchange
57	4652.00	11:20:12	London Stock Exchange
143	4652.00	11:20:12	London Stock Exchange
149	4652.00	11:20:12	London Stock Exchange
35	4651.00	11:23:55	London Stock Exchange
55	4651.00	11:23:55	London Stock Exchange
98	4651.00	11:23:55	London Stock Exchange
166	4651.00	11:23:55	London Stock Exchange

18	4651.00	11:26:44	London Stock Exchange
55	4651.00	11:26:44	London Stock Exchange
57	4651.00	11:26:44	London Stock Exchange
128	4651.00	11:26:44	London Stock Exchange
78	4652.00	11:30:00	London Stock Exchange
186	4652.00	11:30:00	London Stock Exchange
200	4652.00	11:30:00	London Stock Exchange
3	4651.00	11:30:16	London Stock Exchange
9	4651.00	11:30:16	London Stock Exchange
35	4651.00	11:30:16	London Stock Exchange
43	4651.00	11:30:16	London Stock Exchange
100	4651.00	11:30:16	London Stock Exchange
122	4651.00	11:30:16	London Stock Exchange
63	4656.00	11:33:36	London Stock Exchange
99	4656.00	11:33:36	London Stock Exchange
201	4656.00	11:33:36	London Stock Exchange
126	4659.00	11:36:15	London Stock Exchange
201	4659.00	11:36:15	London Stock Exchange
80	4658.00	11:37:26	London Stock Exchange
85	4658.00	11:37:26	London Stock Exchange
101	4658.00	11:37:26	London Stock Exchange
116	4658.00	11:37:26	London Stock Exchange
37	4657.00	11:41:07	London Stock Exchange
38	4657.00	11:41:07	London Stock Exchange
112	4657.00	11:41:07	London Stock Exchange
125	4657.00	11:41:07	London Stock Exchange
19	4656.00	11:44:11	London Stock Exchange
38	4656.00	11:44:11	London Stock Exchange
101	4656.00	11:44:11	London Stock Exchange
200	4656.00	11:44:11	London Stock Exchange
38	4659.00	11:47:37	London Stock Exchange
67	4659.00	11:47:37	London Stock Exchange
111	4659.00	11:47:37	London Stock Exchange
163	4659.00	11:47:37	London Stock Exchange
6	4658.00	11:51:37	London Stock Exchange
12	4658.00	11:51:37	London Stock Exchange
40	4658.00	11:51:37	London Stock Exchange
87	4658.00	11:51:37	London Stock Exchange
111	4658.00	11:51:37	London Stock Exchange
201	4658.00	11:51:37	London Stock Exchange
201	4658.00	11:51:37	London Stock Exchange
70	4657.00	11:54:28	London Stock Exchange
87	4657.00	11:54:28	London Stock Exchange
200	4657.00	11:54:28	London Stock Exchange
119	4661.00	11:58:25	London Stock Exchange
201	4661.00	11:58:25	London Stock Exchange
26	4660.00	11:59:43	London Stock Exchange
68	4660.00	11:59:43	London Stock Exchange

69	4660.00	11:59:43	London Stock Exchange
75	4660.00	11:59:43	London Stock Exchange
106	4660.00	11:59:43	London Stock Exchange
5	4663.00	12:05:53	London Stock Exchange
29	4663.00	12:05:53	London Stock Exchange
60	4663.00	12:05:53	London Stock Exchange
64	4663.00	12:05:53	London Stock Exchange
72	4663.00	12:05:53	London Stock Exchange
72	4663.00	12:05:53	London Stock Exchange
104	4663.00	12:05:53	London Stock Exchange
124	4663.00	12:05:53	London Stock Exchange
200	4663.00	12:05:53	London Stock Exchange
118	4668.00	12:07:46	London Stock Exchange
201	4668.00	12:07:46	London Stock Exchange
76	4665.00	12:10:34	London Stock Exchange
76	4665.00	12:10:34	London Stock Exchange
109	4665.00	12:10:34	London Stock Exchange
125	4665.00	12:10:34	London Stock Exchange
36	4663.00	12:12:50	London Stock Exchange
99	4663.00	12:12:50	London Stock Exchange
201	4663.00	12:12:50	London Stock Exchange
53	4662.00	12:15:37	London Stock Exchange
67	4662.00	12:15:37	London Stock Exchange
81	4662.00	12:15:37	London Stock Exchange
98	4662.00	12:15:37	London Stock Exchange
16	4662.00	12:15:38	London Stock Exchange
3	4662.00	12:15:53	London Stock Exchange
18	4661.00	12:17:26	London Stock Exchange
146	4661.00	12:17:26	London Stock Exchange
200	4661.00	12:17:26	London Stock Exchange
25	4662.00	12:22:01	London Stock Exchange
25	4662.00	12:22:01	London Stock Exchange
111	4662.00	12:22:01	London Stock Exchange
119	4662.00	12:22:01	London Stock Exchange
200	4662.00	12:22:01	London Stock Exchange
201	4662.00	12:22:01	London Stock Exchange
26	4661.00	12:26:46	London Stock Exchange
115	4661.00	12:26:46	London Stock Exchange
175	4661.00	12:26:46	London Stock Exchange
159	4660.00	12:28:42	London Stock Exchange
200	4660.00	12:28:42	London Stock Exchange
41	4659.00	12:31:59	London Stock Exchange
41	4659.00	12:31:59	London Stock Exchange
118	4659.00	12:31:59	London Stock Exchange
159	4659.00	12:31:59	London Stock Exchange
62	4661.00	12:34:45	London Stock Exchange
138	4661.00	12:34:45	London Stock Exchange
64	4661.00	12:35:38	London Stock Exchange

73	4661.00	12:35:38	London Stock Exchange
90	4661.00	12:35:38	London Stock Exchange
110	4661.00	12:35:38	London Stock Exchange
201	4661.00	12:35:38	London Stock Exchange
186	4659.00	12:41:00	London Stock Exchange
201	4659.00	12:41:00	London Stock Exchange
39	4658.00	12:41:39	London Stock Exchange
39	4658.00	12:41:39	London Stock Exchange
44	4658.00	12:41:39	London Stock Exchange
76	4658.00	12:41:39	London Stock Exchange
117	4658.00	12:41:39	London Stock Exchange
13	4658.00	12:44:51	London Stock Exchange
10	4658.00	12:45:04	London Stock Exchange
277	4658.00	12:45:04	London Stock Exchange
143	4656.00	12:47:54	London Stock Exchange
201	4656.00	12:47:54	London Stock Exchange
183	4657.00	12:49:08	London Stock Exchange
201	4657.00	12:49:08	London Stock Exchange
32	4663.00	12:53:36	London Stock Exchange
50	4663.00	12:53:36	London Stock Exchange
75	4663.00	12:53:36	London Stock Exchange
168	4663.00	12:53:36	London Stock Exchange
15	4663.00	12:57:14	London Stock Exchange
86	4663.00	12:57:14	London Stock Exchange
86	4663.00	12:57:14	London Stock Exchange
186	4663.00	12:57:14	London Stock Exchange
28	4663.00	12:57:38	London Stock Exchange
51	4663.00	12:57:38	London Stock Exchange
100	4663.00	12:57:38	London Stock Exchange
141	4663.00	12:57:38	London Stock Exchange
12	4664.00	13:03:32	London Stock Exchange
176	4664.00	13:03:32	London Stock Exchange
189	4664.00	13:03:32	London Stock Exchange
303	4664.00	13:03:32	London Stock Exchange
8	4663.00	13:04:27	London Stock Exchange
140	4663.00	13:04:27	London Stock Exchange
192	4663.00	13:04:27	London Stock Exchange
46	4667.00	13:05:53	London Stock Exchange
67	4666.00	13:06:10	London Stock Exchange
99	4666.00	13:06:10	London Stock Exchange
200	4666.00	13:06:10	London Stock Exchange
27	4663.00	13:10:11	London Stock Exchange
69	4663.00	13:10:11	London Stock Exchange
132	4663.00	13:10:11	London Stock Exchange
132	4663.00	13:10:11	London Stock Exchange
36	4662.00	13:12:52	London Stock Exchange
131	4662.00	13:12:52	London Stock Exchange
201	4662.00	13:12:52	London Stock Exchange

75	4663.00	13:16:53	London Stock Exchange
110	4663.00	13:16:53	London Stock Exchange
126	4663.00	13:16:53	London Stock Exchange
2	4667.00	13:20:40	London Stock Exchange
81	4667.00	13:20:40	London Stock Exchange
98	4667.00	13:20:40	London Stock Exchange
125	4667.00	13:20:40	London Stock Exchange
157	4667.00	13:20:40	London Stock Exchange
175	4667.00	13:20:40	London Stock Exchange
198	4667.00	13:20:40	London Stock Exchange
200	4667.00	13:20:40	London Stock Exchange
24	4668.00	13:25:44	London Stock Exchange
51	4668.00	13:25:44	London Stock Exchange
51	4668.00	13:25:44	London Stock Exchange
51	4668.00	13:25:44	London Stock Exchange
150	4668.00	13:25:44	London Stock Exchange
13	4668.00	13:27:08	London Stock Exchange
50	4668.00	13:27:08	London Stock Exchange
112	4668.00	13:27:08	London Stock Exchange
150	4668.00	13:27:08	London Stock Exchange
50	4668.00	13:27:56	London Stock Exchange
118	4668.00	13:27:56	London Stock Exchange
138	4668.00	13:27:56	London Stock Exchange
7	4642.00	16:35:15	London Stock Exchange
219	4642.00	16:35:15	London Stock Exchange
452	4642.00	16:35:15	London Stock Exchange
767	4642.00	16:35:15	London Stock Exchange
1647	4642.00	16:35:15	London Stock Exchange
1987	4642.00	16:35:15	London Stock Exchange