



Carnival Corporation & plc Purchase of Shares

September 20, 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: 19 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4880.0 pence
Lowest price paid per share: 4835.0 pence
Average price paid per share: 4850.2893 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 18,867,652 shares in treasury and has 198,373,911 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: 19 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4850.2893	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
21	4860.00	8:11:32	London Stock Exchange
27	4860.00	8:11:32	London Stock Exchange
50	4860.00	8:11:32	London Stock Exchange
55	4860.00	8:11:32	London Stock Exchange
95	4860.00	8:11:32	London Stock Exchange

179	4860.00	8:11:32	London Stock Exchange
187	4859.00	8:14:31	London Stock Exchange
200	4859.00	8:14:31	London Stock Exchange
189	4858.00	8:14:35	London Stock Exchange
200	4858.00	8:14:35	London Stock Exchange
34	4858.00	8:17:52	London Stock Exchange
39	4858.00	8:17:52	London Stock Exchange
167	4858.00	8:17:52	London Stock Exchange
201	4858.00	8:17:52	London Stock Exchange
21	4862.00	8:20:21	London Stock Exchange
20	4874.00	8:23:16	London Stock Exchange
200	4874.00	8:23:16	London Stock Exchange
200	4874.00	8:23:16	London Stock Exchange
21	4872.00	8:23:49	London Stock Exchange
201	4880.00	8:25:37	London Stock Exchange
132	4880.00	8:26:03	London Stock Exchange
39	4880.00	8:26:39	London Stock Exchange
40	4880.00	8:26:39	London Stock Exchange
161	4880.00	8:26:39	London Stock Exchange
201	4880.00	8:26:39	London Stock Exchange
146	4878.00	8:27:13	London Stock Exchange
200	4878.00	8:27:13	London Stock Exchange
16	4878.00	8:27:14	London Stock Exchange
54	4878.00	8:27:14	London Stock Exchange
144	4877.00	8:27:41	London Stock Exchange
200	4877.00	8:27:41	London Stock Exchange
171	4873.00	8:30:40	London Stock Exchange
200	4873.00	8:30:40	London Stock Exchange
42	4872.00	8:32:43	London Stock Exchange
86	4872.00	8:32:43	London Stock Exchange
114	4872.00	8:32:43	London Stock Exchange
200	4872.00	8:32:43	London Stock Exchange
201	4874.00	8:34:38	London Stock Exchange
235	4874.00	8:34:38	London Stock Exchange
2	4873.00	8:37:38	London Stock Exchange
45	4873.00	8:37:38	London Stock Exchange
70	4873.00	8:37:38	London Stock Exchange
153	4873.00	8:37:38	London Stock Exchange
153	4873.00	8:37:38	London Stock Exchange
25	4865.00	8:38:11	London Stock Exchange
163	4865.00	8:38:11	London Stock Exchange
201	4865.00	8:38:11	London Stock Exchange
17	4857.00	8:41:32	London Stock Exchange
165	4857.00	8:41:32	London Stock Exchange
183	4857.00	8:41:32	London Stock Exchange
104	4858.00	8:44:18	London Stock Exchange
134	4858.00	8:44:18	London Stock Exchange
200	4858.00	8:44:18	London Stock Exchange

5	4857.00	8:49:13	London Stock Exchange
12	4857.00	8:49:13	London Stock Exchange
48	4857.00	8:49:13	London Stock Exchange
128	4857.00	8:49:13	London Stock Exchange
201	4857.00	8:49:13	London Stock Exchange
2	4857.00	8:50:00	London Stock Exchange
9	4857.00	8:50:00	London Stock Exchange
34	4857.00	8:50:00	London Stock Exchange
143	4857.00	8:50:00	London Stock Exchange
198	4857.00	8:50:00	London Stock Exchange
31	4855.00	8:55:10	London Stock Exchange
201	4855.00	8:55:10	London Stock Exchange
201	4855.00	8:55:10	London Stock Exchange
2	4859.00	8:58:40	London Stock Exchange
34	4859.00	8:58:40	London Stock Exchange
42	4859.00	8:58:40	London Stock Exchange
43	4859.00	8:58:40	London Stock Exchange
50	4859.00	8:58:40	London Stock Exchange
75	4859.00	8:58:40	London Stock Exchange
82	4859.00	8:58:40	London Stock Exchange
124	4859.00	8:58:40	London Stock Exchange
151	4859.00	8:58:40	London Stock Exchange
201	4859.00	8:58:40	London Stock Exchange
75	4858.00	9:00:02	London Stock Exchange
107	4858.00	9:00:02	London Stock Exchange
201	4858.00	9:00:02	London Stock Exchange
158	4863.00	9:02:19	London Stock Exchange
191	4863.00	9:02:19	London Stock Exchange
200	4863.00	9:02:19	London Stock Exchange
200	4863.00	9:02:19	London Stock Exchange
6	4859.00	9:05:52	London Stock Exchange
163	4859.00	9:05:52	London Stock Exchange
201	4859.00	9:05:52	London Stock Exchange
25	4863.00	9:08:43	London Stock Exchange
163	4863.00	9:08:43	London Stock Exchange
176	4863.00	9:08:43	London Stock Exchange
197	4863.00	9:08:43	London Stock Exchange
200	4863.00	9:08:43	London Stock Exchange
148	4860.00	9:10:34	London Stock Exchange
201	4860.00	9:10:34	London Stock Exchange
14	4861.00	9:16:42	London Stock Exchange
35	4861.00	9:16:42	London Stock Exchange
150	4861.00	9:16:42	London Stock Exchange
186	4861.00	9:16:42	London Stock Exchange
201	4861.00	9:16:42	London Stock Exchange
201	4861.00	9:16:42	London Stock Exchange
4	4858.00	9:21:00	London Stock Exchange
7	4858.00	9:21:00	London Stock Exchange

21	4858.00	9:21:00	London Stock Exchange
41	4858.00	9:21:00	London Stock Exchange
200	4858.00	9:21:00	London Stock Exchange
200	4858.00	9:21:00	London Stock Exchange
200	4858.00	9:21:00	London Stock Exchange
200	4858.00	9:21:00	London Stock Exchange
18	4855.00	9:25:50	London Stock Exchange
19	4855.00	9:25:50	London Stock Exchange
24	4855.00	9:25:50	London Stock Exchange
46	4855.00	9:25:50	London Stock Exchange
90	4855.00	9:25:50	London Stock Exchange
111	4855.00	9:25:50	London Stock Exchange
182	4855.00	9:25:50	London Stock Exchange
200	4855.00	9:25:50	London Stock Exchange
200	4855.00	9:25:50	London Stock Exchange
10	4856.00	9:29:50	London Stock Exchange
30	4856.00	9:29:50	London Stock Exchange
191	4856.00	9:29:50	London Stock Exchange
205	4856.00	9:29:50	London Stock Exchange
31	4851.00	9:30:05	London Stock Exchange
60	4851.00	9:30:05	London Stock Exchange
61	4851.00	9:30:05	London Stock Exchange
79	4851.00	9:30:05	London Stock Exchange
200	4851.00	9:30:05	London Stock Exchange
73	4840.00	9:33:00	London Stock Exchange
74	4840.00	9:33:00	London Stock Exchange
101	4840.00	9:33:00	London Stock Exchange
127	4840.00	9:33:00	London Stock Exchange
6	4836.00	9:36:44	London Stock Exchange
80	4836.00	9:36:44	London Stock Exchange
87	4836.00	9:36:44	London Stock Exchange
201	4836.00	9:36:44	London Stock Exchange
40	4839.00	9:38:33	London Stock Exchange
40	4839.00	9:38:33	London Stock Exchange
69	4839.00	9:38:33	London Stock Exchange
92	4839.00	9:38:33	London Stock Exchange
109	4839.00	9:38:33	London Stock Exchange
26	4846.00	9:43:58	London Stock Exchange
33	4846.00	9:43:58	London Stock Exchange
38	4846.00	9:43:58	London Stock Exchange
75	4846.00	9:43:58	London Stock Exchange
75	4846.00	9:43:58	London Stock Exchange
88	4846.00	9:43:58	London Stock Exchange
93	4846.00	9:43:58	London Stock Exchange
159	4846.00	9:43:58	London Stock Exchange
192	4846.00	9:43:58	London Stock Exchange
192	4843.00	9:45:02	London Stock Exchange
201	4843.00	9:45:02	London Stock Exchange

35	4844.00	9:51:51	London Stock Exchange
46	4844.00	9:51:51	London Stock Exchange
60	4844.00	9:51:51	London Stock Exchange
99	4844.00	9:51:51	London Stock Exchange
101	4844.00	9:51:51	London Stock Exchange
102	4844.00	9:51:51	London Stock Exchange
200	4844.00	9:51:51	London Stock Exchange
201	4844.00	9:51:51	London Stock Exchange
16	4847.00	9:54:29	London Stock Exchange
201	4847.00	9:54:29	London Stock Exchange
201	4847.00	9:54:29	London Stock Exchange
3	4849.00	9:57:11	London Stock Exchange
3	4849.00	9:57:11	London Stock Exchange
4	4849.00	9:57:11	London Stock Exchange
47	4849.00	9:57:11	London Stock Exchange
75	4849.00	9:57:11	London Stock Exchange
75	4849.00	9:57:11	London Stock Exchange
159	4849.00	9:57:11	London Stock Exchange
201	4849.00	9:57:11	London Stock Exchange
227	4849.00	9:57:11	London Stock Exchange
201	4849.00	9:59:05	London Stock Exchange
47	4849.00	10:01:41	London Stock Exchange
35	4849.00	10:02:07	London Stock Exchange
54	4849.00	10:02:07	London Stock Exchange
62	4849.00	10:02:07	London Stock Exchange
195	4849.00	10:02:07	London Stock Exchange
200	4849.00	10:02:07	London Stock Exchange
16	4852.00	10:04:00	London Stock Exchange
28	4852.00	10:04:00	London Stock Exchange
173	4852.00	10:04:00	London Stock Exchange
201	4852.00	10:04:00	London Stock Exchange
180	4855.00	10:07:14	London Stock Exchange
200	4855.00	10:07:14	London Stock Exchange
4	4852.00	10:08:20	London Stock Exchange
4	4852.00	10:08:20	London Stock Exchange
96	4852.00	10:08:20	London Stock Exchange
119	4852.00	10:08:20	London Stock Exchange
196	4852.00	10:08:20	London Stock Exchange
46	4847.00	10:10:44	London Stock Exchange
50	4847.00	10:10:44	London Stock Exchange
64	4847.00	10:10:44	London Stock Exchange
75	4847.00	10:10:44	London Stock Exchange
75	4847.00	10:10:44	London Stock Exchange
136	4847.00	10:10:44	London Stock Exchange
4	4848.00	10:12:17	London Stock Exchange
11	4848.00	10:12:17	London Stock Exchange
52	4848.00	10:12:17	London Stock Exchange
144	4848.00	10:12:17	London Stock Exchange

175	4848.00	10:12:17	London Stock Exchange
48	4849.00	10:21:19	London Stock Exchange
59	4849.00	10:21:19	London Stock Exchange
106	4849.00	10:21:19	London Stock Exchange
152	4849.00	10:21:19	London Stock Exchange
5	4849.00	10:22:19	London Stock Exchange
201	4849.00	10:22:19	London Stock Exchange
201	4849.00	10:22:19	London Stock Exchange
3	4851.00	10:24:25	London Stock Exchange
5	4851.00	10:24:25	London Stock Exchange
6	4851.00	10:24:25	London Stock Exchange
14	4851.00	10:24:25	London Stock Exchange
15	4851.00	10:24:25	London Stock Exchange
52	4851.00	10:24:25	London Stock Exchange
149	4851.00	10:24:25	London Stock Exchange
179	4851.00	10:24:25	London Stock Exchange
180	4851.00	10:24:25	London Stock Exchange
187	4851.00	10:24:25	London Stock Exchange
200	4851.00	10:24:25	London Stock Exchange
201	4851.00	10:24:25	London Stock Exchange
15	4848.00	10:27:59	London Stock Exchange
21	4848.00	10:27:59	London Stock Exchange
66	4848.00	10:27:59	London Stock Exchange
135	4848.00	10:27:59	London Stock Exchange
201	4848.00	10:27:59	London Stock Exchange
32	4855.00	10:32:14	London Stock Exchange
39	4855.00	10:32:14	London Stock Exchange
62	4855.00	10:32:14	London Stock Exchange
75	4855.00	10:32:14	London Stock Exchange
75	4855.00	10:32:14	London Stock Exchange
87	4855.00	10:32:14	London Stock Exchange
39	4853.00	10:32:27	London Stock Exchange
162	4853.00	10:32:27	London Stock Exchange
154	4853.00	10:33:00	London Stock Exchange
11	4846.00	10:35:01	London Stock Exchange
201	4846.00	10:35:01	London Stock Exchange
201	4846.00	10:35:01	London Stock Exchange
38	4842.00	10:38:12	London Stock Exchange
65	4842.00	10:38:12	London Stock Exchange
75	4842.00	10:38:12	London Stock Exchange
201	4842.00	10:38:12	London Stock Exchange
5	4847.00	10:48:17	London Stock Exchange
7	4847.00	10:48:17	London Stock Exchange
47	4847.00	10:48:17	London Stock Exchange
77	4847.00	10:48:17	London Stock Exchange
95	4847.00	10:48:17	London Stock Exchange
153	4847.00	10:48:17	London Stock Exchange
161	4847.00	10:48:17	London Stock Exchange

200	4847.00	10:48:17	London Stock Exchange
201	4847.00	10:48:17	London Stock Exchange
201	4847.00	10:48:17	London Stock Exchange
3	4846.00	10:49:02	London Stock Exchange
200	4846.00	10:49:02	London Stock Exchange
200	4846.00	10:49:02	London Stock Exchange
25	4842.00	10:56:02	London Stock Exchange
123	4842.00	10:56:02	London Stock Exchange
155	4842.00	10:56:02	London Stock Exchange
200	4842.00	10:56:02	London Stock Exchange
200	4842.00	10:56:02	London Stock Exchange
6	4844.00	11:04:07	London Stock Exchange
10	4844.00	11:04:07	London Stock Exchange
25	4844.00	11:04:07	London Stock Exchange
34	4844.00	11:04:07	London Stock Exchange
36	4844.00	11:04:07	London Stock Exchange
75	4844.00	11:04:07	London Stock Exchange
116	4844.00	11:04:07	London Stock Exchange
132	4844.00	11:04:07	London Stock Exchange
165	4844.00	11:04:07	London Stock Exchange
201	4844.00	11:04:07	London Stock Exchange
3	4846.00	11:08:53	London Stock Exchange
168	4846.00	11:08:53	London Stock Exchange
200	4846.00	11:08:53	London Stock Exchange
200	4846.00	11:08:53	London Stock Exchange
200	4846.00	11:08:53	London Stock Exchange
5	4840.00	11:13:14	London Stock Exchange
48	4840.00	11:13:14	London Stock Exchange
123	4840.00	11:13:14	London Stock Exchange
195	4840.00	11:13:14	London Stock Exchange
138	4839.00	11:17:07	London Stock Exchange
10	4839.00	11:17:10	London Stock Exchange
17	4839.00	11:17:10	London Stock Exchange
17	4839.00	11:17:10	London Stock Exchange
35	4839.00	11:17:10	London Stock Exchange
41	4839.00	11:17:10	London Stock Exchange
56	4839.00	11:17:10	London Stock Exchange
79	4839.00	11:17:10	London Stock Exchange
8	4837.00	11:23:26	London Stock Exchange
11	4837.00	11:23:26	London Stock Exchange
201	4837.00	11:23:26	London Stock Exchange
201	4837.00	11:23:26	London Stock Exchange
201	4837.00	11:23:26	London Stock Exchange
201	4837.00	11:23:26	London Stock Exchange
10	4839.00	11:30:14	London Stock Exchange
89	4839.00	11:30:14	London Stock Exchange
112	4839.00	11:30:14	London Stock Exchange
167	4839.00	11:30:14	London Stock Exchange

25	4840.00	11:32:35	London Stock Exchange
29	4840.00	11:32:35	London Stock Exchange
46	4840.00	11:32:35	London Stock Exchange
175	4840.00	11:32:35	London Stock Exchange
200	4840.00	11:32:35	London Stock Exchange
200	4840.00	11:32:35	London Stock Exchange
200	4840.00	11:32:35	London Stock Exchange
20	4839.00	11:33:53	London Stock Exchange
200	4839.00	11:33:53	London Stock Exchange
200	4839.00	11:33:53	London Stock Exchange
184	4840.00	11:38:19	London Stock Exchange
200	4840.00	11:38:19	London Stock Exchange
23	4839.00	11:39:33	London Stock Exchange
26	4839.00	11:39:33	London Stock Exchange
44	4839.00	11:39:33	London Stock Exchange
54	4839.00	11:39:33	London Stock Exchange
77	4839.00	11:39:33	London Stock Exchange
97	4839.00	11:39:33	London Stock Exchange
99	4839.00	11:39:33	London Stock Exchange
4	4839.00	11:44:47	London Stock Exchange
55	4839.00	11:44:47	London Stock Exchange
62	4839.00	11:44:47	London Stock Exchange
84	4839.00	11:44:47	London Stock Exchange
177	4839.00	11:44:47	London Stock Exchange
200	4839.00	11:44:47	London Stock Exchange
201	4839.00	11:44:47	London Stock Exchange
74	4841.00	11:49:09	London Stock Exchange
101	4841.00	11:49:09	London Stock Exchange
1	4841.00	11:52:28	London Stock Exchange
22	4841.00	11:52:28	London Stock Exchange
22	4841.00	11:52:28	London Stock Exchange
24	4841.00	11:52:28	London Stock Exchange
26	4841.00	11:52:28	London Stock Exchange
42	4841.00	11:52:28	London Stock Exchange
44	4841.00	11:52:28	London Stock Exchange
46	4841.00	11:52:28	London Stock Exchange
49	4841.00	11:52:28	London Stock Exchange
52	4841.00	11:52:28	London Stock Exchange
52	4841.00	11:52:28	London Stock Exchange
75	4841.00	11:52:28	London Stock Exchange
77	4841.00	11:52:28	London Stock Exchange
79	4841.00	11:52:28	London Stock Exchange
108	4841.00	11:52:28	London Stock Exchange
148	4841.00	11:52:28	London Stock Exchange
201	4841.00	11:52:28	London Stock Exchange
201	4839.00	11:54:06	London Stock Exchange
75	4843.00	11:58:30	London Stock Exchange
75	4843.00	11:58:30	London Stock Exchange

82	4843.00	11:58:30	London Stock Exchange
125	4843.00	11:58:30	London Stock Exchange
82	4842.00	11:59:55	London Stock Exchange
82	4842.00	11:59:55	London Stock Exchange
118	4842.00	11:59:55	London Stock Exchange
127	4842.00	11:59:55	London Stock Exchange
150	4842.00	11:59:55	London Stock Exchange
166	4842.00	11:59:55	London Stock Exchange
50	4840.00	12:02:32	London Stock Exchange
50	4840.00	12:02:32	London Stock Exchange
146	4840.00	12:02:32	London Stock Exchange
150	4840.00	12:02:32	London Stock Exchange
15	4842.00	12:05:02	London Stock Exchange
39	4842.00	12:05:02	London Stock Exchange
52	4842.00	12:05:02	London Stock Exchange
75	4842.00	12:05:02	London Stock Exchange
89	4842.00	12:05:02	London Stock Exchange
112	4842.00	12:05:02	London Stock Exchange
44	4843.00	12:07:49	London Stock Exchange
140	4843.00	12:07:49	London Stock Exchange
200	4843.00	12:07:49	London Stock Exchange
14	4852.00	12:09:03	London Stock Exchange
201	4852.00	12:09:03	London Stock Exchange
201	4852.00	12:09:03	London Stock Exchange
74	4855.00	12:09:47	London Stock Exchange
74	4855.00	12:09:47	London Stock Exchange
126	4855.00	12:09:47	London Stock Exchange
89	4857.00	12:10:56	London Stock Exchange
159	4857.00	12:12:49	London Stock Exchange
200	4857.00	12:12:49	London Stock Exchange
44	4850.00	12:16:53	London Stock Exchange
156	4850.00	12:16:53	London Stock Exchange
5	4850.00	12:17:10	London Stock Exchange
75	4850.00	12:17:10	London Stock Exchange
75	4850.00	12:17:10	London Stock Exchange
75	4850.00	12:17:10	London Stock Exchange
125	4850.00	12:17:10	London Stock Exchange
159	4850.00	12:17:10	London Stock Exchange
130	4855.00	12:24:50	London Stock Exchange
192	4856.00	12:24:50	London Stock Exchange
200	4856.00	12:24:50	London Stock Exchange
9	4858.00	12:29:58	London Stock Exchange
16	4858.00	12:29:58	London Stock Exchange
17	4858.00	12:29:58	London Stock Exchange
42	4858.00	12:29:58	London Stock Exchange
98	4858.00	12:29:58	London Stock Exchange
158	4858.00	12:29:58	London Stock Exchange
168	4858.00	12:29:58	London Stock Exchange

192	4858.00	12:29:58	London Stock Exchange
200	4858.00	12:29:58	London Stock Exchange
200	4858.00	12:29:58	London Stock Exchange
81	4857.00	12:30:02	London Stock Exchange
117	4857.00	12:30:02	London Stock Exchange
3	4857.00	12:30:05	London Stock Exchange
120	4857.00	12:30:05	London Stock Exchange
41	4857.00	12:30:12	London Stock Exchange
75	4857.00	12:30:12	London Stock Exchange
42	4852.00	12:35:09	London Stock Exchange
90	4852.00	12:35:09	London Stock Exchange
111	4852.00	12:35:09	London Stock Exchange
194	4852.00	12:35:09	London Stock Exchange
148	4849.00	12:39:12	London Stock Exchange
197	4849.00	12:39:12	London Stock Exchange
200	4849.00	12:39:12	London Stock Exchange
201	4849.00	12:39:12	London Stock Exchange
201	4847.00	12:40:45	London Stock Exchange
4	4847.00	12:41:42	London Stock Exchange
201	4847.00	12:41:42	London Stock Exchange
39	4847.00	12:45:38	London Stock Exchange
201	4847.00	12:45:38	London Stock Exchange
201	4847.00	12:45:38	London Stock Exchange
36	4848.00	12:49:31	London Stock Exchange
60	4848.00	12:49:31	London Stock Exchange
66	4848.00	12:49:31	London Stock Exchange
75	4848.00	12:49:31	London Stock Exchange
158	4848.00	12:49:31	London Stock Exchange
162	4848.00	12:49:31	London Stock Exchange
165	4848.00	12:49:31	London Stock Exchange
70	4845.00	12:51:46	London Stock Exchange
114	4845.00	12:51:46	London Stock Exchange
201	4845.00	12:51:46	London Stock Exchange
3	4845.00	12:54:36	London Stock Exchange
46	4845.00	12:54:36	London Stock Exchange
154	4845.00	12:54:36	London Stock Exchange
200	4845.00	12:54:36	London Stock Exchange
63	4844.00	12:55:50	London Stock Exchange
138	4844.00	12:55:50	London Stock Exchange
105	4844.00	12:55:56	London Stock Exchange
76	4844.00	12:56:15	London Stock Exchange
29	4839.00	13:01:58	London Stock Exchange
201	4839.00	13:01:58	London Stock Exchange
201	4839.00	13:01:58	London Stock Exchange
9	4837.00	13:03:22	London Stock Exchange
190	4837.00	13:03:22	London Stock Exchange
201	4837.00	13:03:22	London Stock Exchange
185	4837.00	13:06:04	London Stock Exchange

201	4837.00	13:06:04	London Stock Exchange
75	4836.00	13:09:00	London Stock Exchange
75	4836.00	13:09:00	London Stock Exchange
75	4836.00	13:09:00	London Stock Exchange
126	4836.00	13:09:00	London Stock Exchange
3	4836.00	13:09:06	London Stock Exchange
5	4835.00	13:15:57	London Stock Exchange
11	4835.00	13:15:57	London Stock Exchange
12	4835.00	13:15:57	London Stock Exchange
14	4835.00	13:15:57	London Stock Exchange
24	4835.00	13:15:57	London Stock Exchange
46	4835.00	13:15:57	London Stock Exchange
131	4835.00	13:15:57	London Stock Exchange
182	4835.00	13:15:57	London Stock Exchange
200	4835.00	13:15:57	London Stock Exchange
201	4835.00	13:15:57	London Stock Exchange
201	4835.00	13:15:57	London Stock Exchange
201	4835.00	13:15:57	London Stock Exchange
17	4837.00	13:18:33	London Stock Exchange
184	4837.00	13:18:33	London Stock Exchange
201	4837.00	13:18:33	London Stock Exchange
20	4842.00	13:24:46	London Stock Exchange
200	4842.00	13:24:46	London Stock Exchange
200	4842.00	13:24:46	London Stock Exchange
38	4841.00	13:25:28	London Stock Exchange
110	4841.00	13:25:28	London Stock Exchange
201	4841.00	13:25:28	London Stock Exchange
100	4839.00	13:27:49	London Stock Exchange
14	4842.00	13:35:54	London Stock Exchange
6	4839.00	13:43:14	London Stock Exchange
12	4839.00	13:43:14	London Stock Exchange
26	4839.00	13:47:20	London Stock Exchange
24	4840.00	13:52:21	London Stock Exchange
18	4840.00	13:57:21	London Stock Exchange