



Carnival Corporation & plc Purchase of Shares

August 30, 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: 29 August 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4704.0 pence
Lowest price paid per share: 4644.0 pence
Average price paid per share: 4669.1232 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 18,019,965 shares in treasury and has 199,221,598 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: 29 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4669.1232	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
201	4701.00	8:34:04	London Stock Exchange
175	4701.00	8:34:05	London Stock Exchange
33	4700.00	8:34:30	London Stock Exchange
75	4700.00	8:34:30	London Stock Exchange
93	4700.00	8:34:30	London Stock Exchange

119	4702.00	8:35:51	London Stock Exchange
304	4700.00	8:35:58	London Stock Exchange
66	4702.00	8:39:57	London Stock Exchange
86	4702.00	8:39:57	London Stock Exchange
86	4702.00	8:39:57	London Stock Exchange
114	4702.00	8:39:57	London Stock Exchange
160	4704.00	8:43:06	London Stock Exchange
166	4704.00	8:43:06	London Stock Exchange
200	4704.00	8:43:06	London Stock Exchange
201	4704.00	8:43:06	London Stock Exchange
143	4699.00	8:45:40	London Stock Exchange
57	4699.00	8:45:59	London Stock Exchange
149	4699.00	8:45:59	London Stock Exchange
137	4693.00	8:47:18	London Stock Exchange
200	4693.00	8:47:18	London Stock Exchange
118	4686.00	8:50:41	London Stock Exchange
201	4686.00	8:50:41	London Stock Exchange
18	4682.00	8:55:52	London Stock Exchange
20	4682.00	8:55:52	London Stock Exchange
21	4682.00	8:55:52	London Stock Exchange
139	4682.00	8:55:52	London Stock Exchange
147	4682.00	8:55:52	London Stock Exchange
147	4682.00	8:55:52	London Stock Exchange
200	4682.00	8:55:52	London Stock Exchange
201	4682.00	8:55:52	London Stock Exchange
201	4682.00	8:55:52	London Stock Exchange
83	4687.00	8:59:34	London Stock Exchange
94	4687.00	8:59:34	London Stock Exchange
150	4687.00	8:59:34	London Stock Exchange
163	4686.00	9:00:00	London Stock Exchange
200	4686.00	9:00:00	London Stock Exchange
31	4684.00	9:03:13	London Stock Exchange
34	4684.00	9:03:13	London Stock Exchange
50	4684.00	9:03:13	London Stock Exchange
102	4684.00	9:03:13	London Stock Exchange
148	4684.00	9:03:13	London Stock Exchange
151	4684.00	9:03:13	London Stock Exchange
166	4684.00	9:03:13	London Stock Exchange
162	4680.00	9:04:17	London Stock Exchange
201	4680.00	9:04:17	London Stock Exchange
152	4678.00	9:05:12	London Stock Exchange
201	4678.00	9:05:12	London Stock Exchange
37	4685.00	9:09:56	London Stock Exchange
91	4685.00	9:09:56	London Stock Exchange
201	4685.00	9:09:56	London Stock Exchange
113	4685.00	9:10:51	London Stock Exchange
147	4685.00	9:10:51	London Stock Exchange
200	4685.00	9:10:51	London Stock Exchange

201	4685.00	9:10:51	London Stock Exchange
46	4682.00	9:11:30	London Stock Exchange
155	4682.00	9:11:30	London Stock Exchange
27	4682.00	9:12:23	London Stock Exchange
93	4682.00	9:12:29	London Stock Exchange
201	4682.00	9:12:29	London Stock Exchange
38	4682.00	9:12:31	London Stock Exchange
47	4682.00	9:12:31	London Stock Exchange
48	4682.00	9:12:31	London Stock Exchange
62	4680.00	9:14:51	London Stock Exchange
58	4680.00	9:15:10	London Stock Exchange
114	4680.00	9:15:10	London Stock Exchange
139	4680.00	9:15:10	London Stock Exchange
55	4680.00	9:17:05	London Stock Exchange
145	4680.00	9:17:05	London Stock Exchange
168	4680.00	9:17:05	London Stock Exchange
6	4682.00	9:18:36	London Stock Exchange
47	4682.00	9:18:36	London Stock Exchange
146	4682.00	9:18:36	London Stock Exchange
153	4682.00	9:18:36	London Stock Exchange
51	4681.00	9:20:11	London Stock Exchange
130	4681.00	9:20:11	London Stock Exchange
200	4681.00	9:20:11	London Stock Exchange
43	4680.00	9:23:17	London Stock Exchange
100	4680.00	9:23:17	London Stock Exchange
201	4680.00	9:23:17	London Stock Exchange
20	4682.00	9:26:21	London Stock Exchange
47	4682.00	9:26:21	London Stock Exchange
80	4682.00	9:26:21	London Stock Exchange
100	4682.00	9:26:21	London Stock Exchange
111	4682.00	9:26:21	London Stock Exchange
141	4682.00	9:26:21	London Stock Exchange
143	4682.00	9:26:21	London Stock Exchange
82	4681.00	9:26:26	London Stock Exchange
118	4681.00	9:26:26	London Stock Exchange
37	4681.00	9:26:41	London Stock Exchange
83	4681.00	9:26:41	London Stock Exchange
74	4677.00	9:29:55	London Stock Exchange
116	4677.00	9:29:55	London Stock Exchange
127	4677.00	9:29:55	London Stock Exchange
181	4679.00	9:31:44	London Stock Exchange
201	4679.00	9:31:44	London Stock Exchange
145	4681.00	9:36:05	London Stock Exchange
201	4681.00	9:36:05	London Stock Exchange
306	4681.00	9:36:05	London Stock Exchange
66	4680.00	9:36:08	London Stock Exchange
115	4680.00	9:36:08	London Stock Exchange
134	4680.00	9:36:08	London Stock Exchange

178	4675.00	9:38:55	London Stock Exchange
201	4675.00	9:38:55	London Stock Exchange
187	4678.00	9:42:05	London Stock Exchange
200	4678.00	9:42:05	London Stock Exchange
49	4677.00	9:43:03	London Stock Exchange
83	4677.00	9:43:03	London Stock Exchange
201	4677.00	9:43:03	London Stock Exchange
54	4673.00	9:46:00	London Stock Exchange
102	4673.00	9:46:00	London Stock Exchange
200	4673.00	9:46:00	London Stock Exchange
53	4673.00	9:49:03	London Stock Exchange
59	4673.00	9:49:03	London Stock Exchange
100	4673.00	9:49:03	London Stock Exchange
142	4673.00	9:49:03	London Stock Exchange
160	4673.00	9:49:03	London Stock Exchange
201	4673.00	9:49:03	London Stock Exchange
151	4672.00	9:51:01	London Stock Exchange
200	4672.00	9:51:01	London Stock Exchange
17	4670.00	9:55:00	London Stock Exchange
64	4670.00	9:55:00	London Stock Exchange
120	4670.00	9:55:00	London Stock Exchange
153	4670.00	9:55:00	London Stock Exchange
183	4670.00	9:55:00	London Stock Exchange
200	4670.00	9:55:00	London Stock Exchange
32	4675.00	10:00:13	London Stock Exchange
32	4675.00	10:00:13	London Stock Exchange
49	4675.00	10:00:13	London Stock Exchange
58	4675.00	10:00:13	London Stock Exchange
60	4675.00	10:00:13	London Stock Exchange
96	4675.00	10:00:13	London Stock Exchange
120	4675.00	10:00:13	London Stock Exchange
179	4675.00	10:00:13	London Stock Exchange
200	4675.00	10:00:13	London Stock Exchange
200	4675.00	10:00:13	London Stock Exchange
28	4679.00	10:05:15	London Stock Exchange
125	4679.00	10:05:15	London Stock Exchange
150	4679.00	10:05:15	London Stock Exchange
18	4678.00	10:05:55	London Stock Exchange
28	4678.00	10:05:55	London Stock Exchange
28	4678.00	10:05:55	London Stock Exchange
41	4678.00	10:05:55	London Stock Exchange
80	4678.00	10:05:55	London Stock Exchange
131	4678.00	10:05:55	London Stock Exchange
154	4678.00	10:05:55	London Stock Exchange
173	4678.00	10:05:55	London Stock Exchange
17	4677.00	10:07:43	London Stock Exchange
201	4677.00	10:07:43	London Stock Exchange
98	4677.00	10:07:53	London Stock Exchange

20	4676.00	10:08:19	London Stock Exchange
49	4676.00	10:08:19	London Stock Exchange
100	4676.00	10:08:19	London Stock Exchange
201	4676.00	10:08:19	London Stock Exchange
109	4672.00	10:10:22	London Stock Exchange
201	4672.00	10:10:22	London Stock Exchange
61	4674.00	10:14:00	London Stock Exchange
93	4674.00	10:14:00	London Stock Exchange
130	4674.00	10:14:00	London Stock Exchange
200	4674.00	10:14:00	London Stock Exchange
201	4674.00	10:14:00	London Stock Exchange
20	4672.00	10:15:16	London Stock Exchange
118	4672.00	10:15:16	London Stock Exchange
201	4672.00	10:15:16	London Stock Exchange
143	4670.00	10:17:45	London Stock Exchange
200	4670.00	10:17:45	London Stock Exchange
35	4668.00	10:19:52	London Stock Exchange
6	4668.00	10:21:24	London Stock Exchange
10	4668.00	10:21:24	London Stock Exchange
35	4668.00	10:21:24	London Stock Exchange
102	4668.00	10:21:24	London Stock Exchange
161	4668.00	10:21:24	London Stock Exchange
165	4668.00	10:21:24	London Stock Exchange
201	4668.00	10:21:24	London Stock Exchange
142	4665.00	10:23:28	London Stock Exchange
200	4665.00	10:23:28	London Stock Exchange
100	4668.00	10:26:53	London Stock Exchange
100	4668.00	10:26:53	London Stock Exchange
119	4668.00	10:26:53	London Stock Exchange
141	4668.00	10:26:53	London Stock Exchange
200	4668.00	10:26:53	London Stock Exchange
56	4664.00	10:29:39	London Stock Exchange
79	4664.00	10:29:39	London Stock Exchange
100	4664.00	10:29:39	London Stock Exchange
100	4664.00	10:29:39	London Stock Exchange
116	4661.00	10:30:56	London Stock Exchange
200	4661.00	10:30:56	London Stock Exchange
63	4659.00	10:33:58	London Stock Exchange
96	4659.00	10:33:58	London Stock Exchange
105	4659.00	10:33:58	London Stock Exchange
121	4659.00	10:33:58	London Stock Exchange
31	4658.00	10:36:52	London Stock Exchange
71	4658.00	10:36:52	London Stock Exchange
115	4658.00	10:36:52	London Stock Exchange
130	4658.00	10:36:52	London Stock Exchange
114	4655.00	10:38:49	London Stock Exchange
200	4655.00	10:38:49	London Stock Exchange
35	4652.00	10:41:34	London Stock Exchange

36	4652.00	10:41:34	London Stock Exchange
48	4652.00	10:41:34	London Stock Exchange
70	4652.00	10:41:34	London Stock Exchange
164	4652.00	10:41:34	London Stock Exchange
118	4653.00	10:43:16	London Stock Exchange
201	4653.00	10:43:16	London Stock Exchange
55	4651.00	10:45:41	London Stock Exchange
200	4651.00	10:45:41	London Stock Exchange
20	4653.00	10:48:42	London Stock Exchange
43	4653.00	10:48:42	London Stock Exchange
52	4653.00	10:48:42	London Stock Exchange
73	4654.00	10:48:42	London Stock Exchange
107	4653.00	10:48:42	London Stock Exchange
157	4653.00	10:48:42	London Stock Exchange
10	4654.00	10:54:01	London Stock Exchange
15	4654.00	10:54:01	London Stock Exchange
39	4654.00	10:54:01	London Stock Exchange
90	4654.00	10:54:01	London Stock Exchange
100	4654.00	10:54:01	London Stock Exchange
114	4654.00	10:54:01	London Stock Exchange
140	4654.00	10:54:01	London Stock Exchange
162	4654.00	10:54:01	London Stock Exchange
175	4654.00	10:54:01	London Stock Exchange
186	4654.00	10:54:01	London Stock Exchange
201	4652.00	10:57:14	London Stock Exchange
143	4652.00	10:57:21	London Stock Exchange
75	4650.00	10:59:21	London Stock Exchange
126	4650.00	10:59:21	London Stock Exchange
169	4650.00	11:00:10	London Stock Exchange
9	4648.00	11:02:50	London Stock Exchange
41	4648.00	11:02:50	London Stock Exchange
63	4648.00	11:02:50	London Stock Exchange
95	4648.00	11:02:50	London Stock Exchange
128	4648.00	11:02:50	London Stock Exchange
15	4652.00	11:09:54	London Stock Exchange
27	4652.00	11:09:54	London Stock Exchange
43	4652.00	11:09:54	London Stock Exchange
82	4652.00	11:09:54	London Stock Exchange
146	4652.00	11:09:54	London Stock Exchange
158	4652.00	11:09:54	London Stock Exchange
186	4652.00	11:09:54	London Stock Exchange
20	4650.00	11:11:13	London Stock Exchange
39	4650.00	11:11:17	London Stock Exchange
135	4650.00	11:11:17	London Stock Exchange
141	4650.00	11:11:17	London Stock Exchange
97	4646.00	11:14:11	London Stock Exchange
104	4646.00	11:14:11	London Stock Exchange
124	4646.00	11:14:11	London Stock Exchange

96	4648.00	11:15:24	London Stock Exchange
104	4648.00	11:15:24	London Stock Exchange
129	4648.00	11:15:24	London Stock Exchange
53	4648.00	11:18:32	London Stock Exchange
72	4648.00	11:18:32	London Stock Exchange
200	4648.00	11:18:32	London Stock Exchange
4	4644.00	11:20:33	London Stock Exchange
3	4644.00	11:20:38	London Stock Exchange
42	4644.00	11:20:38	London Stock Exchange
129	4644.00	11:20:38	London Stock Exchange
154	4644.00	11:20:38	London Stock Exchange
42	4645.00	11:25:23	London Stock Exchange
127	4645.00	11:25:23	London Stock Exchange
201	4645.00	11:25:23	London Stock Exchange
200	4645.00	11:28:09	London Stock Exchange
30	4645.00	11:28:17	London Stock Exchange
98	4645.00	11:28:17	London Stock Exchange
23	4646.00	11:30:55	London Stock Exchange
59	4646.00	11:30:55	London Stock Exchange
68	4646.00	11:30:55	London Stock Exchange
98	4646.00	11:30:55	London Stock Exchange
111	4646.00	11:30:55	London Stock Exchange
133	4646.00	11:30:55	London Stock Exchange
200	4646.00	11:30:55	London Stock Exchange
17	4652.00	11:36:07	London Stock Exchange
18	4652.00	11:36:07	London Stock Exchange
119	4652.00	11:36:07	London Stock Exchange
140	4652.00	11:36:07	London Stock Exchange
147	4652.00	11:36:07	London Stock Exchange
200	4652.00	11:36:07	London Stock Exchange
200	4652.00	11:36:07	London Stock Exchange
201	4652.00	11:36:07	London Stock Exchange
15	4661.00	11:40:30	London Stock Exchange
15	4661.00	11:40:30	London Stock Exchange
139	4661.00	11:40:30	London Stock Exchange
186	4661.00	11:40:30	London Stock Exchange
32	4661.00	11:42:16	London Stock Exchange
48	4661.00	11:42:16	London Stock Exchange
115	4661.00	11:42:16	London Stock Exchange
169	4661.00	11:42:16	London Stock Exchange
74	4660.00	11:44:17	London Stock Exchange
119	4660.00	11:44:17	London Stock Exchange
126	4660.00	11:44:17	London Stock Exchange
16	4657.00	11:45:31	London Stock Exchange
40	4657.00	11:45:31	London Stock Exchange
61	4657.00	11:45:31	London Stock Exchange
100	4657.00	11:45:31	London Stock Exchange
140	4657.00	11:45:31	London Stock Exchange

37	4656.00	11:49:25	London Stock Exchange
74	4656.00	11:49:25	London Stock Exchange
93	4656.00	11:49:25	London Stock Exchange
98	4656.00	11:49:25	London Stock Exchange
103	4656.00	11:49:25	London Stock Exchange
107	4656.00	11:49:25	London Stock Exchange
117	4656.00	11:49:25	London Stock Exchange
67	4662.00	11:52:08	London Stock Exchange
134	4662.00	11:52:08	London Stock Exchange
152	4662.00	11:52:08	London Stock Exchange
47	4661.00	11:53:56	London Stock Exchange
110	4661.00	11:53:56	London Stock Exchange
201	4661.00	11:53:56	London Stock Exchange
138	4667.00	11:56:32	London Stock Exchange
200	4667.00	11:56:32	London Stock Exchange
65	4665.00	11:58:00	London Stock Exchange
96	4665.00	11:58:00	London Stock Exchange
200	4665.00	11:58:00	London Stock Exchange
3	4665.00	12:02:08	London Stock Exchange
12	4665.00	12:02:08	London Stock Exchange
14	4665.00	12:02:08	London Stock Exchange
16	4665.00	12:02:08	London Stock Exchange
17	4665.00	12:02:08	London Stock Exchange
17	4665.00	12:02:08	London Stock Exchange
28	4665.00	12:02:08	London Stock Exchange
150	4665.00	12:02:08	London Stock Exchange
308	4666.00	12:02:15	London Stock Exchange
303	4671.00	12:04:54	London Stock Exchange
122	4671.00	12:05:57	London Stock Exchange
201	4671.00	12:05:57	London Stock Exchange
201	4675.00	12:07:28	London Stock Exchange
127	4675.00	12:07:29	London Stock Exchange
299	4673.00	12:10:40	London Stock Exchange
11	4672.00	12:11:18	London Stock Exchange
15	4672.00	12:11:18	London Stock Exchange
117	4672.00	12:11:18	London Stock Exchange
174	4672.00	12:11:18	London Stock Exchange
23	4667.00	12:12:57	London Stock Exchange
125	4667.00	12:12:57	London Stock Exchange
200	4667.00	12:12:57	London Stock Exchange
200	4667.00	12:13:40	London Stock Exchange
131	4668.00	12:15:19	London Stock Exchange
309	4669.00	12:16:14	London Stock Exchange
7	4667.00	12:17:23	London Stock Exchange
77	4667.00	12:17:23	London Stock Exchange
123	4667.00	12:17:23	London Stock Exchange
135	4667.00	12:17:29	London Stock Exchange
8	4669.00	12:18:56	London Stock Exchange

50	4666.00	12:19:40	London Stock Exchange
90	4666.00	12:19:40	London Stock Exchange
200	4666.00	12:19:40	London Stock Exchange
200	4663.00	12:22:54	London Stock Exchange
174	4663.00	12:23:02	London Stock Exchange
104	4664.00	12:25:01	London Stock Exchange
96	4664.00	12:25:30	London Stock Exchange
136	4664.00	12:25:30	London Stock Exchange
145	4661.00	12:27:07	London Stock Exchange
20	4663.00	12:29:14	London Stock Exchange
200	4663.00	12:29:14	London Stock Exchange
308	4663.00	12:29:14	London Stock Exchange
200	4666.00	12:33:35	London Stock Exchange
200	4666.00	12:33:35	London Stock Exchange
123	4666.00	12:34:12	London Stock Exchange
131	4666.00	12:34:12	London Stock Exchange
123	4666.00	12:36:28	London Stock Exchange
201	4666.00	12:36:28	London Stock Exchange
9	4667.00	12:41:06	London Stock Exchange
22	4667.00	12:41:06	London Stock Exchange
71	4667.00	12:41:06	London Stock Exchange
80	4667.00	12:41:06	London Stock Exchange
84	4667.00	12:41:06	London Stock Exchange
114	4667.00	12:41:06	London Stock Exchange
120	4667.00	12:41:06	London Stock Exchange
179	4667.00	12:41:06	London Stock Exchange
118	4666.00	12:44:46	London Stock Exchange
201	4666.00	12:44:46	London Stock Exchange
33	4666.00	12:45:00	London Stock Exchange
88	4665.00	12:45:30	London Stock Exchange
112	4665.00	12:45:30	London Stock Exchange
129	4665.00	12:45:30	London Stock Exchange
40	4666.00	12:48:15	London Stock Exchange
100	4666.00	12:48:15	London Stock Exchange
200	4666.00	12:48:15	London Stock Exchange
4	4665.00	12:49:44	London Stock Exchange
152	4665.00	12:49:44	London Stock Exchange
196	4665.00	12:49:44	London Stock Exchange
1	4668.00	12:52:17	London Stock Exchange
56	4668.00	12:52:17	London Stock Exchange
144	4668.00	12:52:17	London Stock Exchange
149	4668.00	12:52:17	London Stock Exchange
86	4670.00	12:55:00	London Stock Exchange
219	4670.00	12:55:00	London Stock Exchange
10	4668.00	12:59:30	London Stock Exchange
20	4668.00	12:59:30	London Stock Exchange
91	4668.00	12:59:30	London Stock Exchange
178	4668.00	12:59:30	London Stock Exchange

22	4670.00	13:01:16	London Stock Exchange
106	4670.00	13:01:16	London Stock Exchange
200	4670.00	13:01:16	London Stock Exchange
6	4669.00	13:02:01	London Stock Exchange
53	4669.00	13:02:01	London Stock Exchange
100	4669.00	13:02:01	London Stock Exchange
114	4669.00	13:02:01	London Stock Exchange
200	4669.00	13:02:01	London Stock Exchange
200	4669.00	13:02:01	London Stock Exchange
32	4666.00	13:03:51	London Stock Exchange
79	4666.00	13:03:51	London Stock Exchange
121	4666.00	13:03:51	London Stock Exchange
201	4666.00	13:03:51	London Stock Exchange
201	4666.00	13:03:51	London Stock Exchange
303	4665.00	13:07:34	London Stock Exchange
38	4664.00	13:11:44	London Stock Exchange
82	4664.00	13:11:44	London Stock Exchange
119	4664.00	13:11:44	London Stock Exchange
119	4664.00	13:11:44	London Stock Exchange
13	4663.00	13:12:30	London Stock Exchange
29	4663.00	13:12:30	London Stock Exchange
55	4663.00	13:12:30	London Stock Exchange
72	4663.00	13:12:30	London Stock Exchange
100	4663.00	13:12:30	London Stock Exchange
118	4663.00	13:12:30	London Stock Exchange
146	4663.00	13:12:30	London Stock Exchange
148	4663.00	13:12:30	London Stock Exchange
159	4665.00	13:14:56	London Stock Exchange
200	4665.00	13:14:56	London Stock Exchange
130	4664.00	13:15:14	London Stock Exchange
201	4664.00	13:15:14	London Stock Exchange
67	4665.00	13:20:04	London Stock Exchange
85	4665.00	13:20:04	London Stock Exchange
99	4665.00	13:20:04	London Stock Exchange
101	4665.00	13:20:04	London Stock Exchange
133	4665.00	13:20:04	London Stock Exchange
201	4665.00	13:20:04	London Stock Exchange
161	4663.00	13:22:31	London Stock Exchange
201	4663.00	13:22:31	London Stock Exchange
126	4663.00	13:23:22	London Stock Exchange
200	4663.00	13:23:22	London Stock Exchange
50	4660.00	13:26:20	London Stock Exchange
50	4660.00	13:26:20	London Stock Exchange
150	4660.00	13:26:20	London Stock Exchange
200	4660.00	13:26:20	London Stock Exchange
28	4660.00	13:26:37	London Stock Exchange
200	4660.00	13:26:37	London Stock Exchange
16	4659.00	13:40:36	London Stock Exchange

23	4659.00	13:44:16	London Stock Exchange
23	4660.00	13:51:15	London Stock Exchange
21	4660.00	13:55:17	London Stock Exchange
2	4670.00	14:04:22	London Stock Exchange
2	4677.00	14:11:21	London Stock Exchange
3	4678.00	14:14:25	London Stock Exchange
1	4676.00	14:20:25	London Stock Exchange
4	4675.00	14:21:40	London Stock Exchange
3	4679.00	14:28:51	London Stock Exchange