



Carnival Corporation & plc Purchase of Shares

September 6, 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: 05 September 2018
Number of shares purchased: 75,000 shares
Highest price paid per share: 4646.0 pence
Lowest price paid per share: 4598.0 pence
Average price paid per share: 4633.2896 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 18,331,951 shares in treasury and has 198,909,612 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: 05 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4633.2896	75,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
126	4633.00	8:18:38	London Stock Exchange
201	4633.00	8:18:38	London Stock Exchange
23	4634.00	8:19:09	London Stock Exchange
100	4634.00	8:19:09	London Stock Exchange
200	4634.00	8:19:09	London Stock Exchange

144	4634.00	8:20:30	London Stock Exchange
200	4634.00	8:20:30	London Stock Exchange
53	4633.00	8:20:56	London Stock Exchange
117	4633.00	8:20:56	London Stock Exchange
147	4633.00	8:20:56	London Stock Exchange
200	4630.00	8:21:52	London Stock Exchange
184	4630.00	8:22:42	London Stock Exchange
39	4632.00	8:25:26	London Stock Exchange
77	4632.00	8:25:26	London Stock Exchange
77	4632.00	8:25:26	London Stock Exchange
123	4632.00	8:25:26	London Stock Exchange
36	4630.00	8:25:38	London Stock Exchange
164	4630.00	8:25:38	London Stock Exchange
164	4630.00	8:25:38	London Stock Exchange
5	4630.00	8:25:40	London Stock Exchange
37	4629.00	8:27:15	London Stock Exchange
78	4629.00	8:27:15	London Stock Exchange
100	4629.00	8:27:15	London Stock Exchange
123	4629.00	8:27:15	London Stock Exchange
164	4628.00	8:27:16	London Stock Exchange
200	4628.00	8:27:16	London Stock Exchange
12	4624.00	8:30:30	London Stock Exchange
18	4624.00	8:30:30	London Stock Exchange
36	4624.00	8:30:30	London Stock Exchange
88	4624.00	8:30:30	London Stock Exchange
101	4624.00	8:30:30	London Stock Exchange
146	4624.00	8:30:30	London Stock Exchange
182	4624.00	8:30:30	London Stock Exchange
200	4624.00	8:30:30	London Stock Exchange
88	4620.00	8:32:00	London Stock Exchange
113	4620.00	8:32:00	London Stock Exchange
138	4620.00	8:32:00	London Stock Exchange
165	4619.00	8:33:26	London Stock Exchange
189	4619.00	8:33:26	London Stock Exchange
32	4618.00	8:33:39	London Stock Exchange
59	4618.00	8:33:39	London Stock Exchange
100	4618.00	8:33:39	London Stock Exchange
201	4618.00	8:33:39	London Stock Exchange
18	4621.00	8:36:33	London Stock Exchange
164	4621.00	8:36:33	London Stock Exchange
200	4621.00	8:36:33	London Stock Exchange
53	4620.00	8:37:39	London Stock Exchange
67	4620.00	8:37:39	London Stock Exchange
103	4620.00	8:37:39	London Stock Exchange
129	4621.00	8:37:39	London Stock Exchange
148	4620.00	8:37:39	London Stock Exchange
201	4621.00	8:37:39	London Stock Exchange
150	4620.00	8:42:32	London Stock Exchange

153	4619.00	8:42:32	London Stock Exchange
200	4620.00	8:42:32	London Stock Exchange
201	4619.00	8:42:32	London Stock Exchange
38	4622.00	8:45:18	London Stock Exchange
46	4622.00	8:45:18	London Stock Exchange
53	4622.00	8:45:18	London Stock Exchange
91	4622.00	8:45:18	London Stock Exchange
118	4622.00	8:45:18	London Stock Exchange
14	4623.00	8:47:57	London Stock Exchange
173	4623.00	8:47:57	London Stock Exchange
201	4623.00	8:47:57	London Stock Exchange
176	4630.00	8:52:23	London Stock Exchange
201	4630.00	8:52:23	London Stock Exchange
23	4629.00	8:52:38	London Stock Exchange
146	4629.00	8:52:38	London Stock Exchange
177	4629.00	8:52:38	London Stock Exchange
51	4630.00	8:52:47	London Stock Exchange
51	4630.00	8:52:47	London Stock Exchange
150	4630.00	8:52:47	London Stock Exchange
63	4630.00	8:53:02	London Stock Exchange
81	4630.00	8:53:02	London Stock Exchange
120	4630.00	8:53:02	London Stock Exchange
200	4630.00	8:53:02	London Stock Exchange
18	4632.00	8:55:23	London Stock Exchange
39	4632.00	8:55:23	London Stock Exchange
77	4632.00	8:55:23	London Stock Exchange
98	4632.00	8:55:23	London Stock Exchange
111	4632.00	8:55:23	London Stock Exchange
124	4632.00	8:55:23	London Stock Exchange
169	4632.00	8:55:23	London Stock Exchange
200	4632.00	8:55:23	London Stock Exchange
201	4632.00	8:55:23	London Stock Exchange
49	4635.00	8:59:40	London Stock Exchange
129	4635.00	8:59:40	London Stock Exchange
171	4635.00	8:59:40	London Stock Exchange
200	4635.00	8:59:40	London Stock Exchange
201	4635.00	8:59:40	London Stock Exchange
66	4634.00	9:00:14	London Stock Exchange
89	4634.00	9:00:14	London Stock Exchange
100	4634.00	9:00:14	London Stock Exchange
135	4634.00	9:00:14	London Stock Exchange
31	4635.00	9:00:38	London Stock Exchange
17	4636.00	9:01:31	London Stock Exchange
103	4636.00	9:01:31	London Stock Exchange
201	4636.00	9:01:31	London Stock Exchange
46	4636.00	9:01:35	London Stock Exchange
18	4635.00	9:01:48	London Stock Exchange
46	4635.00	9:01:48	London Stock Exchange

96	4635.00	9:01:48	London Stock Exchange
104	4635.00	9:01:48	London Stock Exchange
132	4635.00	9:01:48	London Stock Exchange
71	4636.00	9:03:36	London Stock Exchange
101	4636.00	9:03:36	London Stock Exchange
201	4636.00	9:03:36	London Stock Exchange
23	4634.00	9:04:20	London Stock Exchange
28	4634.00	9:04:49	London Stock Exchange
118	4634.00	9:04:49	London Stock Exchange
172	4634.00	9:04:49	London Stock Exchange
178	4634.00	9:04:49	London Stock Exchange
181	4634.00	9:04:49	London Stock Exchange
172	4635.00	9:05:33	London Stock Exchange
201	4635.00	9:05:33	London Stock Exchange
21	4638.00	9:08:43	London Stock Exchange
46	4638.00	9:09:15	London Stock Exchange
48	4638.00	9:09:15	London Stock Exchange
49	4638.00	9:09:15	London Stock Exchange
53	4638.00	9:09:15	London Stock Exchange
56	4638.00	9:09:15	London Stock Exchange
82	4638.00	9:09:15	London Stock Exchange
104	4638.00	9:09:15	London Stock Exchange
110	4638.00	9:09:15	London Stock Exchange
127	4638.00	9:09:15	London Stock Exchange
145	4638.00	9:09:15	London Stock Exchange
155	4638.00	9:09:15	London Stock Exchange
68	4638.00	9:09:46	London Stock Exchange
133	4638.00	9:09:46	London Stock Exchange
26	4638.00	9:10:07	London Stock Exchange
133	4638.00	9:10:12	London Stock Exchange
147	4636.00	9:12:11	London Stock Exchange
200	4636.00	9:12:11	London Stock Exchange
119	4634.00	9:13:10	London Stock Exchange
200	4634.00	9:13:10	London Stock Exchange
26	4633.00	9:15:35	London Stock Exchange
31	4633.00	9:15:35	London Stock Exchange
62	4633.00	9:15:35	London Stock Exchange
83	4633.00	9:15:35	London Stock Exchange
86	4633.00	9:15:35	London Stock Exchange
88	4633.00	9:15:35	London Stock Exchange
112	4633.00	9:15:35	London Stock Exchange
200	4633.00	9:15:35	London Stock Exchange
10	4634.00	9:20:37	London Stock Exchange
44	4634.00	9:20:37	London Stock Exchange
46	4634.00	9:20:38	London Stock Exchange
80	4634.00	9:20:38	London Stock Exchange
121	4634.00	9:20:38	London Stock Exchange
123	4634.00	9:20:38	London Stock Exchange

130	4634.00	9:20:38	London Stock Exchange
135	4634.00	9:20:38	London Stock Exchange
146	4634.00	9:20:38	London Stock Exchange
154	4634.00	9:20:38	London Stock Exchange
24	4632.00	9:21:11	London Stock Exchange
84	4632.00	9:21:11	London Stock Exchange
93	4632.00	9:21:25	London Stock Exchange
107	4632.00	9:21:25	London Stock Exchange
10	4632.00	9:22:06	London Stock Exchange
41	4632.00	9:22:06	London Stock Exchange
84	4632.00	9:22:06	London Stock Exchange
140	4632.00	9:22:06	London Stock Exchange
142	4632.00	9:22:06	London Stock Exchange
189	4630.00	9:23:18	London Stock Exchange
201	4630.00	9:23:18	London Stock Exchange
4	4629.00	9:24:29	London Stock Exchange
100	4629.00	9:24:35	London Stock Exchange
4	4632.00	9:26:29	London Stock Exchange
28	4632.00	9:26:29	London Stock Exchange
37	4632.00	9:26:29	London Stock Exchange
49	4632.00	9:26:29	London Stock Exchange
87	4632.00	9:26:29	London Stock Exchange
100	4632.00	9:26:29	London Stock Exchange
101	4632.00	9:26:29	London Stock Exchange
114	4632.00	9:26:29	London Stock Exchange
147	4632.00	9:26:29	London Stock Exchange
200	4632.00	9:26:29	London Stock Exchange
177	4632.00	9:27:56	London Stock Exchange
200	4632.00	9:27:56	London Stock Exchange
112	4633.00	9:30:00	London Stock Exchange
159	4632.00	9:30:00	London Stock Exchange
200	4633.00	9:30:00	London Stock Exchange
200	4632.00	9:30:00	London Stock Exchange
1	4631.00	9:32:15	London Stock Exchange
111	4631.00	9:32:15	London Stock Exchange
201	4631.00	9:32:15	London Stock Exchange
36	4636.00	9:37:08	London Stock Exchange
133	4636.00	9:37:08	London Stock Exchange
164	4636.00	9:37:08	London Stock Exchange
86	4635.00	9:37:23	London Stock Exchange
115	4635.00	9:37:23	London Stock Exchange
146	4635.00	9:37:23	London Stock Exchange
151	4635.00	9:37:23	London Stock Exchange
200	4635.00	9:37:23	London Stock Exchange
27	4634.00	9:37:44	London Stock Exchange
36	4634.00	9:37:44	London Stock Exchange
39	4634.00	9:37:44	London Stock Exchange
64	4634.00	9:37:44	London Stock Exchange

91	4634.00	9:37:44	London Stock Exchange
106	4634.00	9:37:44	London Stock Exchange
135	4634.00	9:37:44	London Stock Exchange
201	4634.00	9:37:44	London Stock Exchange
50	4637.00	9:41:16	London Stock Exchange
87	4637.00	9:41:16	London Stock Exchange
87	4637.00	9:41:16	London Stock Exchange
114	4637.00	9:41:16	London Stock Exchange
3	4636.00	9:42:27	London Stock Exchange
16	4636.00	9:42:27	London Stock Exchange
35	4636.00	9:42:27	London Stock Exchange
150	4636.00	9:42:27	London Stock Exchange
174	4636.00	9:42:27	London Stock Exchange
176	4636.00	9:42:27	London Stock Exchange
200	4636.00	9:42:27	London Stock Exchange
186	4634.00	9:44:02	London Stock Exchange
200	4634.00	9:44:02	London Stock Exchange
10	4637.00	9:47:59	London Stock Exchange
109	4637.00	9:47:59	London Stock Exchange
190	4637.00	9:47:59	London Stock Exchange
59	4636.00	9:48:12	London Stock Exchange
248	4636.00	9:48:12	London Stock Exchange
1	4638.00	9:50:02	London Stock Exchange
79	4638.00	9:50:02	London Stock Exchange
101	4638.00	9:50:02	London Stock Exchange
199	4638.00	9:50:02	London Stock Exchange
41	4637.00	9:51:34	London Stock Exchange
46	4637.00	9:51:34	London Stock Exchange
48	4637.00	9:51:34	London Stock Exchange
60	4637.00	9:51:34	London Stock Exchange
70	4637.00	9:51:34	London Stock Exchange
102	4637.00	9:51:34	London Stock Exchange
141	4637.00	9:51:34	London Stock Exchange
159	4637.00	9:51:34	London Stock Exchange
96	4637.00	9:53:57	London Stock Exchange
105	4637.00	9:53:58	London Stock Exchange
182	4637.00	9:53:58	London Stock Exchange
65	4636.00	9:54:39	London Stock Exchange
128	4636.00	9:54:39	London Stock Exchange
135	4636.00	9:54:39	London Stock Exchange
65	4632.00	9:55:54	London Stock Exchange
100	4632.00	9:55:55	London Stock Exchange
22	4632.00	9:56:07	London Stock Exchange
6	4632.00	9:56:48	London Stock Exchange
6	4632.00	9:56:48	London Stock Exchange
13	4632.00	9:56:48	London Stock Exchange
194	4632.00	9:56:48	London Stock Exchange
130	4633.00	9:57:34	London Stock Exchange

9	4633.00	9:58:18	London Stock Exchange
63	4633.00	9:58:18	London Stock Exchange
113	4633.00	9:58:23	London Stock Exchange
137	4633.00	9:58:23	London Stock Exchange
142	4633.00	9:58:23	London Stock Exchange
7	4632.00	9:59:29	London Stock Exchange
95	4632.00	9:59:29	London Stock Exchange
98	4632.00	9:59:29	London Stock Exchange
123	4632.00	9:59:29	London Stock Exchange
40	4632.00	10:01:33	London Stock Exchange
50	4632.00	10:01:33	London Stock Exchange
54	4632.00	10:01:33	London Stock Exchange
109	4632.00	10:01:33	London Stock Exchange
123	4632.00	10:01:33	London Stock Exchange
151	4632.00	10:01:33	London Stock Exchange
161	4632.00	10:01:33	London Stock Exchange
32	4630.00	10:03:54	London Stock Exchange
50	4630.00	10:03:54	London Stock Exchange
60	4630.00	10:03:54	London Stock Exchange
135	4630.00	10:03:54	London Stock Exchange
140	4630.00	10:03:54	London Stock Exchange
150	4630.00	10:03:54	London Stock Exchange
155	4630.00	10:03:54	London Stock Exchange
3	4630.00	10:05:02	London Stock Exchange
54	4629.00	10:05:28	London Stock Exchange
92	4629.00	10:05:28	London Stock Exchange
108	4629.00	10:05:28	London Stock Exchange
108	4629.00	10:05:28	London Stock Exchange
45	4629.00	10:06:44	London Stock Exchange
97	4629.00	10:06:56	London Stock Exchange
1	4631.00	10:09:40	London Stock Exchange
125	4631.00	10:09:40	London Stock Exchange
163	4631.00	10:09:40	London Stock Exchange
199	4631.00	10:09:40	London Stock Exchange
200	4631.00	10:09:40	London Stock Exchange
200	4631.00	10:09:40	London Stock Exchange
18	4628.00	10:11:04	London Stock Exchange
33	4628.00	10:11:04	London Stock Exchange
47	4628.00	10:11:04	London Stock Exchange
50	4628.00	10:11:04	London Stock Exchange
100	4628.00	10:11:04	London Stock Exchange
128	4628.00	10:11:04	London Stock Exchange
150	4628.00	10:11:04	London Stock Exchange
200	4628.00	10:11:04	London Stock Exchange
8	4629.00	10:14:25	London Stock Exchange
61	4629.00	10:14:25	London Stock Exchange
113	4629.00	10:14:25	London Stock Exchange
201	4629.00	10:14:25	London Stock Exchange

52	4628.00	10:14:49	London Stock Exchange
64	4628.00	10:14:49	London Stock Exchange
76	4628.00	10:14:49	London Stock Exchange
201	4628.00	10:14:49	London Stock Exchange
95	4625.00	10:15:22	London Stock Exchange
105	4625.00	10:15:22	London Stock Exchange
159	4625.00	10:15:28	London Stock Exchange
15	4625.00	10:15:30	London Stock Exchange
26	4623.00	10:18:08	London Stock Exchange
66	4623.00	10:18:08	London Stock Exchange
110	4623.00	10:18:08	London Stock Exchange
134	4623.00	10:18:08	London Stock Exchange
77	4622.00	10:19:05	London Stock Exchange
111	4622.00	10:19:05	London Stock Exchange
123	4622.00	10:19:05	London Stock Exchange
26	4627.00	10:27:38	London Stock Exchange
84	4627.00	10:27:38	London Stock Exchange
125	4627.00	10:27:38	London Stock Exchange
174	4627.00	10:27:38	London Stock Exchange
186	4627.00	10:27:38	London Stock Exchange
191	4627.00	10:27:38	London Stock Exchange
201	4627.00	10:27:38	London Stock Exchange
201	4627.00	10:27:38	London Stock Exchange
220	4627.00	10:27:38	London Stock Exchange
13	4626.00	10:27:46	London Stock Exchange
38	4626.00	10:27:46	London Stock Exchange
63	4626.00	10:27:46	London Stock Exchange
86	4626.00	10:27:46	London Stock Exchange
127	4626.00	10:27:46	London Stock Exchange
137	4626.00	10:27:46	London Stock Exchange
187	4626.00	10:27:46	London Stock Exchange
42	4625.00	10:28:55	London Stock Exchange
67	4625.00	10:28:55	London Stock Exchange
103	4625.00	10:28:55	London Stock Exchange
134	4625.00	10:28:55	London Stock Exchange
1	4625.00	10:29:15	London Stock Exchange
30	4625.00	10:30:59	London Stock Exchange
55	4625.00	10:30:59	London Stock Exchange
96	4625.00	10:30:59	London Stock Exchange
146	4625.00	10:30:59	London Stock Exchange
10	4624.00	10:32:15	London Stock Exchange
10	4624.00	10:32:15	London Stock Exchange
165	4624.00	10:32:15	London Stock Exchange
190	4624.00	10:32:15	London Stock Exchange
43	4634.00	10:38:04	London Stock Exchange
70	4634.00	10:38:04	London Stock Exchange
106	4634.00	10:38:04	London Stock Exchange
158	4634.00	10:38:04	London Stock Exchange

16	4634.00	10:38:57	London Stock Exchange
56	4634.00	10:38:57	London Stock Exchange
63	4634.00	10:38:57	London Stock Exchange
74	4634.00	10:38:57	London Stock Exchange
82	4634.00	10:38:57	London Stock Exchange
88	4634.00	10:38:57	London Stock Exchange
137	4634.00	10:38:57	London Stock Exchange
200	4634.00	10:38:57	London Stock Exchange
62	4634.00	10:43:22	London Stock Exchange
131	4634.00	10:43:22	London Stock Exchange
139	4634.00	10:43:22	London Stock Exchange
16	4633.00	10:44:00	London Stock Exchange
184	4633.00	10:44:00	London Stock Exchange
186	4633.00	10:44:00	London Stock Exchange
170	4632.00	10:45:33	London Stock Exchange
201	4632.00	10:45:33	London Stock Exchange
17	4633.00	10:50:25	London Stock Exchange
132	4633.00	10:50:25	London Stock Exchange
145	4633.00	10:50:25	London Stock Exchange
183	4633.00	10:50:25	London Stock Exchange
200	4633.00	10:50:25	London Stock Exchange
9	4632.00	10:51:25	London Stock Exchange
81	4635.00	10:53:50	London Stock Exchange
87	4635.00	10:53:50	London Stock Exchange
87	4635.00	10:53:50	London Stock Exchange
113	4635.00	10:53:50	London Stock Exchange
86	4634.00	10:55:24	London Stock Exchange
8	4639.00	10:57:31	London Stock Exchange
57	4639.00	10:57:31	London Stock Exchange
71	4639.00	10:57:31	London Stock Exchange
143	4639.00	10:57:31	London Stock Exchange
174	4639.00	10:57:31	London Stock Exchange
200	4639.00	10:57:31	London Stock Exchange
148	4643.00	10:59:20	London Stock Exchange
201	4643.00	10:59:20	London Stock Exchange
90	4642.00	10:59:28	London Stock Exchange
111	4642.00	10:59:28	London Stock Exchange
140	4642.00	10:59:28	London Stock Exchange
1	4642.00	11:00:55	London Stock Exchange
42	4642.00	11:00:55	London Stock Exchange
69	4642.00	11:00:55	London Stock Exchange
72	4642.00	11:00:55	London Stock Exchange
118	4642.00	11:00:55	London Stock Exchange
200	4642.00	11:00:55	London Stock Exchange
200	4642.00	11:00:55	London Stock Exchange
1	4642.00	11:05:01	London Stock Exchange
55	4642.00	11:05:01	London Stock Exchange
124	4642.00	11:05:01	London Stock Exchange

144	4642.00	11:05:01	London Stock Exchange
180	4645.00	11:08:27	London Stock Exchange
200	4645.00	11:08:27	London Stock Exchange
28	4644.00	11:09:09	London Stock Exchange
34	4644.00	11:09:09	London Stock Exchange
56	4644.00	11:09:09	London Stock Exchange
73	4644.00	11:09:09	London Stock Exchange
100	4644.00	11:09:09	London Stock Exchange
100	4644.00	11:09:09	London Stock Exchange
82	4646.00	11:11:58	London Stock Exchange
119	4646.00	11:11:58	London Stock Exchange
130	4646.00	11:11:58	London Stock Exchange
135	4646.00	11:11:58	London Stock Exchange
201	4646.00	11:11:58	London Stock Exchange
10	4643.00	11:14:27	London Stock Exchange
114	4643.00	11:14:27	London Stock Exchange
191	4643.00	11:14:27	London Stock Exchange
27	4642.00	11:15:53	London Stock Exchange
123	4642.00	11:15:53	London Stock Exchange
200	4642.00	11:15:53	London Stock Exchange
111	4643.00	11:17:06	London Stock Exchange
201	4643.00	11:17:06	London Stock Exchange
77	4642.00	11:19:55	London Stock Exchange
77	4642.00	11:19:55	London Stock Exchange
93	4642.00	11:19:55	London Stock Exchange
95	4642.00	11:19:55	London Stock Exchange
107	4642.00	11:19:55	London Stock Exchange
113	4642.00	11:19:55	London Stock Exchange
134	4642.00	11:19:55	London Stock Exchange
12	4642.00	11:21:56	London Stock Exchange
145	4642.00	11:21:56	London Stock Exchange
200	4642.00	11:21:56	London Stock Exchange
14	4640.00	11:25:13	London Stock Exchange
97	4640.00	11:25:13	London Stock Exchange
97	4640.00	11:25:13	London Stock Exchange
104	4640.00	11:25:13	London Stock Exchange
188	4638.00	11:26:50	London Stock Exchange
201	4638.00	11:26:50	London Stock Exchange
53	4635.00	11:29:43	London Stock Exchange
66	4635.00	11:29:43	London Stock Exchange
83	4635.00	11:29:43	London Stock Exchange
101	4635.00	11:29:43	London Stock Exchange
118	4635.00	11:29:43	London Stock Exchange
135	4635.00	11:29:43	London Stock Exchange
200	4635.00	11:29:43	London Stock Exchange
146	4634.00	11:30:02	London Stock Exchange
200	4634.00	11:30:02	London Stock Exchange
11	4633.00	11:32:16	London Stock Exchange

144	4633.00	11:32:16	London Stock Exchange
160	4633.00	11:32:16	London Stock Exchange
190	4633.00	11:32:16	London Stock Exchange
201	4633.00	11:32:16	London Stock Exchange
116	4631.00	11:35:08	London Stock Exchange
201	4631.00	11:35:08	London Stock Exchange
140	4631.00	11:36:02	London Stock Exchange
201	4631.00	11:36:02	London Stock Exchange
201	4629.00	11:37:31	London Stock Exchange
56	4629.00	11:37:53	London Stock Exchange
56	4629.00	11:37:53	London Stock Exchange
87	4629.00	11:37:53	London Stock Exchange
145	4629.00	11:37:53	London Stock Exchange
176	4629.00	11:37:53	London Stock Exchange
8	4630.00	11:40:58	London Stock Exchange
55	4630.00	11:40:58	London Stock Exchange
79	4630.00	11:40:58	London Stock Exchange
183	4630.00	11:40:58	London Stock Exchange
193	4630.00	11:40:58	London Stock Exchange
200	4630.00	11:40:58	London Stock Exchange
28	4627.00	11:43:50	London Stock Exchange
36	4627.00	11:43:50	London Stock Exchange
165	4627.00	11:43:50	London Stock Exchange
165	4627.00	11:43:50	London Stock Exchange
62	4630.00	11:47:24	London Stock Exchange
99	4630.00	11:47:24	London Stock Exchange
101	4630.00	11:47:24	London Stock Exchange
109	4630.00	11:47:24	London Stock Exchange
128	4630.00	11:47:24	London Stock Exchange
139	4630.00	11:47:24	London Stock Exchange
163	4630.00	11:47:24	London Stock Exchange
201	4630.00	11:47:24	London Stock Exchange
17	4626.00	11:49:42	London Stock Exchange
66	4626.00	11:49:42	London Stock Exchange
96	4626.00	11:49:42	London Stock Exchange
104	4626.00	11:49:42	London Stock Exchange
104	4626.00	11:49:42	London Stock Exchange
173	4628.00	11:52:07	London Stock Exchange
200	4628.00	11:52:07	London Stock Exchange
29	4627.00	11:52:12	London Stock Exchange
172	4627.00	11:52:12	London Stock Exchange
132	4627.00	11:52:16	London Stock Exchange
8	4625.00	11:55:14	London Stock Exchange
8	4625.00	11:55:14	London Stock Exchange
8	4625.00	11:55:14	London Stock Exchange
23	4624.00	11:55:14	London Stock Exchange
118	4625.00	11:55:14	London Stock Exchange
193	4625.00	11:55:14	London Stock Exchange

40	4624.00	11:55:15	London Stock Exchange
78	4624.00	11:55:15	London Stock Exchange
178	4624.00	11:55:15	London Stock Exchange
50	4626.00	11:56:29	London Stock Exchange
127	4626.00	11:56:29	London Stock Exchange
200	4626.00	11:56:29	London Stock Exchange
1	4629.00	12:02:16	London Stock Exchange
14	4629.00	12:02:16	London Stock Exchange
19	4629.00	12:02:16	London Stock Exchange
30	4629.00	12:02:16	London Stock Exchange
33	4629.00	12:02:16	London Stock Exchange
41	4629.00	12:02:16	London Stock Exchange
62	4629.00	12:02:16	London Stock Exchange
200	4629.00	12:02:16	London Stock Exchange
162	4629.00	12:02:17	London Stock Exchange
169	4629.00	12:02:17	London Stock Exchange
127	4627.00	12:03:02	London Stock Exchange
200	4627.00	12:03:02	London Stock Exchange
25	4629.00	12:04:18	London Stock Exchange
110	4629.00	12:04:18	London Stock Exchange
175	4629.00	12:04:18	London Stock Exchange
17	4633.00	12:06:55	London Stock Exchange
50	4633.00	12:06:55	London Stock Exchange
92	4633.00	12:06:55	London Stock Exchange
38	4634.00	12:07:39	London Stock Exchange
50	4634.00	12:07:39	London Stock Exchange
50	4634.00	12:08:01	London Stock Exchange
1	4633.00	12:08:03	London Stock Exchange
7	4633.00	12:08:03	London Stock Exchange
52	4633.00	12:08:03	London Stock Exchange
64	4633.00	12:08:03	London Stock Exchange
86	4633.00	12:08:03	London Stock Exchange
148	4633.00	12:08:03	London Stock Exchange
153	4633.00	12:08:03	London Stock Exchange
165	4633.00	12:08:03	London Stock Exchange
194	4633.00	12:08:03	London Stock Exchange
200	4633.00	12:08:03	London Stock Exchange
40	4633.00	12:12:39	London Stock Exchange
50	4633.00	12:12:39	London Stock Exchange
51	4633.00	12:12:39	London Stock Exchange
92	4633.00	12:12:39	London Stock Exchange
100	4633.00	12:12:39	London Stock Exchange
100	4633.00	12:12:39	London Stock Exchange
100	4633.00	12:12:39	London Stock Exchange
109	4633.00	12:12:39	London Stock Exchange
125	4633.00	12:12:39	London Stock Exchange
201	4633.00	12:12:39	London Stock Exchange
190	4631.00	12:13:26	London Stock Exchange

201	4631.00	12:13:26	London Stock Exchange
1	4630.00	12:14:06	London Stock Exchange
110	4630.00	12:14:06	London Stock Exchange
199	4630.00	12:14:06	London Stock Exchange
125	4628.00	12:15:57	London Stock Exchange
200	4628.00	12:15:57	London Stock Exchange
15	4629.00	12:17:31	London Stock Exchange
32	4629.00	12:17:31	London Stock Exchange
119	4629.00	12:17:31	London Stock Exchange
200	4629.00	12:17:31	London Stock Exchange
51	4629.00	12:18:11	London Stock Exchange
87	4629.00	12:18:11	London Stock Exchange
200	4629.00	12:18:11	London Stock Exchange
19	4628.00	12:21:17	London Stock Exchange
76	4628.00	12:21:17	London Stock Exchange
76	4628.00	12:21:17	London Stock Exchange
90	4628.00	12:21:17	London Stock Exchange
125	4628.00	12:21:17	London Stock Exchange
168	4628.00	12:21:17	London Stock Exchange
200	4628.00	12:21:17	London Stock Exchange
61	4631.00	12:25:01	London Stock Exchange
81	4631.00	12:25:01	London Stock Exchange
120	4631.00	12:25:01	London Stock Exchange
120	4631.00	12:25:01	London Stock Exchange
25	4630.00	12:25:02	London Stock Exchange
201	4630.00	12:25:02	London Stock Exchange
94	4630.00	12:25:05	London Stock Exchange
30	4627.00	12:27:17	London Stock Exchange
200	4627.00	12:27:17	London Stock Exchange
36	4636.00	12:32:06	London Stock Exchange
146	4636.00	12:32:06	London Stock Exchange
201	4636.00	12:32:06	London Stock Exchange
17	4635.00	12:32:08	London Stock Exchange
59	4635.00	12:32:08	London Stock Exchange
141	4635.00	12:32:08	London Stock Exchange
15	4636.00	12:33:52	London Stock Exchange
109	4636.00	12:33:52	London Stock Exchange
166	4636.00	12:33:52	London Stock Exchange
185	4636.00	12:33:52	London Stock Exchange
49	4635.00	12:33:53	London Stock Exchange
200	4635.00	12:33:53	London Stock Exchange
40	4636.00	12:34:27	London Stock Exchange
27	4641.00	12:37:05	London Stock Exchange
86	4641.00	12:37:05	London Stock Exchange
131	4641.00	12:37:05	London Stock Exchange
173	4641.00	12:37:05	London Stock Exchange
129	4640.00	12:37:10	London Stock Exchange
201	4640.00	12:37:10	London Stock Exchange

28	4639.00	12:37:28	London Stock Exchange
14	4639.00	12:39:42	London Stock Exchange
67	4639.00	12:39:42	London Stock Exchange
79	4639.00	12:39:42	London Stock Exchange
94	4639.00	12:39:42	London Stock Exchange
134	4639.00	12:39:42	London Stock Exchange
143	4639.00	12:39:42	London Stock Exchange
200	4639.00	12:39:42	London Stock Exchange
156	4637.00	12:41:52	London Stock Exchange
165	4637.00	12:41:52	London Stock Exchange
200	4637.00	12:41:52	London Stock Exchange
201	4637.00	12:41:52	London Stock Exchange
177	4638.00	12:44:35	London Stock Exchange
200	4638.00	12:44:35	London Stock Exchange
199	4639.00	12:48:45	London Stock Exchange
201	4639.00	12:48:45	London Stock Exchange
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30	4639.00	12:49:45	London Stock Exchange
32	4639.00	12:49:45	London Stock Exchange
44	4639.00	12:49:45	London Stock Exchange
127	4639.00	12:49:45	London Stock Exchange
179	4639.00	12:49:45	London Stock Exchange
85	4639.00	12:49:46	London Stock Exchange
169	4639.00	12:49:46	London Stock Exchange
53	4639.00	12:51:03	London Stock Exchange
94	4639.00	12:51:03	London Stock Exchange
136	4639.00	12:51:03	London Stock Exchange
140	4639.00	12:51:03	London Stock Exchange
10	4639.00	12:52:32	London Stock Exchange
10	4639.00	12:52:32	London Stock Exchange
44	4639.00	12:52:32	London Stock Exchange
106	4639.00	12:52:32	London Stock Exchange
146	4639.00	12:52:32	London Stock Exchange
175	4638.00	12:52:48	London Stock Exchange
200	4638.00	12:52:48	London Stock Exchange
1	4641.00	12:55:49	London Stock Exchange
182	4641.00	12:55:49	London Stock Exchange
200	4641.00	12:55:49	London Stock Exchange
43	4641.00	12:57:46	London Stock Exchange
98	4641.00	12:57:46	London Stock Exchange
201	4641.00	12:57:46	London Stock Exchange
30	4641.00	12:58:33	London Stock Exchange
85	4641.00	12:58:33	London Stock Exchange
115	4641.00	12:58:33	London Stock Exchange
115	4641.00	12:58:33	London Stock Exchange
50	4643.00	13:05:00	London Stock Exchange
4	4643.00	13:06:48	London Stock Exchange
29	4643.00	13:06:48	London Stock Exchange

29	4643.00	13:06:48	London Stock Exchange
44	4643.00	13:06:48	London Stock Exchange
72	4643.00	13:06:48	London Stock Exchange
99	4643.00	13:06:48	London Stock Exchange
111	4643.00	13:06:48	London Stock Exchange
115	4643.00	13:06:48	London Stock Exchange
131	4643.00	13:06:48	London Stock Exchange
136	4643.00	13:06:48	London Stock Exchange
150	4643.00	13:06:48	London Stock Exchange
156	4643.00	13:06:48	London Stock Exchange
171	4643.00	13:06:48	London Stock Exchange
172	4643.00	13:06:48	London Stock Exchange
176	4643.00	13:06:48	London Stock Exchange
183	4643.00	13:06:48	London Stock Exchange
197	4643.00	13:06:48	London Stock Exchange
200	4643.00	13:06:48	London Stock Exchange
201	4643.00	13:06:48	London Stock Exchange
50	4643.00	13:09:04	London Stock Exchange
73	4643.00	13:09:04	London Stock Exchange
75	4643.00	13:09:04	London Stock Exchange
150	4643.00	13:09:04	London Stock Exchange
61	4642.00	13:10:13	London Stock Exchange
69	4642.00	13:10:13	London Stock Exchange
200	4642.00	13:10:13	London Stock Exchange
1	4642.00	13:12:50	London Stock Exchange
200	4642.00	13:12:50	London Stock Exchange
51	4641.00	13:12:55	London Stock Exchange
116	4641.00	13:12:55	London Stock Exchange
191	4642.00	13:12:55	London Stock Exchange
200	4641.00	13:12:55	London Stock Exchange
58	4641.00	13:15:56	London Stock Exchange
2	4641.00	13:16:54	London Stock Exchange
5	4641.00	13:16:54	London Stock Exchange
11	4641.00	13:16:54	London Stock Exchange
21	4641.00	13:16:54	London Stock Exchange
23	4641.00	13:16:54	London Stock Exchange
67	4641.00	13:16:54	London Stock Exchange
97	4641.00	13:16:54	London Stock Exchange
121	4641.00	13:16:54	London Stock Exchange
177	4641.00	13:16:54	London Stock Exchange
19	4641.00	13:16:55	London Stock Exchange
54	4641.00	13:16:55	London Stock Exchange
104	4641.00	13:16:55	London Stock Exchange
117	4641.00	13:16:55	London Stock Exchange
144	4641.00	13:16:55	London Stock Exchange
15	4640.00	13:19:48	London Stock Exchange
41	4640.00	13:19:48	London Stock Exchange
41	4640.00	13:19:48	London Stock Exchange

72	4640.00	13:19:48	London Stock Exchange
87	4640.00	13:19:48	London Stock Exchange
101	4640.00	13:19:48	London Stock Exchange
200	4639.00	13:21:04	London Stock Exchange
5	4639.00	13:21:56	London Stock Exchange
28	4639.00	13:21:59	London Stock Exchange
52	4639.00	13:21:59	London Stock Exchange
105	4639.00	13:21:59	London Stock Exchange
149	4639.00	13:21:59	London Stock Exchange
149	4639.00	13:21:59	London Stock Exchange
3	4639.00	13:25:07	London Stock Exchange
38	4639.00	13:25:07	London Stock Exchange
98	4639.00	13:25:07	London Stock Exchange
99	4639.00	13:25:07	London Stock Exchange
118	4639.00	13:25:07	London Stock Exchange
159	4639.00	13:25:07	London Stock Exchange
201	4639.00	13:25:07	London Stock Exchange
50	4640.00	13:27:13	London Stock Exchange
66	4640.00	13:27:13	London Stock Exchange
50	4640.00	13:27:45	London Stock Exchange
82	4640.00	13:27:45	London Stock Exchange
150	4640.00	13:27:45	London Stock Exchange
46	4639.00	13:29:02	London Stock Exchange
196	4610.00	14:07:57	London Stock Exchange
208	4601.00	14:12:39	London Stock Exchange
70	4598.00	14:14:04	London Stock Exchange