



Carnival Corporation & plc Purchase of Shares

September 14, 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: 13 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4628.0 pence
Lowest price paid per share: 4588.0 pence
Average price paid per share: 4609.8645 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 18,667,652 shares in treasury and has 198,573,911 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: 13 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4609.8645	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
12	4615.00	8:13:58	London Stock Exchange
17	4616.00	8:13:58	London Stock Exchange
18	4615.00	8:13:58	London Stock Exchange
18	4615.00	8:13:58	London Stock Exchange
50	4615.00	8:13:58	London Stock Exchange

100	4616.00	8:13:58	London Stock Exchange
100	4616.00	8:13:58	London Stock Exchange
150	4615.00	8:13:58	London Stock Exchange
182	4615.00	8:13:58	London Stock Exchange
200	4616.00	8:13:58	London Stock Exchange
2	4614.00	8:16:17	London Stock Exchange
60	4614.00	8:16:17	London Stock Exchange
141	4614.00	8:16:17	London Stock Exchange
150	4614.00	8:16:17	London Stock Exchange
87	4604.00	8:18:21	London Stock Exchange
43	4605.00	8:19:00	London Stock Exchange
55	4605.00	8:19:00	London Stock Exchange
64	4605.00	8:19:00	London Stock Exchange
146	4605.00	8:19:00	London Stock Exchange
10	4623.00	8:23:12	London Stock Exchange
37	4624.00	8:24:43	London Stock Exchange
55	4624.00	8:24:43	London Stock Exchange
145	4624.00	8:24:43	London Stock Exchange
145	4624.00	8:24:43	London Stock Exchange
200	4624.00	8:24:43	London Stock Exchange
200	4624.00	8:24:43	London Stock Exchange
18	4622.00	8:26:43	London Stock Exchange
32	4622.00	8:26:43	London Stock Exchange
150	4622.00	8:26:43	London Stock Exchange
169	4622.00	8:26:43	London Stock Exchange
200	4620.00	8:29:55	London Stock Exchange
6	4620.00	8:30:30	London Stock Exchange
13	4620.00	8:30:30	London Stock Exchange
22	4620.00	8:30:30	London Stock Exchange
84	4620.00	8:30:30	London Stock Exchange
91	4620.00	8:30:30	London Stock Exchange
91	4620.00	8:30:30	London Stock Exchange
117	4620.00	8:30:30	London Stock Exchange
186	4620.00	8:30:30	London Stock Exchange
26	4618.00	8:32:05	London Stock Exchange
141	4618.00	8:32:05	London Stock Exchange
200	4618.00	8:32:05	London Stock Exchange
35	4616.00	8:33:21	London Stock Exchange
35	4616.00	8:33:21	London Stock Exchange
166	4616.00	8:33:21	London Stock Exchange
169	4616.00	8:33:21	London Stock Exchange
81	4621.00	8:37:55	London Stock Exchange
33	4621.00	8:38:09	London Stock Exchange
65	4621.00	8:38:09	London Stock Exchange
136	4621.00	8:38:09	London Stock Exchange
201	4621.00	8:38:09	London Stock Exchange
7	4620.00	8:38:10	London Stock Exchange
61	4620.00	8:38:10	London Stock Exchange

75	4620.00	8:38:10	London Stock Exchange
75	4620.00	8:38:10	London Stock Exchange
104	4620.00	8:38:10	London Stock Exchange
119	4620.00	8:38:10	London Stock Exchange
200	4614.00	8:43:26	London Stock Exchange
69	4614.00	8:43:46	London Stock Exchange
86	4614.00	8:43:46	London Stock Exchange
72	4613.00	8:45:37	London Stock Exchange
115	4613.00	8:45:37	London Stock Exchange
201	4613.00	8:45:37	London Stock Exchange
11	4613.00	8:46:59	London Stock Exchange
201	4613.00	8:46:59	London Stock Exchange
201	4613.00	8:46:59	London Stock Exchange
17	4611.00	8:49:24	London Stock Exchange
200	4611.00	8:49:24	London Stock Exchange
200	4611.00	8:49:24	London Stock Exchange
201	4611.00	8:53:45	London Stock Exchange
174	4611.00	8:53:52	London Stock Exchange
189	4610.00	8:55:11	London Stock Exchange
201	4610.00	8:55:11	London Stock Exchange
36	4612.00	8:58:19	London Stock Exchange
201	4612.00	8:58:19	London Stock Exchange
201	4612.00	8:58:19	London Stock Exchange
83	4614.00	9:00:18	London Stock Exchange
117	4614.00	9:00:18	London Stock Exchange
163	4614.00	9:00:18	London Stock Exchange
11	4616.00	9:02:11	London Stock Exchange
36	4616.00	9:02:11	London Stock Exchange
40	4616.00	9:02:11	London Stock Exchange
125	4616.00	9:02:11	London Stock Exchange
177	4616.00	9:02:11	London Stock Exchange
201	4616.00	9:02:11	London Stock Exchange
201	4616.00	9:02:11	London Stock Exchange
74	4611.00	9:04:08	London Stock Exchange
100	4611.00	9:04:08	London Stock Exchange
100	4611.00	9:04:08	London Stock Exchange
100	4611.00	9:04:08	London Stock Exchange
16	4611.00	9:06:45	London Stock Exchange
29	4611.00	9:06:45	London Stock Exchange
134	4611.00	9:06:45	London Stock Exchange
185	4611.00	9:06:45	London Stock Exchange
31	4611.00	9:07:27	London Stock Exchange
69	4611.00	9:07:27	London Stock Exchange
97	4611.00	9:07:27	London Stock Exchange
100	4611.00	9:07:27	London Stock Exchange
100	4611.00	9:07:27	London Stock Exchange
61	4618.00	9:10:32	London Stock Exchange
150	4618.00	9:10:32	London Stock Exchange

200	4618.00	9:10:32	London Stock Exchange
28	4621.00	9:14:02	London Stock Exchange
54	4621.00	9:14:02	London Stock Exchange
124	4621.00	9:14:02	London Stock Exchange
146	4621.00	9:14:02	London Stock Exchange
33	4627.00	9:17:02	London Stock Exchange
42	4627.00	9:17:02	London Stock Exchange
67	4627.00	9:17:02	London Stock Exchange
71	4627.00	9:17:02	London Stock Exchange
75	4627.00	9:17:02	London Stock Exchange
88	4627.00	9:17:02	London Stock Exchange
26	4625.00	9:17:22	London Stock Exchange
200	4625.00	9:17:22	London Stock Exchange
77	4625.00	9:17:26	London Stock Exchange
80	4625.00	9:17:26	London Stock Exchange
40	4628.00	9:19:08	London Stock Exchange
72	4628.00	9:19:08	London Stock Exchange
88	4628.00	9:19:08	London Stock Exchange
100	4628.00	9:19:08	London Stock Exchange
113	4628.00	9:19:08	London Stock Exchange
10	4621.00	9:21:54	London Stock Exchange
134	4623.00	9:23:03	London Stock Exchange
200	4623.00	9:23:03	London Stock Exchange
184	4620.00	9:23:58	London Stock Exchange
200	4620.00	9:23:58	London Stock Exchange
199	4614.00	9:25:06	London Stock Exchange
201	4614.00	9:25:06	London Stock Exchange
41	4603.00	9:27:21	London Stock Exchange
42	4603.00	9:27:21	London Stock Exchange
75	4603.00	9:27:21	London Stock Exchange
83	4603.00	9:27:21	London Stock Exchange
159	4603.00	9:27:21	London Stock Exchange
48	4602.00	9:30:56	London Stock Exchange
139	4602.00	9:30:56	London Stock Exchange
200	4602.00	9:30:56	London Stock Exchange
52	4600.00	9:31:37	London Stock Exchange
83	4600.00	9:31:37	London Stock Exchange
148	4600.00	9:31:37	London Stock Exchange
149	4600.00	9:31:37	London Stock Exchange
35	4600.00	9:36:11	London Stock Exchange
70	4600.00	9:36:11	London Stock Exchange
130	4600.00	9:36:11	London Stock Exchange
200	4600.00	9:36:11	London Stock Exchange
152	4606.00	9:43:45	London Stock Exchange
190	4606.00	9:43:45	London Stock Exchange
200	4606.00	9:43:45	London Stock Exchange
200	4606.00	9:43:45	London Stock Exchange
201	4606.00	9:43:45	London Stock Exchange

227	4606.00	9:43:45	London Stock Exchange
201	4605.00	9:46:00	London Stock Exchange
228	4605.00	9:46:00	London Stock Exchange
188	4600.00	9:46:34	London Stock Exchange
201	4600.00	9:46:34	London Stock Exchange
196	4593.00	9:48:56	London Stock Exchange
201	4593.00	9:48:56	London Stock Exchange
17	4599.00	9:55:22	London Stock Exchange
30	4599.00	9:55:22	London Stock Exchange
75	4599.00	9:55:22	London Stock Exchange
78	4599.00	9:55:22	London Stock Exchange
200	4599.00	9:55:22	London Stock Exchange
200	4599.00	9:55:22	London Stock Exchange
201	4599.00	9:55:22	London Stock Exchange
17	4597.00	9:55:56	London Stock Exchange
75	4597.00	9:55:56	London Stock Exchange
109	4597.00	9:55:56	London Stock Exchange
236	4597.00	9:55:56	London Stock Exchange
81	4593.00	9:58:05	London Stock Exchange
97	4593.00	9:58:05	London Stock Exchange
200	4593.00	9:58:05	London Stock Exchange
47	4597.00	10:04:14	London Stock Exchange
111	4597.00	10:04:14	London Stock Exchange
201	4597.00	10:04:14	London Stock Exchange
17	4599.00	10:05:34	London Stock Exchange
201	4599.00	10:05:34	London Stock Exchange
201	4599.00	10:05:34	London Stock Exchange
23	4599.00	10:07:31	London Stock Exchange
27	4599.00	10:07:31	London Stock Exchange
52	4599.00	10:07:31	London Stock Exchange
75	4599.00	10:07:31	London Stock Exchange
75	4599.00	10:07:31	London Stock Exchange
177	4599.00	10:07:31	London Stock Exchange
201	4598.00	10:07:31	London Stock Exchange
28	4598.00	10:09:02	London Stock Exchange
33	4598.00	10:09:02	London Stock Exchange
168	4598.00	10:09:02	London Stock Exchange
3	4600.00	10:11:05	London Stock Exchange
8	4600.00	10:11:05	London Stock Exchange
10	4600.00	10:11:05	London Stock Exchange
19	4600.00	10:11:05	London Stock Exchange
40	4600.00	10:11:05	London Stock Exchange
59	4600.00	10:11:05	London Stock Exchange
75	4600.00	10:11:05	London Stock Exchange
75	4600.00	10:11:05	London Stock Exchange
133	4600.00	10:11:05	London Stock Exchange
191	4600.00	10:11:05	London Stock Exchange
197	4600.00	10:11:05	London Stock Exchange

44	4599.00	10:13:58	London Stock Exchange
100	4599.00	10:13:58	London Stock Exchange
201	4599.00	10:13:58	London Stock Exchange
4	4599.00	10:15:21	London Stock Exchange
11	4599.00	10:15:21	London Stock Exchange
146	4599.00	10:15:21	London Stock Exchange
201	4599.00	10:15:21	London Stock Exchange
7	4594.00	10:22:16	London Stock Exchange
34	4594.00	10:22:16	London Stock Exchange
39	4594.00	10:22:16	London Stock Exchange
161	4594.00	10:22:16	London Stock Exchange
200	4594.00	10:22:16	London Stock Exchange
200	4594.00	10:22:16	London Stock Exchange
201	4594.00	10:22:16	London Stock Exchange
59	4592.00	10:23:15	London Stock Exchange
59	4592.00	10:23:15	London Stock Exchange
108	4592.00	10:23:15	London Stock Exchange
142	4592.00	10:23:15	London Stock Exchange
40	4589.00	10:24:51	London Stock Exchange
201	4589.00	10:24:51	London Stock Exchange
201	4589.00	10:24:51	London Stock Exchange
44	4593.00	10:29:49	London Stock Exchange
61	4593.00	10:29:49	London Stock Exchange
75	4593.00	10:29:49	London Stock Exchange
75	4593.00	10:29:49	London Stock Exchange
81	4593.00	10:29:49	London Stock Exchange
81	4593.00	10:29:49	London Stock Exchange
4	4592.00	10:30:12	London Stock Exchange
201	4592.00	10:30:12	London Stock Exchange
201	4592.00	10:30:12	London Stock Exchange
26	4590.00	10:34:01	London Stock Exchange
26	4590.00	10:34:01	London Stock Exchange
49	4590.00	10:34:01	London Stock Exchange
49	4590.00	10:34:01	London Stock Exchange
125	4590.00	10:34:01	London Stock Exchange
125	4590.00	10:34:01	London Stock Exchange
2	4588.00	10:36:12	London Stock Exchange
16	4588.00	10:36:12	London Stock Exchange
137	4588.00	10:36:12	London Stock Exchange
198	4588.00	10:36:12	London Stock Exchange
1	4598.00	10:43:25	London Stock Exchange
30	4598.00	10:43:25	London Stock Exchange
34	4598.00	10:43:25	London Stock Exchange
73	4598.00	10:43:25	London Stock Exchange
93	4598.00	10:43:25	London Stock Exchange
165	4598.00	10:43:25	London Stock Exchange
200	4598.00	10:43:25	London Stock Exchange
201	4598.00	10:43:25	London Stock Exchange

21	4597.00	10:47:20	London Stock Exchange
157	4597.00	10:47:20	London Stock Exchange
201	4597.00	10:47:20	London Stock Exchange
33	4602.00	10:49:22	London Stock Exchange
35	4602.00	10:49:22	London Stock Exchange
40	4602.00	10:49:22	London Stock Exchange
40	4602.00	10:49:22	London Stock Exchange
40	4602.00	10:49:22	London Stock Exchange
40	4602.00	10:49:22	London Stock Exchange
161	4602.00	10:49:22	London Stock Exchange
35	4599.00	10:52:16	London Stock Exchange
35	4599.00	10:52:16	London Stock Exchange
108	4599.00	10:52:16	London Stock Exchange
201	4599.00	10:52:16	London Stock Exchange
17	4596.00	10:55:48	London Stock Exchange
23	4596.00	10:55:48	London Stock Exchange
24	4596.00	10:55:48	London Stock Exchange
51	4596.00	10:55:48	London Stock Exchange
154	4596.00	10:55:48	London Stock Exchange
16	4596.00	10:57:34	London Stock Exchange
43	4596.00	10:57:34	London Stock Exchange
107	4596.00	10:57:34	London Stock Exchange
22	4596.00	11:00:52	London Stock Exchange
192	4596.00	11:00:52	London Stock Exchange
200	4596.00	11:00:52	London Stock Exchange
20	4597.00	11:03:45	London Stock Exchange
200	4597.00	11:03:45	London Stock Exchange
200	4597.00	11:03:45	London Stock Exchange
12	4603.00	11:13:30	London Stock Exchange
16	4603.00	11:13:30	London Stock Exchange
21	4603.00	11:13:30	London Stock Exchange
75	4603.00	11:13:30	London Stock Exchange
113	4603.00	11:13:30	London Stock Exchange
146	4603.00	11:13:30	London Stock Exchange
180	4603.00	11:13:30	London Stock Exchange
201	4603.00	11:13:30	London Stock Exchange
148	4602.00	11:15:02	London Stock Exchange
200	4602.00	11:15:02	London Stock Exchange
8	4602.00	11:20:29	London Stock Exchange
9	4602.00	11:20:29	London Stock Exchange
21	4602.00	11:20:29	London Stock Exchange
174	4602.00	11:20:29	London Stock Exchange
200	4602.00	11:20:29	London Stock Exchange
200	4602.00	11:20:29	London Stock Exchange
201	4602.00	11:20:29	London Stock Exchange
25	4602.00	11:27:42	London Stock Exchange
71	4602.00	11:27:42	London Stock Exchange
151	4602.00	11:27:42	London Stock Exchange

156	4602.00	11:27:42	London Stock Exchange
176	4602.00	11:27:42	London Stock Exchange
200	4602.00	11:27:42	London Stock Exchange
13	4602.00	11:29:36	London Stock Exchange
20	4602.00	11:29:36	London Stock Exchange
96	4602.00	11:29:36	London Stock Exchange
104	4602.00	11:29:36	London Stock Exchange
200	4602.00	11:29:36	London Stock Exchange
174	4611.00	11:38:56	London Stock Exchange
57	4614.00	11:40:04	London Stock Exchange
200	4614.00	11:40:04	London Stock Exchange
27	4615.00	11:44:01	London Stock Exchange
30	4615.00	11:44:01	London Stock Exchange
74	4615.00	11:44:01	London Stock Exchange
75	4615.00	11:44:01	London Stock Exchange
98	4615.00	11:44:01	London Stock Exchange
127	4615.00	11:44:01	London Stock Exchange
176	4615.00	11:44:01	London Stock Exchange
201	4615.00	11:44:01	London Stock Exchange
6	4615.00	11:45:10	London Stock Exchange
10	4615.00	11:45:10	London Stock Exchange
101	4615.00	11:45:10	London Stock Exchange
140	4615.00	11:45:10	London Stock Exchange
185	4615.00	11:45:10	London Stock Exchange
16	4614.00	11:46:19	London Stock Exchange
24	4614.00	11:46:19	London Stock Exchange
38	4614.00	11:46:19	London Stock Exchange
55	4614.00	11:46:19	London Stock Exchange
55	4614.00	11:46:19	London Stock Exchange
55	4614.00	11:46:19	London Stock Exchange
78	4614.00	11:46:19	London Stock Exchange
90	4614.00	11:46:19	London Stock Exchange
177	4614.00	11:46:19	London Stock Exchange
200	4614.00	11:46:19	London Stock Exchange
190	4613.00	11:47:23	London Stock Exchange
6	4613.00	11:47:45	London Stock Exchange
10	4613.00	11:47:45	London Stock Exchange
35	4613.00	11:47:45	London Stock Exchange
194	4613.00	11:47:45	London Stock Exchange
28	4611.00	11:50:51	London Stock Exchange
61	4611.00	11:50:51	London Stock Exchange
140	4611.00	11:50:51	London Stock Exchange
201	4611.00	11:50:51	London Stock Exchange
9	4614.00	11:52:14	London Stock Exchange
35	4614.00	11:52:14	London Stock Exchange
36	4614.00	11:52:14	London Stock Exchange
75	4614.00	11:52:14	London Stock Exchange
116	4614.00	11:52:14	London Stock Exchange

150	4614.00	11:52:14	London Stock Exchange
54	4613.00	11:56:11	London Stock Exchange
61	4613.00	11:56:11	London Stock Exchange
65	4613.00	11:56:11	London Stock Exchange
75	4613.00	11:56:11	London Stock Exchange
136	4613.00	11:56:11	London Stock Exchange
6	4612.00	11:58:50	London Stock Exchange
94	4612.00	11:58:50	London Stock Exchange
100	4612.00	11:58:50	London Stock Exchange
195	4612.00	11:58:50	London Stock Exchange
25	4609.00	11:59:26	London Stock Exchange
41	4609.00	11:59:26	London Stock Exchange
99	4609.00	11:59:26	London Stock Exchange
69	4614.00	12:04:07	London Stock Exchange
102	4614.00	12:04:07	London Stock Exchange
201	4614.00	12:04:07	London Stock Exchange
1	4618.00	12:07:05	London Stock Exchange
23	4617.00	12:07:05	London Stock Exchange
46	4617.00	12:07:05	London Stock Exchange
91	4617.00	12:07:05	London Stock Exchange
112	4617.00	12:07:05	London Stock Exchange
130	4617.00	12:07:05	London Stock Exchange
14	4617.00	12:09:25	London Stock Exchange
19	4617.00	12:09:25	London Stock Exchange
26	4617.00	12:09:25	London Stock Exchange
49	4617.00	12:09:25	London Stock Exchange
71	4617.00	12:09:25	London Stock Exchange
75	4617.00	12:09:25	London Stock Exchange
77	4617.00	12:09:25	London Stock Exchange
105	4617.00	12:09:25	London Stock Exchange
175	4617.00	12:09:25	London Stock Exchange
201	4617.00	12:09:25	London Stock Exchange
20	4618.00	12:14:40	London Stock Exchange
184	4618.00	12:14:40	London Stock Exchange
200	4618.00	12:14:40	London Stock Exchange
200	4618.00	12:14:40	London Stock Exchange
200	4618.00	12:14:40	London Stock Exchange
56	4617.00	12:17:42	London Stock Exchange
58	4617.00	12:17:42	London Stock Exchange
74	4617.00	12:17:42	London Stock Exchange
127	4617.00	12:17:42	London Stock Exchange
74	4617.00	12:18:41	London Stock Exchange
32	4618.00	12:19:01	London Stock Exchange
169	4618.00	12:19:01	London Stock Exchange
178	4618.00	12:19:01	London Stock Exchange
197	4618.00	12:23:49	London Stock Exchange
201	4618.00	12:23:49	London Stock Exchange
12	4618.00	12:24:47	London Stock Exchange

12	4618.00	12:24:47	London Stock Exchange
16	4618.00	12:24:47	London Stock Exchange
189	4618.00	12:24:47	London Stock Exchange
201	4618.00	12:24:47	London Stock Exchange
22	4616.00	12:26:59	London Stock Exchange
78	4616.00	12:26:59	London Stock Exchange
127	4616.00	12:26:59	London Stock Exchange
178	4616.00	12:26:59	London Stock Exchange
22	4616.00	12:31:13	London Stock Exchange
3	4616.00	12:31:44	London Stock Exchange
40	4616.00	12:31:44	London Stock Exchange
64	4616.00	12:31:44	London Stock Exchange
78	4616.00	12:31:44	London Stock Exchange
96	4616.00	12:31:44	London Stock Exchange
100	4616.00	12:31:44	London Stock Exchange
8	4618.00	12:37:50	London Stock Exchange
76	4618.00	12:37:50	London Stock Exchange
124	4618.00	12:37:50	London Stock Exchange
142	4618.00	12:37:50	London Stock Exchange
169	4618.00	12:37:50	London Stock Exchange
182	4618.00	12:37:50	London Stock Exchange
192	4618.00	12:37:50	London Stock Exchange
201	4618.00	12:37:50	London Stock Exchange
1	4616.00	12:41:28	London Stock Exchange
23	4616.00	12:41:28	London Stock Exchange
60	4616.00	12:41:28	London Stock Exchange
99	4616.00	12:41:28	London Stock Exchange
140	4616.00	12:41:28	London Stock Exchange
199	4616.00	12:41:28	London Stock Exchange
201	4616.00	12:41:28	London Stock Exchange
200	4618.00	12:44:21	London Stock Exchange
238	4618.00	12:44:21	London Stock Exchange
4	4616.00	12:50:06	London Stock Exchange
4	4616.00	12:50:06	London Stock Exchange
7	4616.00	12:50:06	London Stock Exchange
56	4616.00	12:50:06	London Stock Exchange
69	4616.00	12:50:06	London Stock Exchange
70	4616.00	12:50:06	London Stock Exchange
75	4616.00	12:50:06	London Stock Exchange
96	4616.00	12:50:06	London Stock Exchange
196	4616.00	12:50:06	London Stock Exchange
200	4616.00	12:50:06	London Stock Exchange
40	4618.00	12:54:48	London Stock Exchange
41	4618.00	12:54:48	London Stock Exchange
41	4618.00	12:54:48	London Stock Exchange
69	4618.00	12:54:48	London Stock Exchange
106	4618.00	12:54:48	London Stock Exchange
200	4618.00	12:54:48	London Stock Exchange

201	4618.00	12:54:48	London Stock Exchange
168	4616.00	12:58:22	London Stock Exchange
201	4616.00	12:58:22	London Stock Exchange
17	4615.00	13:01:26	London Stock Exchange
17	4615.00	13:01:26	London Stock Exchange
64	4615.00	13:01:26	London Stock Exchange
85	4615.00	13:01:26	London Stock Exchange
183	4615.00	13:01:26	London Stock Exchange
10	4617.00	13:06:45	London Stock Exchange
15	4617.00	13:06:45	London Stock Exchange
31	4617.00	13:06:45	London Stock Exchange
37	4617.00	13:06:45	London Stock Exchange
37	4617.00	13:06:45	London Stock Exchange
115	4617.00	13:06:45	London Stock Exchange
140	4617.00	13:06:45	London Stock Exchange
163	4617.00	13:06:45	London Stock Exchange
191	4617.00	13:06:45	London Stock Exchange
201	4617.00	13:06:45	London Stock Exchange
201	4617.00	13:06:45	London Stock Exchange
3	4615.00	13:08:21	London Stock Exchange
10	4615.00	13:08:21	London Stock Exchange
200	4615.00	13:08:21	London Stock Exchange
41	4615.00	13:08:22	London Stock Exchange
115	4615.00	13:08:22	London Stock Exchange
177	4613.00	13:12:56	London Stock Exchange
58	4618.00	13:15:44	London Stock Exchange
64	4618.00	13:15:44	London Stock Exchange
142	4618.00	13:15:44	London Stock Exchange
172	4618.00	13:15:44	London Stock Exchange
201	4618.00	13:15:44	London Stock Exchange
188	4617.00	13:18:15	London Stock Exchange
201	4617.00	13:18:15	London Stock Exchange
49	4619.00	13:21:00	London Stock Exchange
145	4619.00	13:21:00	London Stock Exchange
152	4619.00	13:21:00	London Stock Exchange
157	4619.00	13:23:41	London Stock Exchange
200	4619.00	13:23:41	London Stock Exchange
45	4620.00	13:24:44	London Stock Exchange
1	4619.00	13:25:29	London Stock Exchange
26	4619.00	13:25:29	London Stock Exchange
133	4619.00	13:25:29	London Stock Exchange
200	4619.00	13:25:29	London Stock Exchange
137	4618.00	13:27:23	London Stock Exchange
63	4618.00	13:28:24	London Stock Exchange
31	4615.00	13:58:42	London Stock Exchange
41	4617.00	14:00:38	London Stock Exchange
51	4618.00	14:06:26	London Stock Exchange
43	4619.00	14:09:55	London Stock Exchange

37	4618.00	14:12:12	London Stock Exchange
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