



Carnival Corporation & plc Purchase of Shares

September 27, 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: 26 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4982.0 pence
Lowest price paid per share: 4905.0 pence
Average price paid per share: 4945.4469 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 19,117,652 shares in treasury and has 198,123,911 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: 26 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4945.4469	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
143	4933.00	8:12:04	London Stock Exchange
201	4933.00	8:12:04	London Stock Exchange
16	4933.00	8:13:05	London Stock Exchange
1	4936.00	8:17:01	London Stock Exchange
4	4936.00	8:17:01	London Stock Exchange

7	4936.00	8:17:01	London Stock Exchange
17	4936.00	8:17:01	London Stock Exchange
40	4936.00	8:17:01	London Stock Exchange
52	4936.00	8:17:01	London Stock Exchange
160	4936.00	8:17:01	London Stock Exchange
193	4936.00	8:17:01	London Stock Exchange
201	4936.00	8:17:01	London Stock Exchange
201	4936.00	8:17:01	London Stock Exchange
55	4926.00	8:18:11	London Stock Exchange
200	4926.00	8:18:11	London Stock Exchange
200	4926.00	8:18:11	London Stock Exchange
34	4924.00	8:20:40	London Stock Exchange
201	4924.00	8:20:40	London Stock Exchange
201	4924.00	8:20:40	London Stock Exchange
1	4915.00	8:21:53	London Stock Exchange
51	4915.00	8:21:53	London Stock Exchange
59	4915.00	8:21:53	London Stock Exchange
59	4915.00	8:21:53	London Stock Exchange
200	4915.00	8:21:53	London Stock Exchange
3	4916.00	8:27:07	London Stock Exchange
12	4916.00	8:27:07	London Stock Exchange
48	4916.00	8:27:07	London Stock Exchange
52	4916.00	8:27:07	London Stock Exchange
52	4916.00	8:27:07	London Stock Exchange
70	4916.00	8:27:07	London Stock Exchange
78	4916.00	8:27:07	London Stock Exchange
98	4916.00	8:27:07	London Stock Exchange
102	4916.00	8:27:07	London Stock Exchange
148	4916.00	8:27:07	London Stock Exchange
152	4916.00	8:27:07	London Stock Exchange
6	4924.00	8:33:30	London Stock Exchange
8	4924.00	8:33:30	London Stock Exchange
15	4924.00	8:33:30	London Stock Exchange
181	4924.00	8:33:30	London Stock Exchange
193	4924.00	8:33:30	London Stock Exchange
200	4924.00	8:33:30	London Stock Exchange
200	4924.00	8:33:30	London Stock Exchange
201	4924.00	8:33:30	London Stock Exchange
201	4924.00	8:33:30	London Stock Exchange
1	4928.00	8:35:10	London Stock Exchange
3	4928.00	8:35:10	London Stock Exchange
169	4928.00	8:35:10	London Stock Exchange
201	4928.00	8:35:10	London Stock Exchange
19	4922.00	8:37:09	London Stock Exchange
182	4922.00	8:37:09	London Stock Exchange
197	4922.00	8:37:09	London Stock Exchange
164	4917.00	8:41:09	London Stock Exchange
201	4917.00	8:41:09	London Stock Exchange

21	4914.00	8:42:25	London Stock Exchange
47	4914.00	8:42:25	London Stock Exchange
132	4914.00	8:42:25	London Stock Exchange
18	4914.00	8:42:43	London Stock Exchange
167	4914.00	8:44:01	London Stock Exchange
74	4914.00	8:46:20	London Stock Exchange
127	4914.00	8:46:24	London Stock Exchange
13	4915.00	8:46:55	London Stock Exchange
47	4915.00	8:47:13	London Stock Exchange
188	4915.00	8:47:13	London Stock Exchange
14	4914.00	8:47:38	London Stock Exchange
186	4914.00	8:47:39	London Stock Exchange
44	4914.00	8:48:43	London Stock Exchange
156	4914.00	8:48:43	London Stock Exchange
27	4914.00	8:48:50	London Stock Exchange
47	4919.00	8:53:01	London Stock Exchange
201	4919.00	8:53:01	London Stock Exchange
201	4919.00	8:53:01	London Stock Exchange
21	4918.00	8:54:44	London Stock Exchange
50	4918.00	8:54:44	London Stock Exchange
69	4918.00	8:54:44	London Stock Exchange
69	4918.00	8:54:44	London Stock Exchange
151	4918.00	8:54:44	London Stock Exchange
64	4924.00	9:02:00	London Stock Exchange
72	4924.00	9:02:00	London Stock Exchange
129	4924.00	9:02:00	London Stock Exchange
107	4924.00	9:02:04	London Stock Exchange
4	4922.00	9:03:42	London Stock Exchange
14	4922.00	9:03:42	London Stock Exchange
16	4922.00	9:03:42	London Stock Exchange
19	4922.00	9:03:42	London Stock Exchange
21	4922.00	9:03:42	London Stock Exchange
27	4922.00	9:03:42	London Stock Exchange
70	4922.00	9:03:42	London Stock Exchange
130	4922.00	9:03:42	London Stock Exchange
168	4922.00	9:03:42	London Stock Exchange
185	4922.00	9:03:42	London Stock Exchange
200	4922.00	9:03:42	London Stock Exchange
200	4922.00	9:03:42	London Stock Exchange
200	4922.00	9:03:42	London Stock Exchange
200	4922.00	9:03:42	London Stock Exchange
200	4922.00	9:03:42	London Stock Exchange
93	4914.00	9:06:24	London Stock Exchange
93	4914.00	9:06:24	London Stock Exchange
108	4914.00	9:06:24	London Stock Exchange
110	4914.00	9:06:24	London Stock Exchange
12	4913.00	9:08:14	London Stock Exchange
13	4913.00	9:08:14	London Stock Exchange

34	4913.00	9:08:14	London Stock Exchange
47	4913.00	9:08:14	London Stock Exchange
47	4913.00	9:08:14	London Stock Exchange
47	4913.00	9:08:14	London Stock Exchange
47	4913.00	9:08:14	London Stock Exchange
201	4913.00	9:08:14	London Stock Exchange
50	4912.00	9:10:21	London Stock Exchange
100	4912.00	9:10:21	London Stock Exchange
100	4912.00	9:10:21	London Stock Exchange
100	4912.00	9:10:21	London Stock Exchange
100	4912.00	9:10:21	London Stock Exchange
166	4905.00	9:13:43	London Stock Exchange
201	4905.00	9:13:43	London Stock Exchange
199	4909.00	9:17:08	London Stock Exchange
200	4909.00	9:17:08	London Stock Exchange
74	4913.00	9:20:31	London Stock Exchange
122	4913.00	9:20:31	London Stock Exchange
172	4911.00	9:20:31	London Stock Exchange
201	4913.00	9:20:31	London Stock Exchange
201	4911.00	9:20:31	London Stock Exchange
17	4923.00	9:29:33	London Stock Exchange
26	4923.00	9:29:33	London Stock Exchange
27	4923.00	9:29:33	London Stock Exchange
75	4923.00	9:29:33	London Stock Exchange
109	4923.00	9:29:33	London Stock Exchange
174	4923.00	9:29:33	London Stock Exchange
193	4923.00	9:29:33	London Stock Exchange
200	4923.00	9:29:33	London Stock Exchange
200	4923.00	9:29:50	London Stock Exchange
200	4923.00	9:29:50	London Stock Exchange
8	4923.00	9:30:00	London Stock Exchange
179	4928.00	9:31:44	London Stock Exchange
201	4928.00	9:31:44	London Stock Exchange
1	4930.00	9:34:31	London Stock Exchange
2	4930.00	9:34:31	London Stock Exchange
9	4930.00	9:34:31	London Stock Exchange
77	4930.00	9:34:31	London Stock Exchange
123	4930.00	9:34:31	London Stock Exchange
199	4930.00	9:34:31	London Stock Exchange
200	4930.00	9:34:31	London Stock Exchange
201	4930.00	9:34:31	London Stock Exchange
87	4929.00	9:36:00	London Stock Exchange
100	4929.00	9:36:00	London Stock Exchange
100	4929.00	9:36:00	London Stock Exchange
100	4929.00	9:36:00	London Stock Exchange
171	4933.00	9:40:25	London Stock Exchange
201	4933.00	9:40:25	London Stock Exchange
11	4932.00	9:41:32	London Stock Exchange

19	4932.00	9:41:32	London Stock Exchange
59	4932.00	9:41:32	London Stock Exchange
92	4932.00	9:41:32	London Stock Exchange
100	4932.00	9:41:32	London Stock Exchange
141	4932.00	9:41:32	London Stock Exchange
44	4928.00	9:42:57	London Stock Exchange
44	4928.00	9:42:57	London Stock Exchange
71	4928.00	9:42:57	London Stock Exchange
75	4928.00	9:42:57	London Stock Exchange
75	4928.00	9:42:57	London Stock Exchange
81	4928.00	9:42:57	London Stock Exchange
30	4925.00	9:46:13	London Stock Exchange
69	4925.00	9:46:13	London Stock Exchange
132	4925.00	9:46:13	London Stock Exchange
132	4925.00	9:46:13	London Stock Exchange
158	4925.00	9:47:54	London Stock Exchange
200	4925.00	9:47:54	London Stock Exchange
4	4920.00	9:50:21	London Stock Exchange
200	4920.00	9:50:21	London Stock Exchange
200	4920.00	9:50:21	London Stock Exchange
21	4926.00	9:54:12	London Stock Exchange
201	4926.00	9:54:12	London Stock Exchange
203	4926.00	9:54:12	London Stock Exchange
26	4928.00	9:57:00	London Stock Exchange
200	4928.00	9:57:00	London Stock Exchange
200	4928.00	9:57:00	London Stock Exchange
31	4928.00	9:59:28	London Stock Exchange
201	4928.00	9:59:28	London Stock Exchange
201	4928.00	9:59:28	London Stock Exchange
26	4935.00	10:08:28	London Stock Exchange
182	4935.00	10:08:28	London Stock Exchange
190	4935.00	10:08:28	London Stock Exchange
194	4935.00	10:08:28	London Stock Exchange
200	4935.00	10:08:28	London Stock Exchange
200	4935.00	10:08:28	London Stock Exchange
201	4935.00	10:08:28	London Stock Exchange
201	4935.00	10:08:28	London Stock Exchange
201	4935.00	10:08:28	London Stock Exchange
24	4940.00	10:24:53	London Stock Exchange
35	4939.00	10:24:53	London Stock Exchange
44	4940.00	10:24:53	London Stock Exchange
45	4939.00	10:24:53	London Stock Exchange
62	4939.00	10:24:53	London Stock Exchange
66	4939.00	10:24:53	London Stock Exchange
100	4939.00	10:24:53	London Stock Exchange
135	4939.00	10:24:53	London Stock Exchange
148	4939.00	10:24:53	London Stock Exchange
165	4939.00	10:24:53	London Stock Exchange

166	4940.00	10:24:53	London Stock Exchange
178	4940.00	10:24:53	London Stock Exchange
199	4940.00	10:24:53	London Stock Exchange
200	4940.00	10:24:53	London Stock Exchange
201	4940.00	10:24:53	London Stock Exchange
201	4940.00	10:24:53	London Stock Exchange
201	4940.00	10:24:53	London Stock Exchange
201	4940.00	10:24:53	London Stock Exchange
201	4940.00	10:24:53	London Stock Exchange
201	4940.00	10:24:53	London Stock Exchange
2	4936.00	10:27:26	London Stock Exchange
57	4936.00	10:27:26	London Stock Exchange
72	4936.00	10:27:26	London Stock Exchange
115	4936.00	10:27:26	London Stock Exchange
141	4936.00	10:27:26	London Stock Exchange
15	4939.00	10:29:34	London Stock Exchange
34	4939.00	10:29:34	London Stock Exchange
81	4939.00	10:29:34	London Stock Exchange
120	4939.00	10:29:34	London Stock Exchange
201	4939.00	10:29:34	London Stock Exchange
43	4938.00	10:32:42	London Stock Exchange
49	4938.00	10:32:42	London Stock Exchange
95	4938.00	10:32:42	London Stock Exchange
105	4938.00	10:32:42	London Stock Exchange
114	4938.00	10:32:42	London Stock Exchange
61	4939.00	10:39:24	London Stock Exchange
72	4939.00	10:39:24	London Stock Exchange
144	4939.00	10:39:24	London Stock Exchange
163	4939.00	10:39:24	London Stock Exchange
200	4939.00	10:39:24	London Stock Exchange
201	4939.00	10:39:24	London Stock Exchange
21	4938.00	10:39:39	London Stock Exchange
180	4938.00	10:39:39	London Stock Exchange
215	4938.00	10:39:39	London Stock Exchange
2	4931.00	10:51:15	London Stock Exchange
4	4931.00	10:51:15	London Stock Exchange
29	4931.00	10:51:15	London Stock Exchange
30	4931.00	10:51:15	London Stock Exchange
33	4931.00	10:51:15	London Stock Exchange
68	4931.00	10:51:15	London Stock Exchange
100	4931.00	10:51:15	London Stock Exchange
130	4931.00	10:51:15	London Stock Exchange
138	4931.00	10:51:15	London Stock Exchange
201	4931.00	10:51:15	London Stock Exchange
201	4931.00	10:51:15	London Stock Exchange
201	4931.00	10:51:15	London Stock Exchange
32	4930.00	10:51:31	London Stock Exchange
39	4930.00	10:51:31	London Stock Exchange

51	4930.00	10:51:31	London Stock Exchange
149	4930.00	10:51:31	London Stock Exchange
161	4930.00	10:51:31	London Stock Exchange
17	4927.00	10:56:03	London Stock Exchange
201	4927.00	10:56:03	London Stock Exchange
201	4927.00	10:56:03	London Stock Exchange
129	4951.00	11:02:45	London Stock Exchange
201	4951.00	11:02:45	London Stock Exchange
29	4951.00	11:02:46	London Stock Exchange
1	4964.00	11:04:35	London Stock Exchange
193	4964.00	11:04:35	London Stock Exchange
200	4964.00	11:04:35	London Stock Exchange
70	4961.00	11:05:51	London Stock Exchange
70	4961.00	11:05:51	London Stock Exchange
120	4961.00	11:05:51	London Stock Exchange
130	4961.00	11:05:51	London Stock Exchange
42	4962.00	11:09:18	London Stock Exchange
141	4962.00	11:09:18	London Stock Exchange
200	4962.00	11:09:18	London Stock Exchange
160	4960.00	11:12:31	London Stock Exchange
201	4960.00	11:12:31	London Stock Exchange
33	4960.00	11:12:44	London Stock Exchange
13	4958.00	11:15:55	London Stock Exchange
41	4958.00	11:15:55	London Stock Exchange
41	4958.00	11:15:55	London Stock Exchange
41	4958.00	11:15:55	London Stock Exchange
159	4958.00	11:15:55	London Stock Exchange
67	4958.00	11:17:08	London Stock Exchange
172	4955.00	11:18:51	London Stock Exchange
29	4955.00	11:19:14	London Stock Exchange
9	4955.00	11:19:26	London Stock Exchange
201	4955.00	11:19:26	London Stock Exchange
30	4961.00	11:27:21	London Stock Exchange
30	4961.00	11:27:21	London Stock Exchange
84	4961.00	11:27:21	London Stock Exchange
108	4961.00	11:27:21	London Stock Exchange
192	4961.00	11:27:21	London Stock Exchange
200	4961.00	11:27:21	London Stock Exchange
201	4961.00	11:27:21	London Stock Exchange
59	4965.00	11:31:54	London Stock Exchange
65	4965.00	11:31:54	London Stock Exchange
77	4965.00	11:31:54	London Stock Exchange
124	4965.00	11:31:54	London Stock Exchange
142	4965.00	11:31:54	London Stock Exchange
152	4965.00	11:31:54	London Stock Exchange
200	4965.00	11:31:54	London Stock Exchange
20	4960.00	11:35:44	London Stock Exchange
187	4960.00	11:35:44	London Stock Exchange

200	4960.00	11:35:44	London Stock Exchange
200	4960.00	11:35:44	London Stock Exchange
200	4960.00	11:35:44	London Stock Exchange
6	4959.00	11:42:28	London Stock Exchange
31	4959.00	11:42:28	London Stock Exchange
45	4959.00	11:42:28	London Stock Exchange
58	4959.00	11:42:28	London Stock Exchange
97	4959.00	11:42:28	London Stock Exchange
170	4959.00	11:42:28	London Stock Exchange
200	4959.00	11:42:28	London Stock Exchange
200	4959.00	11:42:28	London Stock Exchange
33	4957.00	11:46:24	London Stock Exchange
39	4957.00	11:46:24	London Stock Exchange
55	4957.00	11:46:24	London Stock Exchange
60	4957.00	11:46:24	London Stock Exchange
140	4957.00	11:46:24	London Stock Exchange
141	4957.00	11:46:24	London Stock Exchange
161	4957.00	11:46:24	London Stock Exchange
200	4957.00	11:46:24	London Stock Exchange
13	4960.00	11:51:17	London Stock Exchange
23	4960.00	11:51:17	London Stock Exchange
50	4960.00	11:51:17	London Stock Exchange
150	4960.00	11:51:17	London Stock Exchange
200	4960.00	11:51:17	London Stock Exchange
200	4960.00	11:51:17	London Stock Exchange
200	4960.00	11:51:17	London Stock Exchange
20	4953.00	11:55:36	London Stock Exchange
31	4953.00	11:55:36	London Stock Exchange
45	4953.00	11:55:36	London Stock Exchange
45	4953.00	11:55:36	London Stock Exchange
45	4953.00	11:55:36	London Stock Exchange
65	4953.00	11:55:36	London Stock Exchange
200	4953.00	11:55:36	London Stock Exchange
25	4962.00	12:02:37	London Stock Exchange
25	4962.00	12:02:37	London Stock Exchange
127	4962.00	12:02:37	London Stock Exchange
201	4962.00	12:02:37	London Stock Exchange
18	4964.00	12:04:26	London Stock Exchange
32	4964.00	12:04:26	London Stock Exchange
75	4964.00	12:04:26	London Stock Exchange
94	4964.00	12:04:26	London Stock Exchange
201	4964.00	12:04:26	London Stock Exchange
201	4975.00	12:07:11	London Stock Exchange
4	4975.00	12:07:32	London Stock Exchange
35	4975.00	12:07:32	London Stock Exchange
65	4975.00	12:07:32	London Stock Exchange
67	4975.00	12:07:32	London Stock Exchange
134	4975.00	12:07:32	London Stock Exchange

135	4975.00	12:07:32	London Stock Exchange
200	4975.00	12:07:32	London Stock Exchange
20	4975.00	12:11:13	London Stock Exchange
201	4975.00	12:11:13	London Stock Exchange
201	4975.00	12:11:13	London Stock Exchange
5	4973.00	12:12:36	London Stock Exchange
175	4973.00	12:12:36	London Stock Exchange
196	4973.00	12:12:36	London Stock Exchange
67	4969.00	12:14:10	London Stock Exchange
11	4969.00	12:14:30	London Stock Exchange
19	4969.00	12:14:30	London Stock Exchange
81	4969.00	12:14:30	London Stock Exchange
109	4969.00	12:14:30	London Stock Exchange
134	4969.00	12:14:30	London Stock Exchange
30	4977.00	12:18:04	London Stock Exchange
55	4977.00	12:18:04	London Stock Exchange
118	4977.00	12:18:04	London Stock Exchange
171	4977.00	12:18:04	London Stock Exchange
201	4975.00	12:20:44	London Stock Exchange
225	4975.00	12:20:44	London Stock Exchange
187	4982.00	12:25:04	London Stock Exchange
200	4982.00	12:25:04	London Stock Exchange
53	4979.00	12:26:28	London Stock Exchange
59	4979.00	12:26:28	London Stock Exchange
65	4979.00	12:26:28	London Stock Exchange
68	4979.00	12:26:28	London Stock Exchange
89	4979.00	12:26:28	London Stock Exchange
101	4979.00	12:26:28	London Stock Exchange
173	4979.00	12:26:28	London Stock Exchange
200	4979.00	12:26:28	London Stock Exchange
79	4977.00	12:33:29	London Stock Exchange
79	4977.00	12:33:29	London Stock Exchange
104	4977.00	12:33:29	London Stock Exchange
121	4977.00	12:33:29	London Stock Exchange
48	4972.00	12:33:36	London Stock Exchange
77	4972.00	12:33:36	London Stock Exchange
124	4972.00	12:33:36	London Stock Exchange
124	4972.00	12:33:36	London Stock Exchange
32	4973.00	12:36:34	London Stock Exchange
100	4973.00	12:36:34	London Stock Exchange
100	4973.00	12:36:34	London Stock Exchange
200	4973.00	12:36:34	London Stock Exchange
19	4973.00	12:36:38	London Stock Exchange
26	4973.00	12:36:38	London Stock Exchange
77	4973.00	12:36:38	London Stock Exchange
91	4973.00	12:36:38	London Stock Exchange
200	4973.00	12:36:38	London Stock Exchange
44	4969.00	12:40:30	London Stock Exchange

54	4969.00	12:40:30	London Stock Exchange
156	4969.00	12:40:30	London Stock Exchange
200	4969.00	12:40:30	London Stock Exchange
30	4973.00	12:46:02	London Stock Exchange
47	4973.00	12:46:02	London Stock Exchange
89	4973.00	12:46:02	London Stock Exchange
111	4973.00	12:46:02	London Stock Exchange
124	4973.00	12:46:02	London Stock Exchange
200	4973.00	12:46:02	London Stock Exchange
206	4973.00	12:46:02	London Stock Exchange
13	4977.00	12:49:43	London Stock Exchange
201	4977.00	12:49:43	London Stock Exchange
201	4977.00	12:49:43	London Stock Exchange
37	4980.00	12:52:48	London Stock Exchange
42	4980.00	12:52:48	London Stock Exchange
134	4980.00	12:52:48	London Stock Exchange
159	4980.00	12:52:48	London Stock Exchange
201	4980.00	12:52:48	London Stock Exchange
201	4980.00	12:52:48	London Stock Exchange
100	4979.00	12:55:30	London Stock Exchange
101	4979.00	12:55:30	London Stock Exchange
192	4979.00	12:55:30	London Stock Exchange
29	4978.00	12:56:31	London Stock Exchange
157	4978.00	12:56:31	London Stock Exchange
200	4978.00	12:56:31	London Stock Exchange
36	4977.00	13:01:00	London Stock Exchange
200	4977.00	13:01:00	London Stock Exchange
200	4977.00	13:01:00	London Stock Exchange
38	4977.00	13:04:49	London Stock Exchange
75	4977.00	13:04:49	London Stock Exchange
75	4977.00	13:04:49	London Stock Exchange
87	4977.00	13:04:49	London Stock Exchange
100	4976.00	13:04:49	London Stock Exchange
100	4976.00	13:04:49	London Stock Exchange
102	4977.00	13:04:49	London Stock Exchange
1	4976.00	13:04:51	London Stock Exchange
164	4976.00	13:04:51	London Stock Exchange
4	4973.00	13:07:48	London Stock Exchange
200	4973.00	13:07:48	London Stock Exchange
200	4973.00	13:07:48	London Stock Exchange
200	4970.00	13:12:18	London Stock Exchange
201	4970.00	13:12:18	London Stock Exchange
64	4970.00	13:12:24	London Stock Exchange
17	4976.00	13:21:20	London Stock Exchange
17	4976.00	13:21:20	London Stock Exchange
17	4976.00	13:21:20	London Stock Exchange
40	4977.00	13:21:20	London Stock Exchange
55	4977.00	13:21:20	London Stock Exchange

88	4977.00	13:21:20	London Stock Exchange
89	4977.00	13:21:20	London Stock Exchange
100	4976.00	13:21:20	London Stock Exchange
107	4977.00	13:21:20	London Stock Exchange
184	4976.00	13:21:20	London Stock Exchange
194	4977.00	13:21:20	London Stock Exchange
200	4977.00	13:21:20	London Stock Exchange
200	4977.00	13:21:20	London Stock Exchange
201	4977.00	13:21:20	London Stock Exchange
55	4976.00	13:21:21	London Stock Exchange
72	4973.00	13:23:30	London Stock Exchange
77	4973.00	13:23:30	London Stock Exchange
119	4973.00	13:23:30	London Stock Exchange
123	4973.00	13:23:30	London Stock Exchange
148	4973.00	13:26:59	London Stock Exchange
234	4973.00	13:26:59	London Stock Exchange