



Carnival Corporation & plc Purchase of Shares

October 3, 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: 02 October 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4798.0 pence
Lowest price paid per share: 4748.0 pence
Average price paid per share: 4770.7708 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 19,317,652 shares in treasury and has 197,923,911 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: 02 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4770.7708	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
197	4754.00	8:25:53	London Stock Exchange
200	4754.00	8:25:53	London Stock Exchange
56	4749.00	8:26:26	London Stock Exchange
97	4749.00	8:26:26	London Stock Exchange
140	4749.00	8:26:26	London Stock Exchange

145	4749.00	8:26:26	London Stock Exchange
190	4752.00	8:30:37	London Stock Exchange
201	4752.00	8:30:37	London Stock Exchange
200	4750.00	8:31:15	London Stock Exchange
201	4750.00	8:31:15	London Stock Exchange
88	4748.00	8:32:35	London Stock Exchange
88	4748.00	8:32:35	London Stock Exchange
113	4748.00	8:32:35	London Stock Exchange
113	4748.00	8:32:35	London Stock Exchange
74	4752.00	8:34:25	London Stock Exchange
45	4751.00	8:36:18	London Stock Exchange
45	4751.00	8:36:18	London Stock Exchange
73	4751.00	8:36:18	London Stock Exchange
155	4751.00	8:36:18	London Stock Exchange
155	4751.00	8:36:18	London Stock Exchange
105	4750.00	8:38:26	London Stock Exchange
200	4750.00	8:38:26	London Stock Exchange
200	4750.00	8:38:26	London Stock Exchange
15	4759.00	8:43:03	London Stock Exchange
18	4759.00	8:43:03	London Stock Exchange
47	4759.00	8:43:03	London Stock Exchange
65	4759.00	8:43:03	London Stock Exchange
80	4759.00	8:43:03	London Stock Exchange
99	4759.00	8:43:03	London Stock Exchange
101	4759.00	8:43:03	London Stock Exchange
135	4759.00	8:43:03	London Stock Exchange
186	4759.00	8:43:03	London Stock Exchange
201	4759.00	8:43:03	London Stock Exchange
37	4755.00	8:45:37	London Stock Exchange
201	4755.00	8:45:37	London Stock Exchange
201	4755.00	8:45:37	London Stock Exchange
3	4762.00	8:54:20	London Stock Exchange
69	4762.00	8:54:20	London Stock Exchange
201	4762.00	8:54:20	London Stock Exchange
201	4762.00	8:54:20	London Stock Exchange
58	4761.00	8:54:21	London Stock Exchange
75	4761.00	8:54:21	London Stock Exchange
75	4761.00	8:54:21	London Stock Exchange
83	4761.00	8:54:21	London Stock Exchange
118	4761.00	8:54:21	London Stock Exchange
118	4761.00	8:54:21	London Stock Exchange
126	4761.00	8:54:21	London Stock Exchange
200	4761.00	8:54:21	London Stock Exchange
25	4755.00	8:55:57	London Stock Exchange
58	4755.00	8:55:57	London Stock Exchange
201	4755.00	8:55:57	London Stock Exchange
201	4755.00	8:55:57	London Stock Exchange
21	4755.00	8:59:53	London Stock Exchange

201	4755.00	8:59:53	London Stock Exchange
201	4755.00	8:59:53	London Stock Exchange
87	4754.00	9:00:55	London Stock Exchange
201	4754.00	9:00:55	London Stock Exchange
201	4754.00	9:00:55	London Stock Exchange
56	4751.00	9:04:00	London Stock Exchange
201	4751.00	9:04:00	London Stock Exchange
201	4751.00	9:04:00	London Stock Exchange
201	4749.00	9:05:59	London Stock Exchange
5	4749.00	9:06:03	London Stock Exchange
201	4749.00	9:06:03	London Stock Exchange
26	4748.00	9:08:21	London Stock Exchange
39	4748.00	9:08:21	London Stock Exchange
53	4748.00	9:08:21	London Stock Exchange
147	4748.00	9:08:21	London Stock Exchange
174	4748.00	9:08:21	London Stock Exchange
61	4753.00	9:13:00	London Stock Exchange
86	4753.00	9:13:00	London Stock Exchange
114	4753.00	9:13:00	London Stock Exchange
200	4753.00	9:13:00	London Stock Exchange
20	4756.00	9:16:52	London Stock Exchange
28	4756.00	9:16:52	London Stock Exchange
34	4756.00	9:16:52	London Stock Exchange
42	4756.00	9:16:52	London Stock Exchange
50	4756.00	9:16:52	London Stock Exchange
52	4756.00	9:16:52	London Stock Exchange
149	4756.00	9:16:52	London Stock Exchange
150	4756.00	9:16:52	London Stock Exchange
181	4756.00	9:16:52	London Stock Exchange
200	4756.00	9:16:52	London Stock Exchange
6	4761.00	9:20:33	London Stock Exchange
15	4761.00	9:20:33	London Stock Exchange
95	4761.00	9:20:33	London Stock Exchange
102	4761.00	9:20:33	London Stock Exchange
119	4761.00	9:20:33	London Stock Exchange
132	4761.00	9:20:33	London Stock Exchange
185	4761.00	9:20:33	London Stock Exchange
200	4761.00	9:20:33	London Stock Exchange
27	4763.00	9:22:54	London Stock Exchange
45	4763.00	9:22:54	London Stock Exchange
201	4763.00	9:22:54	London Stock Exchange
201	4763.00	9:22:54	London Stock Exchange
57	4763.00	9:27:09	London Stock Exchange
150	4763.00	9:27:09	London Stock Exchange
201	4763.00	9:27:09	London Stock Exchange
20	4763.00	9:29:10	London Stock Exchange
201	4763.00	9:29:10	London Stock Exchange
201	4763.00	9:29:10	London Stock Exchange

11	4762.00	9:30:01	London Stock Exchange
11	4762.00	9:30:01	London Stock Exchange
17	4762.00	9:30:01	London Stock Exchange
19	4762.00	9:30:01	London Stock Exchange
40	4762.00	9:30:01	London Stock Exchange
55	4762.00	9:30:01	London Stock Exchange
150	4762.00	9:30:01	London Stock Exchange
184	4762.00	9:30:01	London Stock Exchange
19	4764.00	9:35:05	London Stock Exchange
19	4764.00	9:35:05	London Stock Exchange
68	4764.00	9:35:05	London Stock Exchange
181	4764.00	9:35:05	London Stock Exchange
200	4764.00	9:35:05	London Stock Exchange
44	4764.00	9:36:09	London Stock Exchange
153	4764.00	9:36:09	London Stock Exchange
200	4764.00	9:36:09	London Stock Exchange
199	4764.00	9:36:56	London Stock Exchange
201	4764.00	9:36:56	London Stock Exchange
25	4760.00	9:40:10	London Stock Exchange
25	4760.00	9:40:10	London Stock Exchange
25	4760.00	9:40:10	London Stock Exchange
25	4760.00	9:40:10	London Stock Exchange
30	4760.00	9:40:10	London Stock Exchange
151	4760.00	9:40:10	London Stock Exchange
201	4760.00	9:40:10	London Stock Exchange
34	4760.00	9:46:28	London Stock Exchange
42	4760.00	9:46:28	London Stock Exchange
200	4760.00	9:46:28	London Stock Exchange
200	4760.00	9:46:28	London Stock Exchange
201	4760.00	9:46:28	London Stock Exchange
201	4760.00	9:46:28	London Stock Exchange
87	4758.00	9:48:43	London Stock Exchange
200	4758.00	9:48:43	London Stock Exchange
200	4758.00	9:48:43	London Stock Exchange
13	4759.00	9:54:05	London Stock Exchange
23	4759.00	9:54:05	London Stock Exchange
68	4759.00	9:54:05	London Stock Exchange
84	4759.00	9:54:05	London Stock Exchange
84	4759.00	9:54:05	London Stock Exchange
116	4759.00	9:54:05	London Stock Exchange
117	4759.00	9:54:05	London Stock Exchange
124	4759.00	9:54:05	London Stock Exchange
200	4759.00	9:54:05	London Stock Exchange
32	4758.00	9:55:25	London Stock Exchange
200	4758.00	9:55:25	London Stock Exchange
200	4758.00	9:55:25	London Stock Exchange
3	4759.00	10:02:25	London Stock Exchange
5	4759.00	10:02:25	London Stock Exchange

15	4759.00	10:02:25	London Stock Exchange
21	4759.00	10:02:25	London Stock Exchange
72	4759.00	10:02:25	London Stock Exchange
77	4759.00	10:02:25	London Stock Exchange
78	4759.00	10:02:25	London Stock Exchange
100	4759.00	10:02:25	London Stock Exchange
122	4759.00	10:02:25	London Stock Exchange
188	4759.00	10:02:25	London Stock Exchange
200	4759.00	10:02:25	London Stock Exchange
200	4759.00	10:03:45	London Stock Exchange
39	4763.00	10:06:23	London Stock Exchange
83	4763.00	10:06:23	London Stock Exchange
200	4763.00	10:06:23	London Stock Exchange
200	4763.00	10:06:23	London Stock Exchange
200	4763.00	10:06:23	London Stock Exchange
16	4770.00	10:12:24	London Stock Exchange
20	4770.00	10:12:24	London Stock Exchange
20	4770.00	10:12:24	London Stock Exchange
20	4770.00	10:12:24	London Stock Exchange
25	4770.00	10:12:24	London Stock Exchange
78	4770.00	10:12:24	London Stock Exchange
85	4770.00	10:12:24	London Stock Exchange
99	4770.00	10:12:24	London Stock Exchange
180	4770.00	10:12:24	London Stock Exchange
180	4770.00	10:12:24	London Stock Exchange
200	4770.00	10:12:24	London Stock Exchange
105	4768.00	10:15:01	London Stock Exchange
200	4768.00	10:15:01	London Stock Exchange
200	4768.00	10:15:01	London Stock Exchange
201	4768.00	10:18:43	London Stock Exchange
52	4770.00	10:21:29	London Stock Exchange
100	4768.00	10:21:29	London Stock Exchange
106	4768.00	10:21:29	London Stock Exchange
201	4770.00	10:21:29	London Stock Exchange
201	4768.00	10:21:29	London Stock Exchange
5	4770.00	10:24:15	London Stock Exchange
200	4770.00	10:24:15	London Stock Exchange
200	4770.00	10:24:15	London Stock Exchange
39	4769.00	10:27:27	London Stock Exchange
40	4769.00	10:27:27	London Stock Exchange
200	4769.00	10:27:27	London Stock Exchange
200	4769.00	10:27:27	London Stock Exchange
90	4769.00	10:31:19	London Stock Exchange
200	4769.00	10:31:19	London Stock Exchange
200	4769.00	10:31:19	London Stock Exchange
75	4770.00	10:33:29	London Stock Exchange
201	4770.00	10:33:29	London Stock Exchange
201	4770.00	10:33:29	London Stock Exchange

79	4771.00	10:37:45	London Stock Exchange
100	4771.00	10:37:45	London Stock Exchange
101	4771.00	10:37:45	London Stock Exchange
201	4771.00	10:37:45	London Stock Exchange
171	4772.00	10:42:05	London Stock Exchange
201	4772.00	10:42:05	London Stock Exchange
41	4778.00	10:46:40	London Stock Exchange
92	4778.00	10:46:40	London Stock Exchange
201	4778.00	10:46:40	London Stock Exchange
201	4778.00	10:46:40	London Stock Exchange
201	4778.00	10:46:40	London Stock Exchange
201	4778.00	10:46:40	London Stock Exchange
64	4778.00	10:51:12	London Stock Exchange
64	4778.00	10:51:12	London Stock Exchange
136	4778.00	10:51:12	London Stock Exchange
171	4778.00	10:51:12	London Stock Exchange
35	4776.00	10:53:04	London Stock Exchange
58	4776.00	10:53:04	London Stock Exchange
200	4776.00	10:53:04	London Stock Exchange
200	4776.00	10:53:04	London Stock Exchange
20	4776.00	11:00:00	London Stock Exchange
29	4776.00	11:00:00	London Stock Exchange
32	4776.00	11:00:00	London Stock Exchange
32	4776.00	11:00:00	London Stock Exchange
39	4776.00	11:00:00	London Stock Exchange
59	4776.00	11:00:00	London Stock Exchange
70	4776.00	11:00:00	London Stock Exchange
162	4776.00	11:00:00	London Stock Exchange
168	4776.00	11:00:00	London Stock Exchange
169	4776.00	11:00:00	London Stock Exchange
200	4776.00	11:00:00	London Stock Exchange
42	4774.00	11:02:27	London Stock Exchange
70	4774.00	11:02:27	London Stock Exchange
85	4774.00	11:02:27	London Stock Exchange
201	4774.00	11:02:27	London Stock Exchange
10	4779.00	11:08:54	London Stock Exchange
10	4779.00	11:08:54	London Stock Exchange
41	4779.00	11:08:54	London Stock Exchange
190	4779.00	11:08:54	London Stock Exchange
200	4779.00	11:08:54	London Stock Exchange
19	4782.00	11:10:56	London Stock Exchange
25	4782.00	11:10:56	London Stock Exchange
25	4782.00	11:10:56	London Stock Exchange
25	4782.00	11:10:56	London Stock Exchange
50	4782.00	11:10:56	London Stock Exchange
150	4782.00	11:10:56	London Stock Exchange
175	4782.00	11:10:56	London Stock Exchange
19	4781.00	11:11:01	London Stock Exchange

80	4781.00	11:11:01	London Stock Exchange
182	4781.00	11:11:01	London Stock Exchange
201	4781.00	11:11:01	London Stock Exchange
12	4781.00	11:17:01	London Stock Exchange
22	4781.00	11:17:01	London Stock Exchange
32	4781.00	11:17:01	London Stock Exchange
200	4781.00	11:17:01	London Stock Exchange
200	4781.00	11:17:01	London Stock Exchange
46	4779.00	11:19:38	London Stock Exchange
66	4779.00	11:19:38	London Stock Exchange
154	4779.00	11:19:38	London Stock Exchange
200	4779.00	11:19:38	London Stock Exchange
42	4776.00	11:22:20	London Stock Exchange
149	4776.00	11:22:20	London Stock Exchange
200	4776.00	11:22:20	London Stock Exchange
62	4773.00	11:25:43	London Stock Exchange
200	4773.00	11:25:43	London Stock Exchange
200	4773.00	11:25:43	London Stock Exchange
9	4773.00	11:31:50	London Stock Exchange
76	4773.00	11:31:50	London Stock Exchange
77	4773.00	11:31:50	London Stock Exchange
92	4773.00	11:31:50	London Stock Exchange
123	4773.00	11:31:50	London Stock Exchange
178	4773.00	11:31:50	London Stock Exchange
200	4773.00	11:31:50	London Stock Exchange
200	4773.00	11:31:50	London Stock Exchange
18	4774.00	11:39:23	London Stock Exchange
31	4774.00	11:39:23	London Stock Exchange
40	4774.00	11:39:23	London Stock Exchange
66	4774.00	11:39:23	London Stock Exchange
116	4774.00	11:39:23	London Stock Exchange
151	4774.00	11:39:23	London Stock Exchange
10	4777.00	11:41:37	London Stock Exchange
10	4777.00	11:41:37	London Stock Exchange
13	4777.00	11:41:37	London Stock Exchange
22	4777.00	11:41:37	London Stock Exchange
36	4777.00	11:41:37	London Stock Exchange
47	4777.00	11:41:37	London Stock Exchange
54	4777.00	11:41:37	London Stock Exchange
59	4777.00	11:41:37	London Stock Exchange
153	4777.00	11:41:37	London Stock Exchange
164	4777.00	11:41:37	London Stock Exchange
187	4777.00	11:41:37	London Stock Exchange
200	4777.00	11:41:37	London Stock Exchange
200	4777.00	11:41:37	London Stock Exchange
200	4777.00	11:41:37	London Stock Exchange
36	4784.00	11:51:32	London Stock Exchange
84	4784.00	11:51:32	London Stock Exchange

117	4784.00	11:51:32	London Stock Exchange
199	4784.00	11:51:32	London Stock Exchange
53	4784.00	11:54:33	London Stock Exchange
85	4785.00	11:54:33	London Stock Exchange
90	4785.00	11:54:33	London Stock Exchange
187	4784.00	11:54:33	London Stock Exchange
192	4785.00	11:54:33	London Stock Exchange
200	4784.00	11:54:33	London Stock Exchange
201	4785.00	11:54:33	London Stock Exchange
201	4785.00	11:54:33	London Stock Exchange
208	4785.00	11:54:33	London Stock Exchange
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18	4781.00	11:57:00	London Stock Exchange
23	4781.00	11:57:00	London Stock Exchange
177	4781.00	11:57:00	London Stock Exchange
200	4781.00	11:57:00	London Stock Exchange
9	4779.00	11:57:17	London Stock Exchange
201	4779.00	11:57:17	London Stock Exchange
201	4779.00	11:57:17	London Stock Exchange
8	4777.00	12:02:25	London Stock Exchange
20	4777.00	12:02:25	London Stock Exchange
35	4777.00	12:02:25	London Stock Exchange
49	4777.00	12:02:25	London Stock Exchange
74	4777.00	12:02:25	London Stock Exchange
78	4777.00	12:02:25	London Stock Exchange
99	4777.00	12:02:25	London Stock Exchange
190	4777.00	12:02:25	London Stock Exchange
6	4776.00	12:05:46	London Stock Exchange
46	4776.00	12:05:46	London Stock Exchange
54	4776.00	12:05:46	London Stock Exchange
99	4776.00	12:05:46	London Stock Exchange
101	4776.00	12:05:46	London Stock Exchange
139	4776.00	12:05:46	London Stock Exchange
194	4776.00	12:05:46	London Stock Exchange
200	4776.00	12:05:46	London Stock Exchange
1	4774.00	12:07:25	London Stock Exchange
2	4774.00	12:07:25	London Stock Exchange
200	4774.00	12:07:25	London Stock Exchange
201	4774.00	12:07:25	London Stock Exchange
174	4773.00	12:10:50	London Stock Exchange
201	4773.00	12:10:50	London Stock Exchange
59	4773.00	12:12:56	London Stock Exchange
63	4773.00	12:12:56	London Stock Exchange
200	4773.00	12:12:56	London Stock Exchange
200	4773.00	12:12:56	London Stock Exchange
48	4770.00	12:17:02	London Stock Exchange
52	4770.00	12:17:02	London Stock Exchange
200	4770.00	12:17:02	London Stock Exchange

200	4770.00	12:17:02	London Stock Exchange
12	4770.00	12:21:27	London Stock Exchange
22	4770.00	12:21:27	London Stock Exchange
23	4770.00	12:21:27	London Stock Exchange
77	4770.00	12:21:27	London Stock Exchange
100	4770.00	12:21:27	London Stock Exchange
200	4770.00	12:21:27	London Stock Exchange
200	4770.00	12:21:27	London Stock Exchange
200	4770.00	12:21:27	London Stock Exchange
43	4775.00	12:35:01	London Stock Exchange
56	4775.00	12:35:01	London Stock Exchange
84	4775.00	12:35:01	London Stock Exchange
117	4775.00	12:35:01	London Stock Exchange
200	4775.00	12:35:01	London Stock Exchange
200	4775.00	12:35:01	London Stock Exchange
201	4775.00	12:35:01	London Stock Exchange
2	4779.00	12:41:24	London Stock Exchange
3	4779.00	12:41:24	London Stock Exchange
4	4779.00	12:41:24	London Stock Exchange
12	4779.00	12:41:24	London Stock Exchange
14	4779.00	12:41:24	London Stock Exchange
22	4779.00	12:41:24	London Stock Exchange
35	4779.00	12:41:24	London Stock Exchange
66	4779.00	12:41:24	London Stock Exchange
98	4779.00	12:41:24	London Stock Exchange
100	4779.00	12:41:24	London Stock Exchange
166	4779.00	12:41:24	London Stock Exchange
189	4779.00	12:41:24	London Stock Exchange
199	4779.00	12:41:24	London Stock Exchange
201	4779.00	12:41:24	London Stock Exchange
201	4779.00	12:41:24	London Stock Exchange
27	4778.00	12:42:29	London Stock Exchange
74	4778.00	12:42:29	London Stock Exchange
104	4778.00	12:42:29	London Stock Exchange
126	4778.00	12:42:29	London Stock Exchange
200	4778.00	12:42:29	London Stock Exchange
200	4778.00	12:42:29	London Stock Exchange
200	4778.00	12:42:29	London Stock Exchange
192	4777.00	12:42:32	London Stock Exchange
201	4777.00	12:42:32	London Stock Exchange
52	4775.00	12:44:12	London Stock Exchange
148	4775.00	12:44:12	London Stock Exchange
200	4775.00	12:44:12	London Stock Exchange
1	4784.00	12:53:45	London Stock Exchange
20	4784.00	12:53:45	London Stock Exchange
32	4784.00	12:53:45	London Stock Exchange
51	4784.00	12:53:45	London Stock Exchange
69	4784.00	12:53:45	London Stock Exchange

69	4784.00	12:53:45	London Stock Exchange
79	4784.00	12:53:45	London Stock Exchange
99	4784.00	12:53:45	London Stock Exchange
149	4784.00	12:53:45	London Stock Exchange
200	4784.00	12:53:45	London Stock Exchange
200	4784.00	12:53:45	London Stock Exchange
200	4784.00	12:53:45	London Stock Exchange
200	4784.00	12:53:45	London Stock Exchange
35	4788.00	12:55:49	London Stock Exchange
7	4790.00	12:58:58	London Stock Exchange
61	4790.00	12:58:58	London Stock Exchange
100	4790.00	12:58:58	London Stock Exchange
101	4790.00	12:58:58	London Stock Exchange
201	4790.00	12:58:58	London Stock Exchange
25	4789.00	12:59:00	London Stock Exchange
34	4789.00	12:59:00	London Stock Exchange
88	4789.00	12:59:00	London Stock Exchange
88	4789.00	12:59:00	London Stock Exchange
88	4789.00	12:59:00	London Stock Exchange
167	4789.00	12:59:00	London Stock Exchange
9	4789.00	12:59:12	London Stock Exchange
7	4785.00	13:00:30	London Stock Exchange
48	4785.00	13:00:30	London Stock Exchange
152	4785.00	13:00:30	London Stock Exchange
200	4785.00	13:00:30	London Stock Exchange
127	4791.00	13:05:12	London Stock Exchange
2	4791.00	13:05:30	London Stock Exchange
92	4793.00	13:07:40	London Stock Exchange
109	4793.00	13:07:40	London Stock Exchange
18	4795.00	13:10:31	London Stock Exchange
18	4795.00	13:10:31	London Stock Exchange
42	4795.00	13:10:31	London Stock Exchange
77	4795.00	13:10:31	London Stock Exchange
94	4795.00	13:10:31	London Stock Exchange
183	4795.00	13:10:31	London Stock Exchange
188	4795.00	13:10:31	London Stock Exchange
201	4795.00	13:10:31	London Stock Exchange
201	4795.00	13:10:31	London Stock Exchange
117	4794.00	13:12:02	London Stock Exchange
121	4794.00	13:12:02	London Stock Exchange
201	4794.00	13:12:02	London Stock Exchange
64	4798.00	13:17:04	London Stock Exchange
93	4798.00	13:17:04	London Stock Exchange
96	4798.00	13:17:04	London Stock Exchange
104	4798.00	13:17:04	London Stock Exchange
138	4798.00	13:17:04	London Stock Exchange
196	4798.00	13:17:04	London Stock Exchange
201	4798.00	13:17:04	London Stock Exchange

62	4796.00	13:21:51	London Stock Exchange
85	4796.00	13:21:51	London Stock Exchange
85	4796.00	13:21:51	London Stock Exchange
115	4796.00	13:21:51	London Stock Exchange
15	4796.00	13:22:27	London Stock Exchange
38	4796.00	13:22:27	London Stock Exchange
9	4791.00	13:25:44	London Stock Exchange
201	4791.00	13:25:44	London Stock Exchange
201	4791.00	13:25:44	London Stock Exchange
3	4789.00	13:27:37	London Stock Exchange
14	4789.00	13:27:37	London Stock Exchange
58	4789.00	13:27:37	London Stock Exchange
143	4789.00	13:27:37	London Stock Exchange