



Carnival Corporation & plc Purchase of Shares

September 28, 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: 27 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 5030.0 pence
Lowest price paid per share: 4997.0 pence
Average price paid per share: 5017.2716 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 19,167,652 shares in treasury and has 198,073,911 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: 27 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	5017.2716	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
201	4997.00	9:30:28	London Stock Exchange
201	4997.00	9:30:28	London Stock Exchange
32	4997.00	9:31:31	London Stock Exchange
34	4997.00	9:31:31	London Stock Exchange
53	4997.00	9:31:31	London Stock Exchange

69	4997.00	9:31:31	London Stock Exchange
98	4997.00	9:31:31	London Stock Exchange
104	4997.00	9:31:31	London Stock Exchange
119	4997.00	9:31:31	London Stock Exchange
167	4997.00	9:31:31	London Stock Exchange
201	4997.00	9:31:31	London Stock Exchange
163	5006.00	9:38:03	London Stock Exchange
200	5006.00	9:38:03	London Stock Exchange
183	5006.00	9:38:20	London Stock Exchange
200	5006.00	9:38:20	London Stock Exchange
71	5004.00	9:38:26	London Stock Exchange
111	5004.00	9:38:26	London Stock Exchange
1	5004.00	9:38:33	London Stock Exchange
18	5004.00	9:38:33	London Stock Exchange
35	5004.00	9:38:33	London Stock Exchange
177	5004.00	9:38:33	London Stock Exchange
199	5004.00	9:38:33	London Stock Exchange
200	5004.00	9:38:33	London Stock Exchange
150	5010.00	9:39:29	London Stock Exchange
6	5008.00	9:40:16	London Stock Exchange
10	5008.00	9:40:16	London Stock Exchange
16	5008.00	9:40:16	London Stock Exchange
74	5008.00	9:40:16	London Stock Exchange
76	5008.00	9:40:16	London Stock Exchange
82	5008.00	9:40:16	London Stock Exchange
98	5008.00	9:40:16	London Stock Exchange
102	5008.00	9:40:16	London Stock Exchange
119	5008.00	9:40:16	London Stock Exchange
200	5008.00	9:40:16	London Stock Exchange
1	5008.00	9:44:08	London Stock Exchange
57	5008.00	9:44:08	London Stock Exchange
70	5008.00	9:44:08	London Stock Exchange
79	5008.00	9:44:08	London Stock Exchange
113	5008.00	9:44:08	London Stock Exchange
130	5008.00	9:44:08	London Stock Exchange
200	5008.00	9:44:08	London Stock Exchange
200	5008.00	9:44:08	London Stock Exchange
200	5008.00	9:45:59	London Stock Exchange
205	5008.00	9:45:59	London Stock Exchange
34	5008.00	9:47:08	London Stock Exchange
66	5008.00	9:47:08	London Stock Exchange
66	5008.00	9:47:08	London Stock Exchange
110	5008.00	9:47:08	London Stock Exchange
134	5008.00	9:47:08	London Stock Exchange
95	5008.00	9:51:21	London Stock Exchange
105	5008.00	9:51:21	London Stock Exchange
15	5014.00	9:54:01	London Stock Exchange
22	5014.00	9:54:01	London Stock Exchange

93	5012.00	9:54:01	London Stock Exchange
158	5012.00	9:54:01	London Stock Exchange
161	5014.00	9:54:01	London Stock Exchange
174	5014.00	9:54:01	London Stock Exchange
176	5014.00	9:54:01	London Stock Exchange
200	5014.00	9:54:01	London Stock Exchange
200	5014.00	9:54:01	London Stock Exchange
200	5014.00	9:54:01	London Stock Exchange
200	5012.00	9:54:01	London Stock Exchange
201	5014.00	9:54:01	London Stock Exchange
23	5016.00	9:57:19	London Stock Exchange
27	5016.00	9:57:19	London Stock Exchange
59	5016.00	9:57:19	London Stock Exchange
61	5016.00	9:57:19	London Stock Exchange
61	5016.00	9:57:19	London Stock Exchange
75	5016.00	9:57:19	London Stock Exchange
75	5016.00	9:57:19	London Stock Exchange
97	5016.00	9:57:19	London Stock Exchange
103	5016.00	9:57:19	London Stock Exchange
139	5016.00	9:57:19	London Stock Exchange
200	5016.00	9:57:19	London Stock Exchange
64	5014.00	9:57:43	London Stock Exchange
95	5014.00	9:57:43	London Stock Exchange
97	5014.00	9:57:43	London Stock Exchange
105	5014.00	9:57:43	London Stock Exchange
49	5014.00	10:02:42	London Stock Exchange
151	5014.00	10:02:42	London Stock Exchange
7	5014.00	10:06:29	London Stock Exchange
10	5014.00	10:06:29	London Stock Exchange
14	5014.00	10:06:29	London Stock Exchange
17	5014.00	10:06:29	London Stock Exchange
19	5014.00	10:06:29	London Stock Exchange
20	5014.00	10:06:29	London Stock Exchange
21	5014.00	10:06:29	London Stock Exchange
40	5014.00	10:06:29	London Stock Exchange
42	5014.00	10:06:29	London Stock Exchange
43	5014.00	10:06:29	London Stock Exchange
82	5014.00	10:06:29	London Stock Exchange
118	5014.00	10:06:29	London Stock Exchange
149	5014.00	10:06:29	London Stock Exchange
160	5014.00	10:06:29	London Stock Exchange
167	5014.00	10:06:29	London Stock Exchange
200	5014.00	10:06:29	London Stock Exchange
200	5014.00	10:06:29	London Stock Exchange
201	5014.00	10:06:29	London Stock Exchange
201	5014.00	10:06:29	London Stock Exchange
201	5014.00	10:06:29	London Stock Exchange
201	5014.00	10:06:29	London Stock Exchange

201	5014.00	10:06:29	London Stock Exchange
16	5018.00	10:20:06	London Stock Exchange
63	5018.00	10:20:06	London Stock Exchange
84	5018.00	10:20:06	London Stock Exchange
89	5018.00	10:20:06	London Stock Exchange
110	5018.00	10:20:06	London Stock Exchange
135	5018.00	10:20:06	London Stock Exchange
156	5018.00	10:20:06	London Stock Exchange
200	5018.00	10:20:06	London Stock Exchange
201	5018.00	10:20:06	London Stock Exchange
201	5018.00	10:20:06	London Stock Exchange
2	5016.00	10:28:05	London Stock Exchange
6	5018.00	10:28:05	London Stock Exchange
7	5016.00	10:28:05	London Stock Exchange
15	5018.00	10:28:05	London Stock Exchange
16	5018.00	10:28:05	London Stock Exchange
16	5018.00	10:28:05	London Stock Exchange
16	5016.00	10:28:05	London Stock Exchange
17	5018.00	10:28:05	London Stock Exchange
18	5018.00	10:28:05	London Stock Exchange
20	5018.00	10:28:05	London Stock Exchange
26	5018.00	10:28:05	London Stock Exchange
27	5018.00	10:28:05	London Stock Exchange
34	5018.00	10:28:05	London Stock Exchange
35	5018.00	10:28:05	London Stock Exchange
39	5016.00	10:28:05	London Stock Exchange
56	5018.00	10:28:05	London Stock Exchange
83	5018.00	10:28:05	London Stock Exchange
85	5018.00	10:28:05	London Stock Exchange
91	5018.00	10:28:05	London Stock Exchange
100	5018.00	10:28:05	London Stock Exchange
115	5016.00	10:28:05	London Stock Exchange
144	5018.00	10:28:05	London Stock Exchange
150	5018.00	10:28:05	London Stock Exchange
150	5018.00	10:28:05	London Stock Exchange
166	5018.00	10:28:05	London Stock Exchange
200	5016.00	10:28:05	London Stock Exchange
201	5018.00	10:28:05	London Stock Exchange
201	5018.00	10:28:05	London Stock Exchange
201	5018.00	10:28:05	London Stock Exchange
201	5018.00	10:28:05	London Stock Exchange
201	5018.00	10:28:05	London Stock Exchange
201	5018.00	10:28:05	London Stock Exchange
201	5016.00	10:28:05	London Stock Exchange
201	5016.00	10:28:05	London Stock Exchange
366	5016.00	10:28:05	London Stock Exchange
374	5016.00	10:28:05	London Stock Exchange
437	5016.00	10:28:05	London Stock Exchange

441	5016.00	10:28:05	London Stock Exchange
2	5014.00	10:36:15	London Stock Exchange
6	5014.00	10:36:15	London Stock Exchange
11	5014.00	10:36:15	London Stock Exchange
14	5014.00	10:36:15	London Stock Exchange
26	5014.00	10:36:15	London Stock Exchange
64	5014.00	10:36:15	London Stock Exchange
78	5014.00	10:36:15	London Stock Exchange
86	5014.00	10:36:15	London Stock Exchange
96	5014.00	10:36:15	London Stock Exchange
114	5014.00	10:36:15	London Stock Exchange
123	5014.00	10:36:15	London Stock Exchange
163	5014.00	10:36:15	London Stock Exchange
200	5014.00	10:36:15	London Stock Exchange
200	5014.00	10:36:15	London Stock Exchange
201	5014.00	10:36:15	London Stock Exchange
201	5014.00	10:36:15	London Stock Exchange
201	5014.00	10:36:15	London Stock Exchange
201	5014.00	10:36:15	London Stock Exchange
140	5012.00	10:39:31	London Stock Exchange
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15	5016.00	10:51:34	London Stock Exchange
131	5016.00	10:51:34	London Stock Exchange
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8	5016.00	10:58:26	London Stock Exchange
11	5016.00	10:58:26	London Stock Exchange
17	5016.00	10:58:26	London Stock Exchange
18	5016.00	10:58:26	London Stock Exchange
19	5016.00	10:58:26	London Stock Exchange
20	5016.00	10:58:26	London Stock Exchange
28	5016.00	10:58:26	London Stock Exchange
33	5016.00	10:58:26	London Stock Exchange
37	5016.00	10:58:26	London Stock Exchange
43	5016.00	10:58:26	London Stock Exchange
44	5016.00	10:58:26	London Stock Exchange
53	5016.00	10:58:26	London Stock Exchange
56	5016.00	10:58:26	London Stock Exchange
57	5016.00	10:58:26	London Stock Exchange
75	5016.00	10:58:26	London Stock Exchange
84	5016.00	10:58:26	London Stock Exchange
95	5016.00	10:58:26	London Stock Exchange
100	5018.00	10:58:26	London Stock Exchange
100	5016.00	10:58:26	London Stock Exchange
106	5016.00	10:58:26	London Stock Exchange
117	5016.00	10:58:26	London Stock Exchange
125	5016.00	10:58:26	London Stock Exchange
143	5016.00	10:58:26	London Stock Exchange

149	5016.00	10:58:26	London Stock Exchange
171	5016.00	10:58:26	London Stock Exchange
186	5016.00	10:58:26	London Stock Exchange
190	5016.00	10:58:26	London Stock Exchange
200	5016.00	10:58:26	London Stock Exchange
200	5016.00	10:58:26	London Stock Exchange
200	5016.00	10:58:26	London Stock Exchange
201	5016.00	10:58:26	London Stock Exchange
201	5016.00	10:58:26	London Stock Exchange
201	5016.00	10:58:26	London Stock Exchange
201	5016.00	10:58:26	London Stock Exchange
201	5016.00	10:58:26	London Stock Exchange
201	5016.00	10:58:26	London Stock Exchange
201	5016.00	10:58:26	London Stock Exchange
375	5016.00	10:58:26	London Stock Exchange
432	5016.00	10:58:26	London Stock Exchange
59	5008.00	11:13:15	London Stock Exchange
94	5008.00	11:13:15	London Stock Exchange
98	5008.00	11:13:15	London Stock Exchange
110	5008.00	11:13:15	London Stock Exchange
6	5008.00	11:16:06	London Stock Exchange
15	5008.00	11:16:06	London Stock Exchange
16	5008.00	11:16:06	London Stock Exchange
18	5008.00	11:16:06	London Stock Exchange
30	5008.00	11:16:06	London Stock Exchange
30	5008.00	11:16:06	London Stock Exchange
40	5008.00	11:16:06	London Stock Exchange
42	5008.00	11:16:06	London Stock Exchange
70	5008.00	11:16:06	London Stock Exchange
71	5008.00	11:16:06	London Stock Exchange
101	5008.00	11:16:06	London Stock Exchange
129	5008.00	11:16:06	London Stock Exchange
171	5008.00	11:16:06	London Stock Exchange
200	5008.00	11:16:06	London Stock Exchange
201	5008.00	11:16:06	London Stock Exchange
201	5008.00	11:16:06	London Stock Exchange
100	5008.00	11:24:44	London Stock Exchange
133	5016.00	11:28:05	London Stock Exchange
201	5016.00	11:28:05	London Stock Exchange
68	5016.00	11:28:06	London Stock Exchange
72	5018.00	11:31:27	London Stock Exchange
84	5018.00	11:31:27	London Stock Exchange
292	5018.00	11:32:17	London Stock Exchange
201	5022.00	11:36:44	London Stock Exchange
25	5024.00	11:39:41	London Stock Exchange
47	5024.00	11:39:41	London Stock Exchange
100	5024.00	11:39:57	London Stock Exchange
150	5024.00	11:39:57	London Stock Exchange
4	5022.00	11:40:12	London Stock Exchange

8	5022.00	11:40:12	London Stock Exchange
9	5022.00	11:40:12	London Stock Exchange
9	5022.00	11:40:12	London Stock Exchange
17	5022.00	11:40:12	London Stock Exchange
20	5022.00	11:40:12	London Stock Exchange
22	5022.00	11:40:12	London Stock Exchange
28	5022.00	11:40:12	London Stock Exchange
32	5022.00	11:40:12	London Stock Exchange
33	5022.00	11:40:12	London Stock Exchange
38	5024.00	11:40:12	London Stock Exchange
38	5022.00	11:40:12	London Stock Exchange
44	5022.00	11:40:12	London Stock Exchange
46	5022.00	11:40:12	London Stock Exchange
54	5022.00	11:40:12	London Stock Exchange
55	5022.00	11:40:12	London Stock Exchange
62	5022.00	11:40:12	London Stock Exchange
72	5022.00	11:40:12	London Stock Exchange
95	5022.00	11:40:12	London Stock Exchange
100	5022.00	11:40:12	London Stock Exchange
106	5022.00	11:40:12	London Stock Exchange
120	5022.00	11:40:12	London Stock Exchange
125	5022.00	11:40:12	London Stock Exchange
151	5022.00	11:40:12	London Stock Exchange
184	5022.00	11:40:12	London Stock Exchange
189	5022.00	11:40:12	London Stock Exchange
189	5022.00	11:40:12	London Stock Exchange
200	5022.00	11:40:12	London Stock Exchange
200	5022.00	11:40:12	London Stock Exchange
200	5022.00	11:40:12	London Stock Exchange
200	5022.00	11:40:12	London Stock Exchange
201	5022.00	11:40:12	London Stock Exchange
201	5022.00	11:40:12	London Stock Exchange
201	5022.00	11:40:12	London Stock Exchange
201	5022.00	11:40:12	London Stock Exchange
201	5022.00	11:40:12	London Stock Exchange
201	5022.00	11:40:12	London Stock Exchange
285	5022.00	11:40:12	London Stock Exchange
374	5022.00	11:40:12	London Stock Exchange
396	5022.00	11:40:12	London Stock Exchange
407	5024.00	11:40:12	London Stock Exchange
5	5020.00	11:44:07	London Stock Exchange
8	5020.00	11:44:07	London Stock Exchange
10	5020.00	11:44:07	London Stock Exchange
11	5020.00	11:44:07	London Stock Exchange
21	5020.00	11:44:07	London Stock Exchange
37	5020.00	11:44:07	London Stock Exchange
54	5020.00	11:44:07	London Stock Exchange
69	5020.00	11:44:07	London Stock Exchange
124	5020.00	11:44:07	London Stock Exchange

125	5020.00	11:44:07	London Stock Exchange
135	5020.00	11:44:07	London Stock Exchange
201	5020.00	11:44:07	London Stock Exchange
24	5020.00	11:48:53	London Stock Exchange
161	5020.00	11:48:53	London Stock Exchange
3	5020.00	11:49:19	London Stock Exchange
16	5020.00	11:49:19	London Stock Exchange
26	5020.00	11:49:19	London Stock Exchange
31	5020.00	11:49:19	London Stock Exchange
33	5020.00	11:49:19	London Stock Exchange
35	5020.00	11:49:19	London Stock Exchange
47	5020.00	11:49:19	London Stock Exchange
72	5020.00	11:49:19	London Stock Exchange
75	5020.00	11:49:19	London Stock Exchange
75	5020.00	11:49:19	London Stock Exchange
78	5020.00	11:49:19	London Stock Exchange
83	5020.00	11:49:19	London Stock Exchange
118	5020.00	11:49:19	London Stock Exchange
141	5020.00	11:49:19	London Stock Exchange
182	5020.00	11:49:19	London Stock Exchange
190	5020.00	11:49:19	London Stock Exchange
200	5020.00	11:49:19	London Stock Exchange
201	5020.00	11:49:19	London Stock Exchange
201	5020.00	11:49:19	London Stock Exchange
16	5018.00	11:51:59	London Stock Exchange
201	5018.00	11:51:59	London Stock Exchange
151	5018.00	11:53:10	London Stock Exchange
33	5018.00	11:54:10	London Stock Exchange
126	5018.00	11:54:10	London Stock Exchange
14	5018.00	11:55:51	London Stock Exchange
75	5018.00	11:55:51	London Stock Exchange
98	5018.00	11:55:51	London Stock Exchange
102	5018.00	11:55:51	London Stock Exchange
124	5018.00	11:55:51	London Stock Exchange
7	5018.00	11:56:33	London Stock Exchange
63	5018.00	11:56:33	London Stock Exchange
93	5018.00	11:56:33	London Stock Exchange
5	5018.00	11:57:12	London Stock Exchange
2	5018.00	11:57:48	London Stock Exchange
3	5018.00	11:57:48	London Stock Exchange
8	5018.00	11:57:48	London Stock Exchange
12	5018.00	11:57:48	London Stock Exchange
13	5018.00	11:57:48	London Stock Exchange
20	5018.00	11:57:48	London Stock Exchange
39	5018.00	11:57:48	London Stock Exchange
77	5018.00	11:57:48	London Stock Exchange
95	5018.00	11:57:48	London Stock Exchange
123	5018.00	11:57:48	London Stock Exchange

125	5018.00	11:57:48	London Stock Exchange
200	5018.00	11:57:48	London Stock Exchange
200	5018.00	11:57:48	London Stock Exchange
201	5018.00	11:57:48	London Stock Exchange
201	5018.00	11:57:48	London Stock Exchange
29	5018.00	11:58:21	London Stock Exchange
75	5018.00	11:58:21	London Stock Exchange
9	5018.00	11:58:31	London Stock Exchange
28	5018.00	11:58:31	London Stock Exchange
43	5018.00	11:58:31	London Stock Exchange
47	5018.00	11:58:31	London Stock Exchange
55	5018.00	11:58:31	London Stock Exchange
66	5018.00	11:58:31	London Stock Exchange
75	5018.00	11:58:31	London Stock Exchange
118	5018.00	11:58:31	London Stock Exchange
200	5018.00	11:58:31	London Stock Exchange
200	5018.00	11:58:31	London Stock Exchange
7	5018.00	11:58:52	London Stock Exchange
34	5018.00	11:58:52	London Stock Exchange
79	5018.00	11:58:52	London Stock Exchange
295	5016.00	11:59:48	London Stock Exchange
34	5026.00	12:06:41	London Stock Exchange
42	5026.00	12:06:41	London Stock Exchange
43	5026.00	12:06:41	London Stock Exchange
58	5026.00	12:06:41	London Stock Exchange
69	5026.00	12:06:41	London Stock Exchange
99	5026.00	12:06:41	London Stock Exchange
100	5026.00	12:06:41	London Stock Exchange
101	5026.00	12:06:41	London Stock Exchange
132	5026.00	12:06:41	London Stock Exchange
158	5026.00	12:06:41	London Stock Exchange
196	5026.00	12:06:41	London Stock Exchange
201	5026.00	12:06:41	London Stock Exchange
23	5030.00	12:13:26	London Stock Exchange
23	5030.00	12:13:26	London Stock Exchange
27	5030.00	12:13:26	London Stock Exchange
41	5030.00	12:13:26	London Stock Exchange
42	5030.00	12:13:26	London Stock Exchange
135	5030.00	12:13:26	London Stock Exchange
156	5030.00	12:13:26	London Stock Exchange
173	5030.00	12:13:26	London Stock Exchange
173	5030.00	12:13:26	London Stock Exchange
200	5030.00	12:13:26	London Stock Exchange
200	5030.00	12:13:26	London Stock Exchange
3	5028.00	12:16:21	London Stock Exchange
15	5028.00	12:16:21	London Stock Exchange
17	5028.00	12:16:21	London Stock Exchange
27	5028.00	12:16:21	London Stock Exchange

37	5028.00	12:16:21	London Stock Exchange
60	5028.00	12:16:21	London Stock Exchange
82	5028.00	12:16:21	London Stock Exchange
97	5028.00	12:16:21	London Stock Exchange
158	5028.00	12:16:21	London Stock Exchange
162	5028.00	12:16:21	London Stock Exchange
168	5028.00	12:16:21	London Stock Exchange
200	5028.00	12:16:21	London Stock Exchange
200	5028.00	12:16:21	London Stock Exchange
200	5028.00	12:16:21	London Stock Exchange
200	5028.00	12:16:21	London Stock Exchange
200	5028.00	12:16:21	London Stock Exchange
201	5030.00	12:16:21	London Stock Exchange
201	5028.00	12:16:21	London Stock Exchange
252	5030.00	12:16:21	London Stock Exchange
392	5030.00	12:16:21	London Stock Exchange
397	5030.00	12:16:21	London Stock Exchange
176	5026.00	12:16:39	London Stock Exchange
200	5026.00	12:16:39	London Stock Exchange
62	5024.00	12:18:13	London Stock Exchange
39	5024.00	12:18:56	London Stock Exchange
39	5024.00	12:18:56	London Stock Exchange
139	5024.00	12:18:56	London Stock Exchange
161	5024.00	12:18:56	London Stock Exchange
162	5024.00	12:18:56	London Stock Exchange
4	5024.00	12:18:59	London Stock Exchange
26	5024.00	12:18:59	London Stock Exchange
171	5024.00	12:18:59	London Stock Exchange
201	5024.00	12:18:59	London Stock Exchange
201	5024.00	12:18:59	London Stock Exchange
9	5022.00	12:22:38	London Stock Exchange
26	5022.00	12:22:38	London Stock Exchange
56	5022.00	12:22:38	London Stock Exchange
57	5022.00	12:22:38	London Stock Exchange
144	5022.00	12:22:38	London Stock Exchange
175	5022.00	12:22:38	London Stock Exchange
200	5022.00	12:22:38	London Stock Exchange
201	5022.00	12:22:38	London Stock Exchange
201	5022.00	12:24:41	London Stock Exchange
58	5024.00	12:27:38	London Stock Exchange
110	5022.00	12:27:38	London Stock Exchange
112	5024.00	12:27:38	London Stock Exchange
135	5024.00	12:27:38	London Stock Exchange
150	5024.00	12:27:38	London Stock Exchange
150	5024.00	12:27:38	London Stock Exchange
150	5024.00	12:27:38	London Stock Exchange
175	5024.00	12:27:38	London Stock Exchange
113	5020.00	12:28:10	London Stock Exchange

127	5020.00	12:28:10	London Stock Exchange
183	5018.00	12:45:43	London Stock Exchange
16	5020.00	12:49:21	London Stock Exchange
170	5020.00	12:49:21	London Stock Exchange
179	5014.00	12:56:04	London Stock Exchange
29	5008.00	13:03:40	London Stock Exchange
147	5008.00	13:03:40	London Stock Exchange
213	5004.00	13:04:35	London Stock Exchange
14	5004.00	13:13:24	London Stock Exchange
65	5004.00	13:13:24	London Stock Exchange
95	5004.00	13:13:24	London Stock Exchange