



Carnival Corporation & plc Purchase of Shares

October 2, 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: 01 October 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4818.0 pence
Lowest price paid per share: 4756.0 pence
Average price paid per share: 4799.1378 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 19,267,652 shares in treasury and has 197,973,911 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: 01 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4799.1378	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
54	4767.00	8:09:04	London Stock Exchange
176	4767.00	8:09:04	London Stock Exchange
201	4767.00	8:09:04	London Stock Exchange
56	4766.00	8:11:00	London Stock Exchange
101	4766.00	8:11:00	London Stock Exchange

159	4767.00	8:11:00	London Stock Exchange
200	4766.00	8:11:00	London Stock Exchange
201	4767.00	8:11:00	London Stock Exchange
32	4767.00	8:15:00	London Stock Exchange
33	4767.00	8:15:00	London Stock Exchange
98	4767.00	8:15:00	London Stock Exchange
168	4767.00	8:15:00	London Stock Exchange
168	4767.00	8:15:00	London Stock Exchange
29	4777.00	8:18:50	London Stock Exchange
42	4777.00	8:18:50	London Stock Exchange
159	4777.00	8:18:50	London Stock Exchange
201	4777.00	8:18:50	London Stock Exchange
42	4776.00	8:19:09	London Stock Exchange
49	4776.00	8:19:09	London Stock Exchange
51	4776.00	8:19:09	London Stock Exchange
61	4776.00	8:19:09	London Stock Exchange
91	4776.00	8:19:09	London Stock Exchange
201	4776.00	8:19:09	London Stock Exchange
114	4784.00	8:20:46	London Stock Exchange
192	4795.00	8:26:29	London Stock Exchange
200	4795.00	8:26:29	London Stock Exchange
20	4793.00	8:26:30	London Stock Exchange
26	4793.00	8:26:30	London Stock Exchange
35	4793.00	8:26:30	London Stock Exchange
85	4793.00	8:26:30	London Stock Exchange
163	4793.00	8:26:30	London Stock Exchange
174	4793.00	8:26:30	London Stock Exchange
201	4793.00	8:26:30	London Stock Exchange
201	4793.00	8:26:30	London Stock Exchange
62	4792.00	8:27:40	London Stock Exchange
117	4792.00	8:27:40	London Stock Exchange
201	4792.00	8:27:40	London Stock Exchange
6	4790.00	8:29:22	London Stock Exchange
54	4790.00	8:29:22	London Stock Exchange
200	4790.00	8:29:22	London Stock Exchange
200	4790.00	8:29:22	London Stock Exchange
45	4791.00	8:32:51	London Stock Exchange
46	4791.00	8:32:51	London Stock Exchange
201	4791.00	8:32:51	London Stock Exchange
201	4791.00	8:32:51	London Stock Exchange
91	4795.00	8:34:46	London Stock Exchange
109	4795.00	8:34:46	London Stock Exchange
214	4795.00	8:34:46	London Stock Exchange
1	4798.00	8:38:03	London Stock Exchange
5	4798.00	8:38:03	London Stock Exchange
68	4798.00	8:38:03	London Stock Exchange
128	4798.00	8:38:03	London Stock Exchange
201	4798.00	8:38:03	London Stock Exchange

101	4805.00	8:42:03	London Stock Exchange
200	4805.00	8:42:03	London Stock Exchange
200	4805.00	8:42:03	London Stock Exchange
3	4804.00	8:42:35	London Stock Exchange
70	4804.00	8:42:35	London Stock Exchange
75	4804.00	8:42:35	London Stock Exchange
125	4804.00	8:42:35	London Stock Exchange
200	4804.00	8:42:35	London Stock Exchange
4	4803.00	8:47:00	London Stock Exchange
27	4803.00	8:47:00	London Stock Exchange
35	4803.00	8:47:00	London Stock Exchange
138	4803.00	8:47:00	London Stock Exchange
200	4803.00	8:47:00	London Stock Exchange
34	4802.00	8:48:55	London Stock Exchange
135	4802.00	8:48:55	London Stock Exchange
152	4802.00	8:48:55	London Stock Exchange
167	4802.00	8:48:55	London Stock Exchange
4	4799.00	8:52:19	London Stock Exchange
52	4799.00	8:52:19	London Stock Exchange
73	4799.00	8:52:19	London Stock Exchange
75	4799.00	8:52:19	London Stock Exchange
87	4799.00	8:52:19	London Stock Exchange
196	4799.00	8:52:19	London Stock Exchange
83	4797.00	8:55:23	London Stock Exchange
200	4797.00	8:55:23	London Stock Exchange
200	4797.00	8:55:23	London Stock Exchange
28	4795.00	8:56:12	London Stock Exchange
78	4795.00	8:56:12	London Stock Exchange
173	4795.00	8:56:12	London Stock Exchange
201	4795.00	8:56:12	London Stock Exchange
92	4796.00	9:01:41	London Stock Exchange
109	4796.00	9:01:41	London Stock Exchange
109	4796.00	9:01:41	London Stock Exchange
144	4796.00	9:01:41	London Stock Exchange
49	4796.00	9:02:21	London Stock Exchange
201	4796.00	9:02:21	London Stock Exchange
34	4796.00	9:03:24	London Stock Exchange
201	4796.00	9:03:24	London Stock Exchange
32	4802.00	9:08:43	London Stock Exchange
200	4802.00	9:08:43	London Stock Exchange
200	4802.00	9:08:43	London Stock Exchange
13	4805.00	9:14:38	London Stock Exchange
51	4805.00	9:14:38	London Stock Exchange
75	4805.00	9:14:38	London Stock Exchange
81	4805.00	9:14:38	London Stock Exchange
89	4805.00	9:14:38	London Stock Exchange
111	4805.00	9:14:38	London Stock Exchange
126	4805.00	9:14:38	London Stock Exchange

150	4805.00	9:14:38	London Stock Exchange
200	4805.00	9:14:38	London Stock Exchange
32	4804.00	9:15:26	London Stock Exchange
69	4804.00	9:15:26	London Stock Exchange
71	4804.00	9:15:26	London Stock Exchange
87	4804.00	9:15:26	London Stock Exchange
95	4804.00	9:15:26	London Stock Exchange
105	4804.00	9:15:26	London Stock Exchange
129	4804.00	9:15:26	London Stock Exchange
169	4804.00	9:15:26	London Stock Exchange
201	4804.00	9:15:26	London Stock Exchange
75	4806.00	9:19:14	London Stock Exchange
201	4806.00	9:19:14	London Stock Exchange
201	4806.00	9:19:14	London Stock Exchange
200	4811.00	9:22:36	London Stock Exchange
238	4811.00	9:22:36	London Stock Exchange
27	4812.00	9:25:11	London Stock Exchange
29	4812.00	9:25:11	London Stock Exchange
37	4812.00	9:25:11	London Stock Exchange
51	4812.00	9:25:11	London Stock Exchange
53	4812.00	9:25:11	London Stock Exchange
59	4812.00	9:25:11	London Stock Exchange
96	4812.00	9:25:11	London Stock Exchange
104	4812.00	9:25:11	London Stock Exchange
141	4812.00	9:25:11	London Stock Exchange
172	4812.00	9:25:11	London Stock Exchange
201	4812.00	9:25:11	London Stock Exchange
8	4817.00	9:30:00	London Stock Exchange
10	4817.00	9:30:00	London Stock Exchange
41	4817.00	9:30:00	London Stock Exchange
73	4817.00	9:30:00	London Stock Exchange
128	4817.00	9:30:00	London Stock Exchange
150	4817.00	9:30:00	London Stock Exchange
4	4818.00	9:34:59	London Stock Exchange
14	4818.00	9:34:59	London Stock Exchange
17	4818.00	9:34:59	London Stock Exchange
18	4818.00	9:34:59	London Stock Exchange
19	4818.00	9:34:59	London Stock Exchange
20	4818.00	9:34:59	London Stock Exchange
40	4818.00	9:34:59	London Stock Exchange
65	4818.00	9:34:59	London Stock Exchange
75	4818.00	9:34:59	London Stock Exchange
189	4818.00	9:34:59	London Stock Exchange
196	4818.00	9:34:59	London Stock Exchange
200	4818.00	9:34:59	London Stock Exchange
200	4818.00	9:34:59	London Stock Exchange
201	4818.00	9:34:59	London Stock Exchange
36	4813.00	9:39:11	London Stock Exchange

44	4813.00	9:39:11	London Stock Exchange
156	4813.00	9:39:11	London Stock Exchange
225	4813.00	9:39:11	London Stock Exchange
59	4813.00	9:41:34	London Stock Exchange
141	4813.00	9:41:34	London Stock Exchange
200	4813.00	9:41:34	London Stock Exchange
71	4813.00	9:41:44	London Stock Exchange
28	4814.00	9:46:05	London Stock Exchange
201	4814.00	9:46:05	London Stock Exchange
201	4814.00	9:46:05	London Stock Exchange
24	4814.00	9:46:08	London Stock Exchange
40	4814.00	9:46:08	London Stock Exchange
61	4814.00	9:46:08	London Stock Exchange
140	4814.00	9:46:08	London Stock Exchange
201	4814.00	9:46:08	London Stock Exchange
3	4814.00	9:51:01	London Stock Exchange
40	4814.00	9:51:01	London Stock Exchange
45	4814.00	9:51:01	London Stock Exchange
198	4814.00	9:51:01	London Stock Exchange
201	4814.00	9:51:01	London Stock Exchange
40	4813.00	9:53:23	London Stock Exchange
54	4813.00	9:53:23	London Stock Exchange
66	4813.00	9:53:23	London Stock Exchange
146	4813.00	9:53:23	London Stock Exchange
187	4813.00	9:53:23	London Stock Exchange
98	4810.00	9:56:10	London Stock Exchange
201	4810.00	9:56:10	London Stock Exchange
201	4810.00	9:56:10	London Stock Exchange
58	4803.00	9:59:40	London Stock Exchange
200	4803.00	9:59:40	London Stock Exchange
200	4803.00	9:59:40	London Stock Exchange
3	4808.00	10:02:42	London Stock Exchange
3	4808.00	10:02:42	London Stock Exchange
62	4808.00	10:02:42	London Stock Exchange
198	4808.00	10:02:42	London Stock Exchange
198	4808.00	10:02:42	London Stock Exchange
200	4810.00	10:06:18	London Stock Exchange
234	4810.00	10:06:18	London Stock Exchange
80	4811.00	10:08:42	London Stock Exchange
201	4811.00	10:08:42	London Stock Exchange
201	4811.00	10:08:42	London Stock Exchange
24	4812.00	10:11:27	London Stock Exchange
40	4812.00	10:11:27	London Stock Exchange
65	4812.00	10:11:27	London Stock Exchange
176	4812.00	10:11:27	London Stock Exchange
200	4812.00	10:11:27	London Stock Exchange
59	4816.00	10:12:37	London Stock Exchange
66	4816.00	10:12:37	London Stock Exchange

75	4816.00	10:12:37	London Stock Exchange
76	4816.00	10:12:37	London Stock Exchange
200	4816.00	10:12:37	London Stock Exchange
38	4814.00	10:15:48	London Stock Exchange
66	4814.00	10:15:48	London Stock Exchange
75	4814.00	10:15:48	London Stock Exchange
87	4814.00	10:15:48	London Stock Exchange
125	4814.00	10:15:48	London Stock Exchange
45	4811.00	10:19:14	London Stock Exchange
92	4811.00	10:19:14	London Stock Exchange
156	4811.00	10:19:14	London Stock Exchange
176	4811.00	10:19:14	London Stock Exchange
26	4811.00	10:23:42	London Stock Exchange
75	4811.00	10:23:42	London Stock Exchange
89	4811.00	10:23:42	London Stock Exchange
100	4811.00	10:23:42	London Stock Exchange
201	4811.00	10:23:42	London Stock Exchange
23	4812.00	10:28:19	London Stock Exchange
46	4812.00	10:28:19	London Stock Exchange
46	4812.00	10:28:19	London Stock Exchange
154	4812.00	10:28:19	London Stock Exchange
178	4812.00	10:28:19	London Stock Exchange
201	4812.00	10:28:19	London Stock Exchange
238	4812.00	10:28:19	London Stock Exchange
21	4810.00	10:31:32	London Stock Exchange
23	4810.00	10:31:32	London Stock Exchange
27	4810.00	10:31:32	London Stock Exchange
174	4810.00	10:31:32	London Stock Exchange
201	4810.00	10:31:32	London Stock Exchange
3	4804.00	10:34:50	London Stock Exchange
35	4804.00	10:34:50	London Stock Exchange
35	4804.00	10:34:50	London Stock Exchange
166	4804.00	10:34:50	London Stock Exchange
166	4804.00	10:34:50	London Stock Exchange
85	4809.00	10:45:53	London Stock Exchange
201	4809.00	10:45:53	London Stock Exchange
201	4809.00	10:45:53	London Stock Exchange
27	4808.00	10:47:34	London Stock Exchange
199	4808.00	10:47:34	London Stock Exchange
200	4808.00	10:47:34	London Stock Exchange
201	4808.00	10:47:34	London Stock Exchange
201	4808.00	10:47:34	London Stock Exchange
49	4807.00	10:49:33	London Stock Exchange
69	4807.00	10:49:33	London Stock Exchange
151	4807.00	10:49:33	London Stock Exchange
205	4807.00	10:49:33	London Stock Exchange
5	4804.00	10:53:22	London Stock Exchange
77	4804.00	10:53:22	London Stock Exchange

201	4804.00	10:53:22	London Stock Exchange
201	4804.00	10:53:22	London Stock Exchange
197	4795.00	10:59:09	London Stock Exchange
201	4795.00	10:59:09	London Stock Exchange
56	4790.00	11:01:42	London Stock Exchange
62	4790.00	11:01:42	London Stock Exchange
139	4790.00	11:01:42	London Stock Exchange
201	4790.00	11:01:42	London Stock Exchange
9	4792.00	11:04:23	London Stock Exchange
114	4792.00	11:04:42	London Stock Exchange
116	4792.00	11:04:42	London Stock Exchange
191	4792.00	11:04:42	London Stock Exchange
4	4793.00	11:07:56	London Stock Exchange
43	4793.00	11:07:56	London Stock Exchange
75	4793.00	11:07:56	London Stock Exchange
125	4793.00	11:07:56	London Stock Exchange
196	4793.00	11:07:56	London Stock Exchange
13	4798.00	11:16:07	London Stock Exchange
36	4798.00	11:16:07	London Stock Exchange
47	4798.00	11:16:07	London Stock Exchange
48	4798.00	11:16:07	London Stock Exchange
49	4798.00	11:16:07	London Stock Exchange
49	4798.00	11:16:07	London Stock Exchange
51	4798.00	11:16:07	London Stock Exchange
52	4798.00	11:16:07	London Stock Exchange
58	4798.00	11:16:07	London Stock Exchange
74	4798.00	11:16:07	London Stock Exchange
74	4798.00	11:16:07	London Stock Exchange
78	4798.00	11:16:07	London Stock Exchange
100	4798.00	11:16:07	London Stock Exchange
126	4798.00	11:16:07	London Stock Exchange
142	4798.00	11:16:07	London Stock Exchange
151	4798.00	11:16:07	London Stock Exchange
201	4798.00	11:16:07	London Stock Exchange
71	4799.00	11:19:06	London Stock Exchange
80	4799.00	11:19:06	London Stock Exchange
121	4799.00	11:19:06	London Stock Exchange
201	4799.00	11:19:06	London Stock Exchange
39	4795.00	11:23:05	London Stock Exchange
100	4795.00	11:23:05	London Stock Exchange
100	4795.00	11:23:05	London Stock Exchange
200	4795.00	11:23:05	London Stock Exchange
35	4793.00	11:29:27	London Stock Exchange
40	4793.00	11:29:27	London Stock Exchange
201	4793.00	11:29:27	London Stock Exchange
201	4793.00	11:29:27	London Stock Exchange
30	4792.00	11:32:12	London Stock Exchange
200	4792.00	11:32:12	London Stock Exchange

200	4792.00	11:32:12	London Stock Exchange
13	4792.00	11:37:41	London Stock Exchange
24	4792.00	11:37:41	London Stock Exchange
25	4792.00	11:37:41	London Stock Exchange
30	4792.00	11:37:41	London Stock Exchange
47	4792.00	11:37:41	London Stock Exchange
75	4792.00	11:37:41	London Stock Exchange
95	4792.00	11:37:41	London Stock Exchange
200	4792.00	11:37:41	London Stock Exchange
200	4792.00	11:37:41	London Stock Exchange
200	4792.00	11:37:41	London Stock Exchange
41	4788.00	11:40:24	London Stock Exchange
41	4788.00	11:40:24	London Stock Exchange
50	4788.00	11:40:24	London Stock Exchange
70	4788.00	11:40:24	London Stock Exchange
81	4788.00	11:40:24	London Stock Exchange
160	4788.00	11:40:24	London Stock Exchange
7	4798.00	11:48:38	London Stock Exchange
200	4798.00	11:48:38	London Stock Exchange
200	4798.00	11:48:38	London Stock Exchange
4	4799.00	11:51:21	London Stock Exchange
10	4799.00	11:51:21	London Stock Exchange
22	4799.00	11:51:21	London Stock Exchange
24	4799.00	11:51:21	London Stock Exchange
25	4799.00	11:51:21	London Stock Exchange
42	4799.00	11:51:21	London Stock Exchange
54	4799.00	11:51:21	London Stock Exchange
69	4799.00	11:51:21	London Stock Exchange
75	4799.00	11:51:21	London Stock Exchange
101	4799.00	11:51:21	London Stock Exchange
132	4799.00	11:51:21	London Stock Exchange
200	4799.00	11:51:21	London Stock Exchange
201	4799.00	11:51:21	London Stock Exchange
201	4799.00	11:51:21	London Stock Exchange
201	4799.00	11:51:21	London Stock Exchange
54	4797.00	11:54:20	London Stock Exchange
200	4797.00	11:54:20	London Stock Exchange
200	4797.00	11:54:20	London Stock Exchange
11	4792.00	11:56:42	London Stock Exchange
41	4792.00	11:56:42	London Stock Exchange
74	4792.00	11:56:42	London Stock Exchange
116	4792.00	11:56:42	London Stock Exchange
201	4792.00	11:56:42	London Stock Exchange
17	4792.00	11:59:42	London Stock Exchange
171	4792.00	11:59:42	London Stock Exchange
4	4792.00	11:59:43	London Stock Exchange
4	4792.00	11:59:43	London Stock Exchange
7	4796.00	12:03:15	London Stock Exchange

194	4796.00	12:03:15	London Stock Exchange
58	4796.00	12:03:16	London Stock Exchange
66	4796.00	12:03:16	London Stock Exchange
143	4796.00	12:03:16	London Stock Exchange
39	4793.00	12:04:18	London Stock Exchange
109	4793.00	12:04:18	London Stock Exchange
200	4793.00	12:04:18	London Stock Exchange
11	4796.00	12:06:35	London Stock Exchange
38	4796.00	12:06:35	London Stock Exchange
75	4796.00	12:06:35	London Stock Exchange
88	4796.00	12:06:35	London Stock Exchange
201	4796.00	12:06:35	London Stock Exchange
148	4800.00	12:09:19	London Stock Exchange
200	4800.00	12:09:19	London Stock Exchange
28	4800.00	12:09:22	London Stock Exchange
162	4800.00	12:09:22	London Stock Exchange
150	4799.00	12:09:24	London Stock Exchange
201	4799.00	12:09:24	London Stock Exchange
1	4800.00	12:13:37	London Stock Exchange
23	4800.00	12:13:37	London Stock Exchange
65	4800.00	12:13:37	London Stock Exchange
100	4800.00	12:13:37	London Stock Exchange
199	4800.00	12:13:37	London Stock Exchange
187	4801.00	12:17:03	London Stock Exchange
3	4800.00	12:17:42	London Stock Exchange
5	4800.00	12:17:42	London Stock Exchange
10	4800.00	12:17:42	London Stock Exchange
15	4800.00	12:17:42	London Stock Exchange
19	4800.00	12:17:42	London Stock Exchange
41	4800.00	12:17:42	London Stock Exchange
64	4800.00	12:17:42	London Stock Exchange
181	4800.00	12:17:42	London Stock Exchange
185	4800.00	12:17:42	London Stock Exchange
200	4800.00	12:17:42	London Stock Exchange
27	4800.00	12:20:39	London Stock Exchange
49	4800.00	12:20:39	London Stock Exchange
151	4800.00	12:20:39	London Stock Exchange
151	4800.00	12:20:39	London Stock Exchange
32	4801.00	12:24:00	London Stock Exchange
91	4801.00	12:24:00	London Stock Exchange
48	4801.00	12:24:28	London Stock Exchange
51	4801.00	12:24:28	London Stock Exchange
90	4801.00	12:24:28	London Stock Exchange
150	4801.00	12:24:28	London Stock Exchange
26	4800.00	12:25:30	London Stock Exchange
62	4800.00	12:25:30	London Stock Exchange
124	4800.00	12:25:30	London Stock Exchange
138	4800.00	12:25:30	London Stock Exchange

129	4800.00	12:29:11	London Stock Exchange
137	4800.00	12:29:11	London Stock Exchange
17	4801.00	12:30:02	London Stock Exchange
118	4801.00	12:30:02	London Stock Exchange
201	4801.00	12:30:02	London Stock Exchange
22	4800.00	12:31:00	London Stock Exchange
40	4800.00	12:31:00	London Stock Exchange
43	4800.00	12:31:00	London Stock Exchange
43	4800.00	12:31:00	London Stock Exchange
43	4800.00	12:31:00	London Stock Exchange
117	4800.00	12:31:00	London Stock Exchange
125	4799.00	12:33:40	London Stock Exchange
161	4799.00	12:33:40	London Stock Exchange
200	4799.00	12:33:40	London Stock Exchange
40	4799.00	12:36:19	London Stock Exchange
59	4799.00	12:36:19	London Stock Exchange
74	4799.00	12:36:19	London Stock Exchange
123	4799.00	12:36:19	London Stock Exchange
141	4799.00	12:36:19	London Stock Exchange
13	4798.00	12:37:49	London Stock Exchange
75	4798.00	12:37:49	London Stock Exchange
113	4798.00	12:37:49	London Stock Exchange
136	4798.00	12:37:49	London Stock Exchange
10	4795.00	12:39:25	London Stock Exchange
104	4795.00	12:39:25	London Stock Exchange
200	4795.00	12:39:25	London Stock Exchange
11	4790.00	12:41:32	London Stock Exchange
20	4790.00	12:41:32	London Stock Exchange
80	4790.00	12:41:32	London Stock Exchange
200	4790.00	12:41:32	London Stock Exchange
35	4789.00	12:47:31	London Stock Exchange
57	4789.00	12:47:31	London Stock Exchange
68	4789.00	12:47:31	London Stock Exchange
75	4789.00	12:47:31	London Stock Exchange
91	4789.00	12:47:31	London Stock Exchange
95	4789.00	12:47:31	London Stock Exchange
105	4789.00	12:47:31	London Stock Exchange
148	4789.00	12:47:31	London Stock Exchange
200	4789.00	12:47:31	London Stock Exchange
191	4795.00	12:56:44	London Stock Exchange
193	4795.00	12:56:44	London Stock Exchange
200	4795.00	12:56:44	London Stock Exchange
201	4795.00	12:56:44	London Stock Exchange
28	4794.00	12:57:36	London Stock Exchange
75	4794.00	12:57:36	London Stock Exchange
97	4794.00	12:57:36	London Stock Exchange
100	4793.00	12:57:36	London Stock Exchange
266	4794.00	12:57:36	London Stock Exchange

7	4793.00	12:58:24	London Stock Exchange
7	4793.00	12:58:24	London Stock Exchange
36	4793.00	12:58:24	London Stock Exchange
47	4793.00	12:58:24	London Stock Exchange
64	4793.00	12:58:24	London Stock Exchange
193	4793.00	12:58:24	London Stock Exchange
3	4793.00	13:06:51	London Stock Exchange
8	4793.00	13:06:51	London Stock Exchange
17	4793.00	13:06:51	London Stock Exchange
21	4793.00	13:06:51	London Stock Exchange
39	4793.00	13:06:51	London Stock Exchange
58	4793.00	13:06:51	London Stock Exchange
96	4793.00	13:06:51	London Stock Exchange
104	4793.00	13:06:51	London Stock Exchange
161	4793.00	13:06:51	London Stock Exchange
200	4793.00	13:06:51	London Stock Exchange
200	4793.00	13:06:51	London Stock Exchange
7	4790.00	13:08:32	London Stock Exchange
201	4790.00	13:08:32	London Stock Exchange
201	4790.00	13:08:32	London Stock Exchange
200	4786.00	13:12:40	London Stock Exchange
200	4786.00	13:12:40	London Stock Exchange
14	4786.00	13:16:33	London Stock Exchange
19	4786.00	13:16:33	London Stock Exchange
20	4786.00	13:16:33	London Stock Exchange
41	4786.00	13:16:33	London Stock Exchange
56	4786.00	13:16:33	London Stock Exchange
144	4786.00	13:16:33	London Stock Exchange
200	4786.00	13:16:33	London Stock Exchange
16	4784.00	13:20:54	London Stock Exchange
21	4784.00	13:20:54	London Stock Exchange
23	4784.00	13:20:54	London Stock Exchange
43	4784.00	13:20:54	London Stock Exchange
200	4784.00	13:20:54	London Stock Exchange
200	4784.00	13:20:54	London Stock Exchange
3	4781.00	13:25:12	London Stock Exchange
11	4781.00	13:25:12	London Stock Exchange
14	4781.00	13:25:12	London Stock Exchange
201	4781.00	13:25:12	London Stock Exchange
201	4781.00	13:25:12	London Stock Exchange
15	4786.00	13:41:06	London Stock Exchange
22	4760.00	13:46:25	London Stock Exchange
6	4756.00	13:48:44	London Stock Exchange
5	4758.00	13:55:15	London Stock Exchange
2	4770.00	14:10:36	London Stock Exchange
1	4766.00	14:26:14	London Stock Exchange