



Carnival Corporation & plc Purchase of Shares

November 19, 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: 16 November 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4541.0 pence
Lowest price paid per share: 4497.0 pence
Average price paid per share: 4522.3085 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 22,085,381 shares in treasury and has 195,257,182 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: 16 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4522.3085	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
200	4514.00	8:19:15	London Stock Exchange
200	4514.00	8:19:15	London Stock Exchange
111	4514.00	8:19:50	London Stock Exchange
73	4510.00	8:21:07	London Stock Exchange
73	4510.00	8:21:07	London Stock Exchange

128	4510.00	8:21:07	London Stock Exchange
128	4510.00	8:21:07	London Stock Exchange
190	4510.00	8:21:07	London Stock Exchange
1	4513.00	8:25:34	London Stock Exchange
170	4513.00	8:25:34	London Stock Exchange
200	4513.00	8:25:34	London Stock Exchange
200	4513.00	8:25:34	London Stock Exchange
89	4512.00	8:30:34	London Stock Exchange
156	4512.00	8:30:34	London Stock Exchange
200	4512.00	8:30:34	London Stock Exchange
200	4512.00	8:30:34	London Stock Exchange
23	4511.00	8:30:38	London Stock Exchange
53	4511.00	8:30:38	London Stock Exchange
53	4511.00	8:30:38	London Stock Exchange
95	4511.00	8:30:38	London Stock Exchange
148	4511.00	8:30:38	London Stock Exchange
148	4511.00	8:30:38	London Stock Exchange
14	4517.00	8:33:35	London Stock Exchange
24	4517.00	8:33:35	London Stock Exchange
27	4517.00	8:33:35	London Stock Exchange
33	4517.00	8:33:35	London Stock Exchange
125	4517.00	8:33:35	London Stock Exchange
141	4517.00	8:33:35	London Stock Exchange
201	4517.00	8:33:35	London Stock Exchange
42	4523.00	8:38:03	London Stock Exchange
52	4523.00	8:38:03	London Stock Exchange
148	4523.00	8:38:03	London Stock Exchange
200	4523.00	8:38:03	London Stock Exchange
203	4523.00	8:38:03	London Stock Exchange
47	4518.00	8:46:40	London Stock Exchange
87	4518.00	8:46:40	London Stock Exchange
97	4518.00	8:46:40	London Stock Exchange
98	4518.00	8:46:40	London Stock Exchange
103	4518.00	8:46:40	London Stock Exchange
103	4518.00	8:46:40	London Stock Exchange
154	4518.00	8:46:40	London Stock Exchange
162	4518.00	8:46:40	London Stock Exchange
200	4518.00	8:46:40	London Stock Exchange
107	4519.00	8:49:11	London Stock Exchange
1	4518.00	8:53:03	London Stock Exchange
1	4518.00	8:53:03	London Stock Exchange
14	4518.00	8:53:03	London Stock Exchange
199	4518.00	8:53:03	London Stock Exchange
200	4518.00	8:53:03	London Stock Exchange
200	4518.00	8:53:03	London Stock Exchange
200	4518.00	8:58:24	London Stock Exchange
41	4518.00	8:58:36	London Stock Exchange
150	4518.00	8:58:36	London Stock Exchange

200	4518.00	8:58:36	London Stock Exchange
19	4519.00	8:59:44	London Stock Exchange
19	4519.00	8:59:44	London Stock Exchange
150	4519.00	8:59:44	London Stock Exchange
182	4519.00	8:59:44	London Stock Exchange
182	4519.00	8:59:44	London Stock Exchange
30	4521.00	9:03:15	London Stock Exchange
44	4521.00	9:03:15	London Stock Exchange
117	4521.00	9:03:15	London Stock Exchange
170	4521.00	9:03:15	London Stock Exchange
200	4521.00	9:03:15	London Stock Exchange
26	4524.00	9:07:53	London Stock Exchange
174	4524.00	9:07:53	London Stock Exchange
200	4524.00	9:07:53	London Stock Exchange
125	4524.00	9:08:21	London Stock Exchange
33	4523.00	9:12:28	London Stock Exchange
35	4523.00	9:12:28	London Stock Exchange
200	4523.00	9:12:28	London Stock Exchange
200	4523.00	9:12:28	London Stock Exchange
132	4523.00	9:12:41	London Stock Exchange
22	4516.00	9:14:46	London Stock Exchange
22	4516.00	9:14:46	London Stock Exchange
62	4516.00	9:14:46	London Stock Exchange
116	4516.00	9:14:46	London Stock Exchange
79	4520.00	9:16:30	London Stock Exchange
200	4520.00	9:16:30	London Stock Exchange
2	4524.00	9:19:35	London Stock Exchange
39	4524.00	9:19:35	London Stock Exchange
95	4524.00	9:19:35	London Stock Exchange
97	4524.00	9:19:35	London Stock Exchange
103	4524.00	9:19:35	London Stock Exchange
200	4524.00	9:19:35	London Stock Exchange
6	4524.00	9:24:20	London Stock Exchange
45	4524.00	9:24:20	London Stock Exchange
48	4524.00	9:24:20	London Stock Exchange
64	4524.00	9:24:20	London Stock Exchange
96	4524.00	9:24:20	London Stock Exchange
137	4524.00	9:24:20	London Stock Exchange
150	4524.00	9:24:20	London Stock Exchange
25	4523.00	9:28:18	London Stock Exchange
30	4523.00	9:28:18	London Stock Exchange
201	4523.00	9:28:18	London Stock Exchange
201	4523.00	9:28:18	London Stock Exchange
200	4533.00	9:35:34	London Stock Exchange
136	4537.00	9:36:25	London Stock Exchange
200	4537.00	9:36:25	London Stock Exchange
31	4534.00	9:38:19	London Stock Exchange
69	4534.00	9:38:19	London Stock Exchange

100	4534.00	9:38:19	London Stock Exchange
100	4534.00	9:38:19	London Stock Exchange
200	4534.00	9:38:19	London Stock Exchange
46	4534.00	9:38:23	London Stock Exchange
31	4531.00	9:40:27	London Stock Exchange
100	4531.00	9:40:27	London Stock Exchange
101	4531.00	9:40:27	London Stock Exchange
201	4531.00	9:40:27	London Stock Exchange
201	4531.00	9:40:27	London Stock Exchange
60	4534.00	9:45:47	London Stock Exchange
201	4534.00	9:45:47	London Stock Exchange
201	4534.00	9:45:47	London Stock Exchange
38	4537.00	9:51:43	London Stock Exchange
47	4537.00	9:51:43	London Stock Exchange
163	4537.00	9:51:43	London Stock Exchange
201	4537.00	9:51:43	London Stock Exchange
29	4536.00	9:55:01	London Stock Exchange
115	4536.00	9:55:01	London Stock Exchange
171	4536.00	9:55:01	London Stock Exchange
200	4536.00	9:55:01	London Stock Exchange
23	4531.00	9:59:30	London Stock Exchange
23	4531.00	9:59:30	London Stock Exchange
28	4531.00	9:59:30	London Stock Exchange
150	4531.00	9:59:30	London Stock Exchange
201	4531.00	9:59:30	London Stock Exchange
201	4531.00	9:59:30	London Stock Exchange
25	4526.00	10:02:44	London Stock Exchange
200	4526.00	10:02:44	London Stock Exchange
200	4526.00	10:02:44	London Stock Exchange
200	4526.00	10:02:44	London Stock Exchange
60	4525.00	10:09:15	London Stock Exchange
112	4525.00	10:09:15	London Stock Exchange
201	4525.00	10:09:15	London Stock Exchange
150	4524.00	10:16:47	London Stock Exchange
20	4522.00	10:16:49	London Stock Exchange
201	4522.00	10:16:49	London Stock Exchange
201	4522.00	10:16:49	London Stock Exchange
201	4522.00	10:16:49	London Stock Exchange
161	4522.00	10:16:52	London Stock Exchange
200	4522.00	10:16:52	London Stock Exchange
200	4522.00	10:16:52	London Stock Exchange
1	4521.00	10:16:58	London Stock Exchange
95	4521.00	10:16:58	London Stock Exchange
104	4521.00	10:16:58	London Stock Exchange
136	4522.00	10:16:58	London Stock Exchange
186	4522.00	10:16:58	London Stock Exchange
199	4521.00	10:16:58	London Stock Exchange
200	4522.00	10:16:58	London Stock Exchange

200	4521.00	10:16:58	London Stock Exchange
200	4521.00	10:16:58	London Stock Exchange
200	4521.00	10:16:58	London Stock Exchange
200	4521.00	10:16:58	London Stock Exchange
201	4522.00	10:16:58	London Stock Exchange
201	4522.00	10:16:58	London Stock Exchange
200	4521.00	10:16:59	London Stock Exchange
200	4521.00	10:16:59	London Stock Exchange
7	4520.00	10:17:10	London Stock Exchange
10	4520.00	10:17:10	London Stock Exchange
46	4521.00	10:17:10	London Stock Exchange
50	4520.00	10:17:10	London Stock Exchange
52	4520.00	10:17:10	London Stock Exchange
63	4520.00	10:17:10	London Stock Exchange
67	4520.00	10:17:10	London Stock Exchange
82	4521.00	10:17:10	London Stock Exchange
89	4520.00	10:17:10	London Stock Exchange
98	4520.00	10:17:10	London Stock Exchange
103	4520.00	10:17:10	London Stock Exchange
108	4520.00	10:17:10	London Stock Exchange
109	4520.00	10:17:10	London Stock Exchange
112	4520.00	10:17:10	London Stock Exchange
148	4520.00	10:17:10	London Stock Exchange
150	4520.00	10:17:10	London Stock Exchange
200	4520.00	10:17:10	London Stock Exchange
201	4520.00	10:17:10	London Stock Exchange
201	4517.00	10:17:33	London Stock Exchange
199	4517.00	10:17:35	London Stock Exchange
201	4517.00	10:17:35	London Stock Exchange
23	4523.00	10:19:31	London Stock Exchange
54	4523.00	10:19:31	London Stock Exchange
54	4523.00	10:19:31	London Stock Exchange
146	4523.00	10:19:31	London Stock Exchange
150	4523.00	10:19:31	London Stock Exchange
200	4523.00	10:19:31	London Stock Exchange
8	4525.00	10:22:52	London Stock Exchange
40	4525.00	10:22:52	London Stock Exchange
66	4525.00	10:22:52	London Stock Exchange
92	4525.00	10:22:52	London Stock Exchange
100	4525.00	10:22:52	London Stock Exchange
100	4525.00	10:22:52	London Stock Exchange
134	4525.00	10:22:52	London Stock Exchange
2	4532.00	10:28:50	London Stock Exchange
190	4532.00	10:28:50	London Stock Exchange
198	4532.00	10:28:50	London Stock Exchange
202	4532.00	10:28:50	London Stock Exchange
201	4530.00	10:28:54	London Stock Exchange
44	4541.00	10:34:37	London Stock Exchange

157	4541.00	10:34:37	London Stock Exchange
173	4541.00	10:34:37	London Stock Exchange
200	4541.00	10:34:37	London Stock Exchange
200	4541.00	10:34:37	London Stock Exchange
201	4541.00	10:34:37	London Stock Exchange
26	4525.00	10:38:26	London Stock Exchange
28	4525.00	10:38:26	London Stock Exchange
147	4525.00	10:38:26	London Stock Exchange
201	4525.00	10:38:26	London Stock Exchange
1	4525.00	10:39:26	London Stock Exchange
18	4525.00	10:39:26	London Stock Exchange
200	4525.00	10:39:26	London Stock Exchange
200	4525.00	10:44:05	London Stock Exchange
187	4525.00	10:44:07	London Stock Exchange
200	4525.00	10:44:07	London Stock Exchange
15	4524.00	10:48:04	London Stock Exchange
49	4524.00	10:48:04	London Stock Exchange
151	4524.00	10:48:04	London Stock Exchange
185	4524.00	10:48:04	London Stock Exchange
200	4524.00	10:48:04	London Stock Exchange
32	4524.00	10:48:05	London Stock Exchange
21	4525.00	10:50:29	London Stock Exchange
201	4525.00	10:50:29	London Stock Exchange
47	4526.00	10:50:54	London Stock Exchange
81	4526.00	10:50:54	London Stock Exchange
81	4526.00	10:50:54	London Stock Exchange
120	4526.00	10:50:54	London Stock Exchange
75	4524.00	10:51:37	London Stock Exchange
106	4524.00	10:51:37	London Stock Exchange
200	4524.00	10:51:37	London Stock Exchange
200	4524.00	10:51:37	London Stock Exchange
200	4525.00	10:57:31	London Stock Exchange
37	4525.00	10:58:05	London Stock Exchange
200	4525.00	10:58:05	London Stock Exchange
200	4525.00	10:58:05	London Stock Exchange
53	4523.00	10:59:22	London Stock Exchange
53	4523.00	10:59:22	London Stock Exchange
53	4523.00	10:59:22	London Stock Exchange
53	4523.00	10:59:22	London Stock Exchange
148	4523.00	10:59:22	London Stock Exchange
148	4523.00	10:59:22	London Stock Exchange
1	4523.00	10:59:26	London Stock Exchange
23	4523.00	10:59:26	London Stock Exchange
79	4523.00	10:59:26	London Stock Exchange
4	4524.00	11:05:35	London Stock Exchange
6	4524.00	11:05:35	London Stock Exchange
11	4524.00	11:05:35	London Stock Exchange
94	4524.00	11:05:35	London Stock Exchange

98	4524.00	11:05:35	London Stock Exchange
102	4524.00	11:05:35	London Stock Exchange
102	4524.00	11:05:35	London Stock Exchange
200	4524.00	11:05:35	London Stock Exchange
200	4524.00	11:05:35	London Stock Exchange
200	4524.00	11:05:35	London Stock Exchange
200	4524.00	11:05:35	London Stock Exchange
13	4529.00	11:10:46	London Stock Exchange
48	4529.00	11:10:46	London Stock Exchange
78	4529.00	11:10:46	London Stock Exchange
93	4529.00	11:10:46	London Stock Exchange
153	4529.00	11:10:46	London Stock Exchange
201	4529.00	11:10:46	London Stock Exchange
27	4529.00	11:13:06	London Stock Exchange
173	4529.00	11:13:06	London Stock Exchange
200	4531.00	11:16:07	London Stock Exchange
200	4531.00	11:16:07	London Stock Exchange
27	4531.00	11:16:15	London Stock Exchange
115	4531.00	11:16:15	London Stock Exchange
200	4531.00	11:16:15	London Stock Exchange
200	4531.00	11:16:15	London Stock Exchange
75	4531.00	11:17:54	London Stock Exchange
21	4528.00	11:19:17	London Stock Exchange
21	4528.00	11:19:17	London Stock Exchange
29	4528.00	11:19:17	London Stock Exchange
150	4528.00	11:19:17	London Stock Exchange
116	4528.00	11:19:22	London Stock Exchange
179	4528.00	11:19:22	London Stock Exchange
1	4529.00	11:23:38	London Stock Exchange
7	4529.00	11:23:38	London Stock Exchange
66	4529.00	11:23:38	London Stock Exchange
68	4529.00	11:23:38	London Stock Exchange
124	4529.00	11:23:38	London Stock Exchange
200	4529.00	11:23:38	London Stock Exchange
46	4529.00	11:25:41	London Stock Exchange
50	4529.00	11:25:41	London Stock Exchange
50	4529.00	11:25:41	London Stock Exchange
62	4529.00	11:25:41	London Stock Exchange
126	4529.00	11:25:41	London Stock Exchange
151	4529.00	11:25:41	London Stock Exchange
201	4529.00	11:25:41	London Stock Exchange
201	4528.00	11:31:33	London Stock Exchange
26	4531.00	11:33:42	London Stock Exchange
77	4531.00	11:33:42	London Stock Exchange
77	4531.00	11:33:42	London Stock Exchange
124	4531.00	11:33:42	London Stock Exchange
201	4528.00	11:35:38	London Stock Exchange
200	4530.00	11:40:29	London Stock Exchange

200	4530.00	11:40:29	London Stock Exchange
201	4530.00	11:40:29	London Stock Exchange
201	4530.00	11:40:29	London Stock Exchange
5	4530.00	11:40:52	London Stock Exchange
37	4530.00	11:40:52	London Stock Exchange
200	4530.00	11:40:52	London Stock Exchange
96	4528.00	11:46:06	London Stock Exchange
105	4528.00	11:46:06	London Stock Exchange
4	4528.00	11:46:31	London Stock Exchange
29	4528.00	11:46:31	London Stock Exchange
37	4528.00	11:46:31	London Stock Exchange
172	4528.00	11:46:31	London Stock Exchange
197	4528.00	11:46:31	London Stock Exchange
143	4527.00	11:46:46	London Stock Exchange
201	4527.00	11:46:46	London Stock Exchange
201	4527.00	11:46:46	London Stock Exchange
200	4524.00	11:49:43	London Stock Exchange
200	4524.00	11:49:43	London Stock Exchange
30	4524.00	11:50:56	London Stock Exchange
48	4524.00	11:50:56	London Stock Exchange
152	4524.00	11:50:56	London Stock Exchange
39	4523.00	11:57:23	London Stock Exchange
39	4523.00	11:57:23	London Stock Exchange
61	4523.00	11:57:23	London Stock Exchange
161	4523.00	11:57:23	London Stock Exchange
221	4523.00	11:57:23	London Stock Exchange
2	4532.00	12:03:29	London Stock Exchange
98	4532.00	12:03:29	London Stock Exchange
103	4532.00	12:03:29	London Stock Exchange
160	4532.00	12:03:58	London Stock Exchange
51	4532.00	12:04:11	London Stock Exchange
90	4532.00	12:04:11	London Stock Exchange
200	4532.00	12:04:11	London Stock Exchange
200	4532.00	12:04:11	London Stock Exchange
100	4527.00	12:08:55	London Stock Exchange
100	4527.00	12:08:55	London Stock Exchange
100	4527.00	12:08:55	London Stock Exchange
81	4527.00	12:09:47	London Stock Exchange
100	4527.00	12:09:47	London Stock Exchange
201	4527.00	12:12:52	London Stock Exchange
35	4527.00	12:13:00	London Stock Exchange
35	4527.00	12:13:00	London Stock Exchange
166	4527.00	12:13:00	London Stock Exchange
3	4527.00	12:13:01	London Stock Exchange
166	4527.00	12:13:01	London Stock Exchange
85	4518.00	12:17:46	London Stock Exchange
116	4518.00	12:17:46	London Stock Exchange
143	4518.00	12:17:46	London Stock Exchange

201	4518.00	12:17:46	London Stock Exchange
33	4519.00	12:21:18	London Stock Exchange
33	4519.00	12:21:18	London Stock Exchange
168	4519.00	12:21:18	London Stock Exchange
168	4519.00	12:22:18	London Stock Exchange
158	4519.00	12:22:40	London Stock Exchange
7	4514.00	12:25:24	London Stock Exchange
56	4514.00	12:25:24	London Stock Exchange
69	4514.00	12:25:24	London Stock Exchange
77	4514.00	12:25:24	London Stock Exchange
124	4514.00	12:25:24	London Stock Exchange
194	4514.00	12:25:24	London Stock Exchange
28	4519.00	12:29:33	London Stock Exchange
86	4519.00	12:29:33	London Stock Exchange
91	4519.00	12:29:33	London Stock Exchange
109	4519.00	12:29:33	London Stock Exchange
114	4519.00	12:29:33	London Stock Exchange
137	4519.00	12:29:33	London Stock Exchange
39	4518.00	12:33:18	London Stock Exchange
108	4518.00	12:33:18	London Stock Exchange
200	4518.00	12:33:18	London Stock Exchange
200	4518.00	12:33:18	London Stock Exchange
58	4510.00	12:39:26	London Stock Exchange
69	4510.00	12:39:26	London Stock Exchange
73	4510.00	12:39:26	London Stock Exchange
143	4510.00	12:39:26	London Stock Exchange
201	4510.00	12:39:26	London Stock Exchange
33	4505.00	12:40:10	London Stock Exchange
64	4505.00	12:40:10	London Stock Exchange
124	4505.00	12:40:10	London Stock Exchange
136	4505.00	12:40:10	London Stock Exchange
200	4505.00	12:40:10	London Stock Exchange
45	4510.00	12:46:52	London Stock Exchange
97	4510.00	12:46:52	London Stock Exchange
103	4510.00	12:46:52	London Stock Exchange
200	4510.00	12:46:52	London Stock Exchange
200	4510.00	12:46:52	London Stock Exchange
13	4514.00	12:49:30	London Stock Exchange
20	4514.00	12:49:30	London Stock Exchange
88	4514.00	12:49:30	London Stock Exchange
100	4514.00	12:49:30	London Stock Exchange
113	4514.00	12:49:30	London Stock Exchange
201	4514.00	12:49:30	London Stock Exchange
200	4523.00	12:57:46	London Stock Exchange
50	4523.00	12:57:52	London Stock Exchange
98	4523.00	12:57:52	London Stock Exchange
102	4523.00	12:57:52	London Stock Exchange
16	4523.00	12:58:00	London Stock Exchange

150	4523.00	12:58:00	London Stock Exchange
16	4523.00	13:00:00	London Stock Exchange
74	4523.00	13:00:00	London Stock Exchange
84	4523.00	13:00:00	London Stock Exchange
90	4523.00	13:00:00	London Stock Exchange
127	4523.00	13:00:00	London Stock Exchange
201	4523.00	13:00:00	London Stock Exchange
25	4521.00	13:04:45	London Stock Exchange
33	4521.00	13:04:45	London Stock Exchange
33	4521.00	13:04:45	London Stock Exchange
33	4521.00	13:04:45	London Stock Exchange
42	4521.00	13:04:45	London Stock Exchange
75	4521.00	13:04:45	London Stock Exchange
159	4521.00	13:04:45	London Stock Exchange
201	4521.00	13:04:45	London Stock Exchange
1	4513.00	13:08:28	London Stock Exchange
200	4513.00	13:08:28	London Stock Exchange
30	4513.00	13:08:29	London Stock Exchange
171	4513.00	13:08:36	London Stock Exchange
134	4513.00	13:10:51	London Stock Exchange
38	4512.00	13:11:00	London Stock Exchange
163	4512.00	13:11:00	London Stock Exchange
201	4512.00	13:11:11	London Stock Exchange
158	4512.00	13:12:40	London Stock Exchange
4	4510.00	13:15:46	London Stock Exchange
4	4510.00	13:15:46	London Stock Exchange
6	4510.00	13:15:46	London Stock Exchange
18	4510.00	13:15:46	London Stock Exchange
56	4510.00	13:15:46	London Stock Exchange
150	4510.00	13:15:46	London Stock Exchange
196	4510.00	13:15:46	London Stock Exchange
196	4510.00	13:15:46	London Stock Exchange
29	4508.00	13:17:54	London Stock Exchange
62	4508.00	13:17:54	London Stock Exchange
62	4508.00	13:17:54	London Stock Exchange
106	4508.00	13:17:54	London Stock Exchange
109	4508.00	13:17:54	London Stock Exchange
138	4508.00	13:17:54	London Stock Exchange
89	4505.00	13:23:12	London Stock Exchange
112	4505.00	13:23:46	London Stock Exchange
64	4507.00	13:24:38	London Stock Exchange
100	4507.00	13:24:38	London Stock Exchange
201	4507.00	13:24:38	London Stock Exchange
1	4504.00	13:26:05	London Stock Exchange
27	4504.00	13:26:05	London Stock Exchange
200	4504.00	13:26:05	London Stock Exchange
201	4504.00	13:26:05	London Stock Exchange
201	4504.00	13:26:05	London Stock Exchange

29	4503.00	13:32:29	London Stock Exchange
25	4497.00	13:37:40	London Stock Exchange
32	4501.00	13:43:07	London Stock Exchange
38	4501.00	13:45:19	London Stock Exchange
37	4500.00	13:52:09	London Stock Exchange
10	4504.00	14:05:39	London Stock Exchange
7	4511.00	14:14:31	London Stock Exchange
8	4510.00	14:19:14	London Stock Exchange
7	4508.00	14:21:40	London Stock Exchange
14	4506.00	14:26:19	London Stock Exchange
1	4517.00	14:37:07	London Stock Exchange