



Carnival Corporation & plc Purchase of Shares

October 8, 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 October 2018
Number of shares purchased: 75,000 shares
Highest price paid per share: 4635.0 pence
Lowest price paid per share: 4562.0 pence
Average price paid per share: 4610.8837 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 19,492,652 shares in treasury and has 197,748,911 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: 05 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4610.8837	75,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
21	4628.00	8:11:42	London Stock Exchange
100	4628.00	8:11:42	London Stock Exchange
115	4628.00	8:11:42	London Stock Exchange
8	4632.00	8:13:44	London Stock Exchange
56	4632.00	8:13:44	London Stock Exchange

56	4632.00	8:13:44	London Stock Exchange
56	4632.00	8:13:44	London Stock Exchange
56	4632.00	8:13:44	London Stock Exchange
144	4632.00	8:13:44	London Stock Exchange
201	4630.00	8:14:49	London Stock Exchange
201	4630.00	8:14:49	London Stock Exchange
61	4630.00	8:14:52	London Stock Exchange
163	4629.00	8:15:11	London Stock Exchange
200	4629.00	8:15:11	London Stock Exchange
12	4624.00	8:17:03	London Stock Exchange
188	4624.00	8:17:03	London Stock Exchange
170	4624.00	8:17:25	London Stock Exchange
150	4624.00	8:20:17	London Stock Exchange
36	4621.00	8:20:56	London Stock Exchange
102	4622.00	8:20:56	London Stock Exchange
163	4621.00	8:20:56	London Stock Exchange
201	4622.00	8:20:56	London Stock Exchange
201	4622.00	8:20:56	London Stock Exchange
201	4621.00	8:20:56	London Stock Exchange
106	4624.00	8:24:14	London Stock Exchange
150	4624.00	8:24:14	London Stock Exchange
160	4624.00	8:24:14	London Stock Exchange
198	4622.00	8:25:44	London Stock Exchange
201	4622.00	8:25:44	London Stock Exchange
197	4622.00	8:28:39	London Stock Exchange
200	4622.00	8:28:39	London Stock Exchange
58	4620.00	8:28:41	London Stock Exchange
138	4621.00	8:28:49	London Stock Exchange
200	4621.00	8:28:49	London Stock Exchange
33	4621.00	8:31:34	London Stock Exchange
200	4621.00	8:31:34	London Stock Exchange
200	4621.00	8:31:34	London Stock Exchange
57	4619.00	8:33:09	London Stock Exchange
201	4619.00	8:33:09	London Stock Exchange
201	4619.00	8:33:09	London Stock Exchange
10	4617.00	8:34:20	London Stock Exchange
85	4617.00	8:34:20	London Stock Exchange
200	4617.00	8:34:20	London Stock Exchange
200	4617.00	8:34:20	London Stock Exchange
89	4616.00	8:39:35	London Stock Exchange
201	4616.00	8:39:35	London Stock Exchange
201	4616.00	8:39:35	London Stock Exchange
75	4617.00	8:43:13	London Stock Exchange
123	4617.00	8:43:13	London Stock Exchange
150	4617.00	8:43:13	London Stock Exchange
28	4615.00	8:43:44	London Stock Exchange
131	4615.00	8:43:44	London Stock Exchange
200	4615.00	8:43:44	London Stock Exchange

200	4615.00	8:43:44	London Stock Exchange
201	4615.00	8:43:44	London Stock Exchange
141	4614.00	8:46:19	London Stock Exchange
200	4614.00	8:46:19	London Stock Exchange
135	4615.00	8:49:00	London Stock Exchange
201	4615.00	8:49:00	London Stock Exchange
10	4612.00	8:50:34	London Stock Exchange
10	4612.00	8:50:34	London Stock Exchange
10	4612.00	8:50:34	London Stock Exchange
191	4612.00	8:50:34	London Stock Exchange
181	4612.00	8:50:35	London Stock Exchange
103	4612.00	8:50:39	London Stock Exchange
7	4611.00	8:52:53	London Stock Exchange
30	4611.00	8:52:53	London Stock Exchange
171	4611.00	8:52:53	London Stock Exchange
201	4611.00	8:52:53	London Stock Exchange
29	4609.00	8:55:35	London Stock Exchange
37	4609.00	8:55:35	London Stock Exchange
172	4609.00	8:55:35	London Stock Exchange
201	4609.00	8:55:35	London Stock Exchange
23	4611.00	8:59:11	London Stock Exchange
60	4611.00	8:59:11	London Stock Exchange
140	4611.00	8:59:11	London Stock Exchange
200	4611.00	8:59:11	London Stock Exchange
63	4609.00	9:00:42	London Stock Exchange
200	4609.00	9:00:42	London Stock Exchange
200	4609.00	9:00:42	London Stock Exchange
2	4611.00	9:07:26	London Stock Exchange
33	4611.00	9:07:26	London Stock Exchange
37	4611.00	9:07:26	London Stock Exchange
40	4611.00	9:07:26	London Stock Exchange
45	4611.00	9:07:26	London Stock Exchange
45	4611.00	9:07:26	London Stock Exchange
62	4611.00	9:07:26	London Stock Exchange
62	4611.00	9:07:26	London Stock Exchange
68	4611.00	9:07:26	London Stock Exchange
87	4611.00	9:07:26	London Stock Exchange
105	4611.00	9:07:26	London Stock Exchange
164	4611.00	9:07:26	London Stock Exchange
198	4611.00	9:07:26	London Stock Exchange
200	4611.00	9:07:26	London Stock Exchange
201	4611.00	9:07:26	London Stock Exchange
61	4615.00	9:10:36	London Stock Exchange
65	4615.00	9:10:36	London Stock Exchange
136	4615.00	9:10:36	London Stock Exchange
201	4615.00	9:10:36	London Stock Exchange
1	4618.00	9:15:22	London Stock Exchange
1	4618.00	9:15:22	London Stock Exchange

43	4618.00	9:15:22	London Stock Exchange
67	4618.00	9:15:22	London Stock Exchange
131	4618.00	9:15:22	London Stock Exchange
200	4618.00	9:15:22	London Stock Exchange
96	4617.00	9:18:44	London Stock Exchange
194	4617.00	9:18:44	London Stock Exchange
200	4617.00	9:18:44	London Stock Exchange
201	4617.00	9:18:44	London Stock Exchange
201	4617.00	9:18:44	London Stock Exchange
41	4614.00	9:22:51	London Stock Exchange
41	4614.00	9:22:51	London Stock Exchange
159	4614.00	9:22:51	London Stock Exchange
159	4614.00	9:22:51	London Stock Exchange
13	4617.00	9:25:30	London Stock Exchange
62	4617.00	9:25:30	London Stock Exchange
62	4617.00	9:25:30	London Stock Exchange
102	4617.00	9:25:30	London Stock Exchange
139	4617.00	9:25:30	London Stock Exchange
139	4617.00	9:25:30	London Stock Exchange
10	4615.00	9:27:33	London Stock Exchange
31	4615.00	9:27:33	London Stock Exchange
33	4615.00	9:27:33	London Stock Exchange
35	4615.00	9:27:33	London Stock Exchange
167	4615.00	9:27:33	London Stock Exchange
169	4615.00	9:27:33	London Stock Exchange
54	4614.00	9:29:50	London Stock Exchange
54	4614.00	9:29:50	London Stock Exchange
146	4614.00	9:29:50	London Stock Exchange
146	4614.00	9:29:50	London Stock Exchange
36	4614.00	9:30:47	London Stock Exchange
54	4614.00	9:30:47	London Stock Exchange
200	4615.00	9:34:30	London Stock Exchange
200	4615.00	9:34:30	London Stock Exchange
35	4615.00	9:35:21	London Stock Exchange
44	4615.00	9:36:46	London Stock Exchange
45	4615.00	9:36:46	London Stock Exchange
51	4615.00	9:36:46	London Stock Exchange
201	4615.00	9:36:46	London Stock Exchange
201	4615.00	9:36:46	London Stock Exchange
2	4611.00	9:41:11	London Stock Exchange
66	4611.00	9:41:11	London Stock Exchange
70	4611.00	9:41:11	London Stock Exchange
131	4611.00	9:41:11	London Stock Exchange
199	4611.00	9:41:11	London Stock Exchange
71	4610.00	9:42:57	London Stock Exchange
200	4610.00	9:42:57	London Stock Exchange
200	4610.00	9:42:57	London Stock Exchange
43	4609.00	9:46:20	London Stock Exchange

78	4609.00	9:46:20	London Stock Exchange
123	4609.00	9:46:20	London Stock Exchange
201	4609.00	9:46:20	London Stock Exchange
19	4610.00	9:50:10	London Stock Exchange
25	4610.00	9:50:10	London Stock Exchange
42	4610.00	9:50:10	London Stock Exchange
42	4610.00	9:50:10	London Stock Exchange
91	4610.00	9:50:10	London Stock Exchange
200	4610.00	9:50:10	London Stock Exchange
32	4611.00	9:54:01	London Stock Exchange
67	4611.00	9:54:01	London Stock Exchange
201	4611.00	9:54:01	London Stock Exchange
201	4611.00	9:54:01	London Stock Exchange
5	4616.00	10:00:22	London Stock Exchange
20	4616.00	10:00:22	London Stock Exchange
45	4616.00	10:00:22	London Stock Exchange
66	4616.00	10:00:22	London Stock Exchange
135	4616.00	10:00:22	London Stock Exchange
156	4616.00	10:00:22	London Stock Exchange
191	4616.00	10:00:22	London Stock Exchange
200	4616.00	10:00:22	London Stock Exchange
200	4616.00	10:00:22	London Stock Exchange
201	4616.00	10:00:22	London Stock Exchange
9	4623.00	10:05:24	London Stock Exchange
9	4623.00	10:05:24	London Stock Exchange
58	4623.00	10:05:24	London Stock Exchange
69	4623.00	10:05:24	London Stock Exchange
100	4623.00	10:05:24	London Stock Exchange
100	4623.00	10:05:24	London Stock Exchange
122	4623.00	10:05:24	London Stock Exchange
41	4622.00	10:05:43	London Stock Exchange
53	4622.00	10:05:43	London Stock Exchange
160	4622.00	10:05:43	London Stock Exchange
222	4622.00	10:05:43	London Stock Exchange
9	4620.00	10:08:20	London Stock Exchange
70	4620.00	10:08:20	London Stock Exchange
200	4620.00	10:08:20	London Stock Exchange
200	4620.00	10:08:20	London Stock Exchange
4	4620.00	10:11:28	London Stock Exchange
200	4620.00	10:11:28	London Stock Exchange
200	4620.00	10:11:28	London Stock Exchange
34	4618.00	10:13:17	London Stock Exchange
73	4618.00	10:13:17	London Stock Exchange
166	4618.00	10:13:17	London Stock Exchange
166	4618.00	10:13:17	London Stock Exchange
3	4615.00	10:19:58	London Stock Exchange
21	4615.00	10:19:58	London Stock Exchange
21	4615.00	10:19:58	London Stock Exchange

29	4615.00	10:19:58	London Stock Exchange
33	4615.00	10:19:58	London Stock Exchange
54	4615.00	10:19:58	London Stock Exchange
142	4615.00	10:19:58	London Stock Exchange
146	4615.00	10:19:58	London Stock Exchange
179	4615.00	10:19:58	London Stock Exchange
201	4615.00	10:19:58	London Stock Exchange
4	4618.00	10:28:44	London Stock Exchange
36	4618.00	10:28:44	London Stock Exchange
38	4618.00	10:28:44	London Stock Exchange
42	4618.00	10:28:44	London Stock Exchange
82	4618.00	10:28:44	London Stock Exchange
83	4618.00	10:28:44	London Stock Exchange
85	4618.00	10:28:44	London Stock Exchange
101	4618.00	10:28:44	London Stock Exchange
115	4618.00	10:28:44	London Stock Exchange
117	4618.00	10:28:44	London Stock Exchange
119	4618.00	10:28:44	London Stock Exchange
158	4618.00	10:28:44	London Stock Exchange
162	4618.00	10:28:44	London Stock Exchange
201	4618.00	10:28:44	London Stock Exchange
157	4617.00	10:31:43	London Stock Exchange
37	4617.00	10:31:57	London Stock Exchange
6	4620.00	10:43:04	London Stock Exchange
17	4620.00	10:43:04	London Stock Exchange
36	4620.00	10:43:04	London Stock Exchange
39	4620.00	10:43:04	London Stock Exchange
41	4620.00	10:43:04	London Stock Exchange
49	4620.00	10:43:04	London Stock Exchange
84	4620.00	10:43:04	London Stock Exchange
151	4620.00	10:43:04	London Stock Exchange
162	4620.00	10:43:04	London Stock Exchange
195	4620.00	10:43:04	London Stock Exchange
201	4620.00	10:43:04	London Stock Exchange
201	4620.00	10:43:04	London Stock Exchange
45	4624.00	10:46:22	London Stock Exchange
92	4624.00	10:46:22	London Stock Exchange
109	4624.00	10:46:22	London Stock Exchange
201	4624.00	10:46:22	London Stock Exchange
2	4627.00	10:53:29	London Stock Exchange
18	4627.00	10:53:29	London Stock Exchange
37	4627.00	10:53:29	London Stock Exchange
47	4627.00	10:53:29	London Stock Exchange
48	4627.00	10:53:29	London Stock Exchange
153	4627.00	10:53:29	London Stock Exchange
153	4627.00	10:53:29	London Stock Exchange
164	4627.00	10:53:29	London Stock Exchange
175	4627.00	10:53:29	London Stock Exchange

192	4627.00	10:53:29	London Stock Exchange
200	4627.00	10:53:29	London Stock Exchange
19	4628.00	10:58:28	London Stock Exchange
19	4628.00	10:58:28	London Stock Exchange
38	4628.00	10:58:28	London Stock Exchange
182	4628.00	10:58:28	London Stock Exchange
201	4628.00	10:58:28	London Stock Exchange
39	4629.00	11:07:32	London Stock Exchange
18	4629.00	11:07:34	London Stock Exchange
55	4629.00	11:07:34	London Stock Exchange
69	4629.00	11:07:34	London Stock Exchange
76	4629.00	11:07:34	London Stock Exchange
162	4629.00	11:07:34	London Stock Exchange
182	4629.00	11:07:34	London Stock Exchange
196	4629.00	11:07:34	London Stock Exchange
200	4629.00	11:07:34	London Stock Exchange
201	4629.00	11:07:34	London Stock Exchange
201	4629.00	11:07:34	London Stock Exchange
201	4629.00	11:07:34	London Stock Exchange
201	4629.00	11:07:34	London Stock Exchange
10	4633.00	11:12:40	London Stock Exchange
26	4633.00	11:12:40	London Stock Exchange
26	4633.00	11:12:40	London Stock Exchange
175	4633.00	11:12:40	London Stock Exchange
175	4633.00	11:12:40	London Stock Exchange
2	4631.00	11:15:05	London Stock Exchange
198	4631.00	11:15:05	London Stock Exchange
198	4631.00	11:15:05	London Stock Exchange
1	4634.00	11:23:07	London Stock Exchange
13	4634.00	11:23:07	London Stock Exchange
30	4634.00	11:23:07	London Stock Exchange
57	4634.00	11:23:07	London Stock Exchange
76	4634.00	11:23:07	London Stock Exchange
92	4634.00	11:23:07	London Stock Exchange
104	4634.00	11:23:07	London Stock Exchange
125	4634.00	11:23:07	London Stock Exchange
171	4634.00	11:23:07	London Stock Exchange
200	4634.00	11:23:07	London Stock Exchange
201	4634.00	11:23:07	London Stock Exchange
201	4634.00	11:23:07	London Stock Exchange
201	4634.00	11:23:07	London Stock Exchange
14	4633.00	11:28:58	London Stock Exchange
18	4633.00	11:28:58	London Stock Exchange
29	4633.00	11:28:58	London Stock Exchange
187	4633.00	11:28:58	London Stock Exchange
201	4633.00	11:28:58	London Stock Exchange
25	4630.00	11:31:01	London Stock Exchange
31	4630.00	11:31:01	London Stock Exchange

200	4630.00	11:31:01	London Stock Exchange
200	4630.00	11:31:01	London Stock Exchange
41	4627.00	11:42:48	London Stock Exchange
48	4627.00	11:42:48	London Stock Exchange
159	4627.00	11:42:48	London Stock Exchange
200	4627.00	11:42:48	London Stock Exchange
11	4626.00	11:45:11	London Stock Exchange
19	4626.00	11:45:11	London Stock Exchange
27	4626.00	11:45:11	London Stock Exchange
83	4626.00	11:45:11	London Stock Exchange
95	4627.00	11:45:11	London Stock Exchange
190	4626.00	11:45:11	London Stock Exchange
200	4627.00	11:45:11	London Stock Exchange
200	4627.00	11:45:11	London Stock Exchange
200	4626.00	11:45:11	London Stock Exchange
200	4626.00	11:45:11	London Stock Exchange
201	4626.00	11:45:11	London Stock Exchange
201	4626.00	11:45:11	London Stock Exchange
201	4626.00	11:45:11	London Stock Exchange
1	4627.00	11:55:09	London Stock Exchange
2	4627.00	11:55:09	London Stock Exchange
3	4627.00	11:55:09	London Stock Exchange
11	4627.00	11:55:09	London Stock Exchange
26	4627.00	11:55:09	London Stock Exchange
68	4627.00	11:55:09	London Stock Exchange
132	4627.00	11:55:09	London Stock Exchange
200	4627.00	11:55:09	London Stock Exchange
201	4627.00	11:55:09	London Stock Exchange
201	4627.00	11:55:09	London Stock Exchange
201	4627.00	11:55:09	London Stock Exchange
201	4627.00	11:55:09	London Stock Exchange
200	4627.00	11:58:05	London Stock Exchange
201	4627.00	11:58:05	London Stock Exchange
6	4627.00	12:02:28	London Stock Exchange
27	4627.00	12:02:28	London Stock Exchange
36	4627.00	12:02:28	London Stock Exchange
183	4627.00	12:02:28	London Stock Exchange
23	4635.00	12:08:15	London Stock Exchange
59	4635.00	12:08:15	London Stock Exchange
62	4635.00	12:08:15	London Stock Exchange
79	4635.00	12:08:15	London Stock Exchange
102	4635.00	12:08:15	London Stock Exchange
110	4635.00	12:08:15	London Stock Exchange
150	4635.00	12:08:15	London Stock Exchange
5	4632.00	12:09:13	London Stock Exchange
38	4632.00	12:09:13	London Stock Exchange
41	4632.00	12:09:13	London Stock Exchange
45	4632.00	12:09:13	London Stock Exchange

54	4632.00	12:09:13	London Stock Exchange
100	4632.00	12:09:13	London Stock Exchange
114	4632.00	12:09:13	London Stock Exchange
200	4632.00	12:09:13	London Stock Exchange
200	4632.00	12:09:13	London Stock Exchange
201	4629.00	12:12:11	London Stock Exchange
9	4629.00	12:12:37	London Stock Exchange
201	4629.00	12:12:37	London Stock Exchange
18	4632.00	12:18:24	London Stock Exchange
201	4632.00	12:18:24	London Stock Exchange
1	4632.00	12:22:04	London Stock Exchange
7	4632.00	12:22:04	London Stock Exchange
15	4632.00	12:22:04	London Stock Exchange
32	4632.00	12:22:04	London Stock Exchange
34	4632.00	12:22:04	London Stock Exchange
45	4632.00	12:22:04	London Stock Exchange
69	4632.00	12:22:04	London Stock Exchange
92	4632.00	12:22:04	London Stock Exchange
149	4632.00	12:22:04	London Stock Exchange
155	4632.00	12:22:04	London Stock Exchange
157	4632.00	12:22:04	London Stock Exchange
168	4632.00	12:22:04	London Stock Exchange
183	4632.00	12:22:04	London Stock Exchange
200	4632.00	12:22:04	London Stock Exchange
201	4632.00	12:22:04	London Stock Exchange
15	4630.00	12:27:06	London Stock Exchange
62	4630.00	12:27:06	London Stock Exchange
71	4630.00	12:27:06	London Stock Exchange
114	4630.00	12:27:06	London Stock Exchange
200	4630.00	12:27:06	London Stock Exchange
43	4629.00	12:28:43	London Stock Exchange
56	4629.00	12:28:43	London Stock Exchange
56	4629.00	12:28:43	London Stock Exchange
94	4629.00	12:28:43	London Stock Exchange
145	4629.00	12:28:43	London Stock Exchange
39	4631.00	12:40:05	London Stock Exchange
200	4631.00	12:40:05	London Stock Exchange
200	4631.00	12:40:05	London Stock Exchange
10	4633.00	12:44:37	London Stock Exchange
21	4633.00	12:44:37	London Stock Exchange
26	4633.00	12:44:37	London Stock Exchange
28	4633.00	12:44:37	London Stock Exchange
29	4633.00	12:44:37	London Stock Exchange
71	4633.00	12:44:37	London Stock Exchange
99	4633.00	12:44:37	London Stock Exchange
129	4633.00	12:44:37	London Stock Exchange
172	4633.00	12:44:37	London Stock Exchange
173	4633.00	12:44:37	London Stock Exchange

174	4633.00	12:44:37	London Stock Exchange
200	4633.00	12:44:37	London Stock Exchange
200	4633.00	12:44:37	London Stock Exchange
22	4632.00	12:46:08	London Stock Exchange
79	4632.00	12:46:08	London Stock Exchange
121	4632.00	12:46:08	London Stock Exchange
193	4632.00	12:46:08	London Stock Exchange
201	4632.00	12:46:08	London Stock Exchange
201	4632.00	12:46:08	London Stock Exchange
7	4635.00	12:54:46	London Stock Exchange
11	4635.00	12:54:46	London Stock Exchange
14	4635.00	12:54:46	London Stock Exchange
16	4635.00	12:54:46	London Stock Exchange
20	4635.00	12:54:46	London Stock Exchange
31	4635.00	12:54:46	London Stock Exchange
36	4635.00	12:54:46	London Stock Exchange
37	4635.00	12:54:46	London Stock Exchange
97	4635.00	12:54:46	London Stock Exchange
104	4635.00	12:54:46	London Stock Exchange
164	4635.00	12:54:46	London Stock Exchange
200	4635.00	12:54:46	London Stock Exchange
201	4635.00	12:54:46	London Stock Exchange
201	4635.00	12:54:46	London Stock Exchange
201	4635.00	12:54:46	London Stock Exchange
201	4635.00	12:54:46	London Stock Exchange
201	4635.00	12:54:46	London Stock Exchange
61	4635.00	12:57:36	London Stock Exchange
66	4635.00	12:57:36	London Stock Exchange
74	4635.00	12:57:36	London Stock Exchange
201	4635.00	12:57:36	London Stock Exchange
61	4635.00	12:57:42	London Stock Exchange
15	4635.00	13:02:41	London Stock Exchange
63	4635.00	13:02:41	London Stock Exchange
64	4635.00	13:02:41	London Stock Exchange
66	4635.00	13:02:41	London Stock Exchange
71	4635.00	13:02:41	London Stock Exchange
200	4635.00	13:02:41	London Stock Exchange
9	4635.00	13:02:42	London Stock Exchange
18	4632.00	13:06:32	London Stock Exchange
20	4632.00	13:06:32	London Stock Exchange
42	4632.00	13:06:32	London Stock Exchange
45	4632.00	13:06:32	London Stock Exchange
200	4632.00	13:06:32	London Stock Exchange
200	4632.00	13:06:32	London Stock Exchange
201	4632.00	13:06:32	London Stock Exchange
201	4632.00	13:06:32	London Stock Exchange
1	4631.00	13:10:57	London Stock Exchange
200	4631.00	13:10:57	London Stock Exchange

200	4631.00	13:10:57	London Stock Exchange
49	4628.00	13:16:00	London Stock Exchange
58	4628.00	13:16:00	London Stock Exchange
142	4628.00	13:16:00	London Stock Exchange
200	4628.00	13:16:00	London Stock Exchange
16	4629.00	13:22:02	London Stock Exchange
16	4629.00	13:22:02	London Stock Exchange
16	4629.00	13:22:02	London Stock Exchange
169	4629.00	13:22:02	London Stock Exchange
201	4629.00	13:22:02	London Stock Exchange
80	4629.00	13:22:10	London Stock Exchange
18	4627.00	13:22:21	London Stock Exchange
18	4627.00	13:22:21	London Stock Exchange
18	4627.00	13:22:21	London Stock Exchange
22	4627.00	13:22:21	London Stock Exchange
182	4627.00	13:22:21	London Stock Exchange
182	4627.00	13:22:21	London Stock Exchange
43	4624.00	13:27:36	London Stock Exchange
200	4624.00	13:27:36	London Stock Exchange
200	4624.00	13:27:36	London Stock Exchange
54	4622.00	13:28:33	London Stock Exchange
68	4622.00	13:28:33	London Stock Exchange
120	4622.00	13:28:33	London Stock Exchange
38	4593.00	14:11:50	London Stock Exchange
13	4592.00	14:12:04	London Stock Exchange
59	4592.00	14:12:04	London Stock Exchange
142	4592.00	14:12:04	London Stock Exchange
201	4592.00	14:12:04	London Stock Exchange
24	4593.00	14:13:22	London Stock Exchange
25	4593.00	14:13:22	London Stock Exchange
27	4593.00	14:13:22	London Stock Exchange
156	4593.00	14:13:22	London Stock Exchange
14	4593.00	14:15:09	London Stock Exchange
34	4593.00	14:15:09	London Stock Exchange
37	4593.00	14:15:09	London Stock Exchange
66	4593.00	14:15:09	London Stock Exchange
99	4593.00	14:15:09	London Stock Exchange
112	4593.00	14:15:09	London Stock Exchange
43	4593.00	14:15:17	London Stock Exchange
43	4593.00	14:15:17	London Stock Exchange
86	4593.00	14:15:17	London Stock Exchange
103	4593.00	14:15:17	London Stock Exchange
14	4594.00	14:15:50	London Stock Exchange
39	4593.00	14:15:50	London Stock Exchange
112	4593.00	14:15:50	London Stock Exchange
232	4593.00	14:15:50	London Stock Exchange
18	4593.00	14:15:57	London Stock Exchange
21	4593.00	14:15:57	London Stock Exchange

30	4594.00	14:15:57	London Stock Exchange
37	4594.00	14:15:57	London Stock Exchange
51	4593.00	14:15:57	London Stock Exchange
66	4594.00	14:15:57	London Stock Exchange
102	4593.00	14:15:57	London Stock Exchange
159	4593.00	14:15:57	London Stock Exchange
21	4592.00	14:16:06	London Stock Exchange
180	4592.00	14:16:06	London Stock Exchange
240	4592.00	14:16:06	London Stock Exchange
48	4592.00	14:16:48	London Stock Exchange
78	4592.00	14:16:48	London Stock Exchange
122	4592.00	14:16:48	London Stock Exchange
200	4592.00	14:16:48	London Stock Exchange
200	4591.00	14:17:10	London Stock Exchange
200	4591.00	14:17:10	London Stock Exchange
1	4591.00	14:17:11	London Stock Exchange
200	4592.00	14:20:18	London Stock Exchange
201	4592.00	14:20:18	London Stock Exchange
50	4592.00	14:20:21	London Stock Exchange
200	4592.00	14:20:21	London Stock Exchange
201	4592.00	14:20:21	London Stock Exchange
201	4592.00	14:20:21	London Stock Exchange
125	4592.00	14:20:55	London Stock Exchange
26	4592.00	14:22:36	London Stock Exchange
33	4592.00	14:22:36	London Stock Exchange
39	4592.00	14:22:36	London Stock Exchange
58	4592.00	14:22:36	London Stock Exchange
77	4592.00	14:22:36	London Stock Exchange
124	4592.00	14:22:36	London Stock Exchange
200	4592.00	14:22:36	London Stock Exchange
100	4592.00	14:23:01	London Stock Exchange
67	4592.00	14:23:06	London Stock Exchange
152	4592.00	14:23:06	London Stock Exchange
15	4592.00	14:23:24	London Stock Exchange
20	4592.00	14:23:24	London Stock Exchange
25	4592.00	14:23:24	London Stock Exchange
35	4592.00	14:23:24	London Stock Exchange
48	4592.00	14:23:24	London Stock Exchange
54	4592.00	14:23:24	London Stock Exchange
127	4592.00	14:23:24	London Stock Exchange
200	4592.00	14:23:24	London Stock Exchange
200	4592.00	14:23:24	London Stock Exchange
201	4592.00	14:23:24	London Stock Exchange
18	4592.00	14:23:37	London Stock Exchange
23	4592.00	14:23:37	London Stock Exchange
34	4592.00	14:23:37	London Stock Exchange
52	4592.00	14:23:37	London Stock Exchange
55	4592.00	14:23:37	London Stock Exchange

72	4592.00	14:23:37	London Stock Exchange
201	4592.00	14:23:37	London Stock Exchange
60	4592.00	14:23:41	London Stock Exchange
139	4592.00	14:23:42	London Stock Exchange
100	4587.00	14:24:31	London Stock Exchange
200	4587.00	14:24:31	London Stock Exchange
159	4587.00	14:24:52	London Stock Exchange
200	4586.00	14:25:22	London Stock Exchange
39	4586.00	14:25:26	London Stock Exchange
200	4586.00	14:25:26	London Stock Exchange
59	4583.00	14:25:57	London Stock Exchange
142	4583.00	14:25:57	London Stock Exchange
201	4583.00	14:25:57	London Stock Exchange
89	4583.00	14:25:59	London Stock Exchange
96	4583.00	14:27:15	London Stock Exchange
96	4583.00	14:27:15	London Stock Exchange
96	4583.00	14:27:15	London Stock Exchange
104	4583.00	14:27:15	London Stock Exchange
40	4584.00	14:27:32	London Stock Exchange
49	4584.00	14:27:32	London Stock Exchange
49	4584.00	14:27:32	London Stock Exchange
152	4584.00	14:27:32	London Stock Exchange
64	4584.00	14:27:38	London Stock Exchange
83	4584.00	14:27:38	London Stock Exchange
200	4584.00	14:27:38	London Stock Exchange
201	4584.00	14:27:38	London Stock Exchange
16	4584.00	14:27:42	London Stock Exchange
117	4584.00	14:27:42	London Stock Exchange
67	4584.00	14:27:43	London Stock Exchange
95	4587.00	14:28:04	London Stock Exchange
201	4587.00	14:28:04	London Stock Exchange
201	4587.00	14:28:04	London Stock Exchange
200	4590.00	14:29:16	London Stock Exchange
200	4590.00	14:29:16	London Stock Exchange
235	4590.00	14:29:16	London Stock Exchange
291	4590.00	14:29:16	London Stock Exchange
39	4589.00	14:30:01	London Stock Exchange
50	4589.00	14:30:01	London Stock Exchange
56	4589.00	14:30:01	London Stock Exchange
88	4589.00	14:30:01	London Stock Exchange
111	4589.00	14:30:01	London Stock Exchange
112	4589.00	14:30:01	London Stock Exchange
30	4589.00	14:30:02	London Stock Exchange
45	4589.00	14:30:02	London Stock Exchange
74	4589.00	14:30:02	London Stock Exchange
105	4589.00	14:30:02	London Stock Exchange
145	4589.00	14:30:02	London Stock Exchange
200	4589.00	14:30:02	London Stock Exchange

200	4589.00	14:30:02	London Stock Exchange
201	4589.00	14:30:02	London Stock Exchange
17	4589.00	14:30:04	London Stock Exchange
31	4589.00	14:30:04	London Stock Exchange
32	4589.00	14:30:04	London Stock Exchange
107	4589.00	14:30:04	London Stock Exchange
163	4589.00	14:30:04	London Stock Exchange
61	4589.00	14:30:20	London Stock Exchange
66	4590.00	14:30:20	London Stock Exchange
201	4589.00	14:30:20	London Stock Exchange
201	4589.00	14:30:20	London Stock Exchange
49	4590.00	14:30:36	London Stock Exchange
200	4590.00	14:30:36	London Stock Exchange
200	4590.00	14:30:36	London Stock Exchange
201	4590.00	14:30:36	London Stock Exchange
1	4590.00	14:30:49	London Stock Exchange
1	4590.00	14:30:49	London Stock Exchange
2	4590.00	14:30:49	London Stock Exchange
5	4590.00	14:30:49	London Stock Exchange
6	4590.00	14:30:49	London Stock Exchange
13	4590.00	14:30:49	London Stock Exchange
37	4590.00	14:30:49	London Stock Exchange
44	4590.00	14:30:49	London Stock Exchange
44	4590.00	14:30:49	London Stock Exchange
44	4590.00	14:30:49	London Stock Exchange
44	4590.00	14:30:49	London Stock Exchange
53	4590.00	14:30:49	London Stock Exchange
99	4590.00	14:30:49	London Stock Exchange
134	4590.00	14:30:49	London Stock Exchange
150	4590.00	14:30:49	London Stock Exchange
152	4590.00	14:30:49	London Stock Exchange
156	4590.00	14:30:49	London Stock Exchange
200	4590.00	14:30:49	London Stock Exchange
200	4590.00	14:30:49	London Stock Exchange
201	4590.00	14:30:49	London Stock Exchange
201	4590.00	14:30:49	London Stock Exchange
200	4587.00	14:30:57	London Stock Exchange
237	4587.00	14:30:57	London Stock Exchange
17	4587.00	14:31:10	London Stock Exchange
183	4587.00	14:31:14	London Stock Exchange
258	4587.00	14:31:14	London Stock Exchange
46	4587.00	14:31:22	London Stock Exchange
200	4587.00	14:31:22	London Stock Exchange
42	4587.00	14:31:27	London Stock Exchange
200	4587.00	14:31:27	London Stock Exchange
45	4582.00	14:31:40	London Stock Exchange
50	4582.00	14:31:40	London Stock Exchange
89	4582.00	14:31:40	London Stock Exchange

105	4582.00	14:31:40	London Stock Exchange
200	4582.00	14:31:40	London Stock Exchange
62	4584.00	14:32:01	London Stock Exchange
69	4584.00	14:32:01	London Stock Exchange
75	4584.00	14:32:01	London Stock Exchange
101	4584.00	14:32:01	London Stock Exchange
150	4582.00	14:34:44	London Stock Exchange
204	4583.00	14:47:08	London Stock Exchange
202	4580.00	14:47:35	London Stock Exchange
198	4576.00	14:50:14	London Stock Exchange
202	4575.00	14:52:03	London Stock Exchange
251	4576.00	14:57:37	London Stock Exchange
47	4576.00	14:57:47	London Stock Exchange
113	4574.00	14:59:42	London Stock Exchange
201	4574.00	14:59:42	London Stock Exchange
301	4567.00	15:07:19	London Stock Exchange
244	4569.00	15:11:00	London Stock Exchange
284	4574.00	15:16:14	London Stock Exchange
50	4583.00	15:36:50	London Stock Exchange
83	4583.00	15:36:50	London Stock Exchange
141	4583.00	15:36:50	London Stock Exchange
193	4583.00	15:36:50	London Stock Exchange
23	4583.00	15:39:00	London Stock Exchange
183	4583.00	15:39:00	London Stock Exchange
89	4581.00	15:39:32	London Stock Exchange
109	4581.00	15:39:32	London Stock Exchange
200	4578.00	15:44:26	London Stock Exchange
161	4575.00	15:47:51	London Stock Exchange
41	4575.00	15:48:00	London Stock Exchange
8	4573.00	15:48:50	London Stock Exchange
25	4583.00	15:55:44	London Stock Exchange
59	4583.00	15:55:44	London Stock Exchange
119	4578.00	15:55:44	London Stock Exchange
133	4583.00	15:55:44	London Stock Exchange
142	4583.00	15:55:44	London Stock Exchange
201	4578.00	15:55:44	London Stock Exchange
249	4582.00	15:59:47	London Stock Exchange
86	4583.00	16:00:14	London Stock Exchange
111	4583.00	16:00:14	London Stock Exchange
91	4581.00	16:01:27	London Stock Exchange
113	4581.00	16:01:27	London Stock Exchange
47	4576.00	16:05:18	London Stock Exchange
153	4576.00	16:05:18	London Stock Exchange
8	4576.00	16:05:24	London Stock Exchange
202	4575.00	16:09:57	London Stock Exchange
201	4571.00	16:14:12	London Stock Exchange
100	4571.00	16:14:36	London Stock Exchange
13	4572.00	16:15:19	London Stock Exchange

29	4562.00	16:16:49	London Stock Exchange
264	4566.00	16:20:49	London Stock Exchange
11	4567.00	16:22:03	London Stock Exchange
50	4567.00	16:22:03	London Stock Exchange
72	4567.00	16:22:03	London Stock Exchange
78	4567.00	16:22:03	London Stock Exchange
122	4567.00	16:22:03	London Stock Exchange
50	4568.00	16:25:33	London Stock Exchange
123	4568.00	16:25:33	London Stock Exchange
151	4568.00	16:25:33	London Stock Exchange