



## Carnival Corporation & plc Purchase of Shares

April 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 April 2018  
 Number of shares purchased: 75,000 shares  
 Highest price paid per share: 4625.0 pence  
 Lowest price paid per share: 4582.0 pence  
 Average price paid per share: 4615.3612 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 10,875,622 shares in treasury and has 206,364,167 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 April 2018

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4615.3612	75,000

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
100	4602.00	8:25:25	London Stock Exchange
93	4602.00	8:25:25	London Stock Exchange
100	4603.00	8:25:25	London Stock Exchange
93	4603.00	8:25:25	London Stock Exchange
35	4603.00	8:25:25	London Stock Exchange

7	4603.00	8:25:25	London Stock Exchange
201	4600.00	8:26:02	London Stock Exchange
18	4600.00	8:26:22	London Stock Exchange
183	4600.00	8:26:22	London Stock Exchange
18	4600.00	8:26:23	London Stock Exchange
9	4600.00	8:26:23	London Stock Exchange
71	4604.00	8:29:44	London Stock Exchange
40	4604.00	8:29:44	London Stock Exchange
89	4604.00	8:29:44	London Stock Exchange
141	4604.00	8:29:44	London Stock Exchange
29	4604.00	8:29:44	London Stock Exchange
200	4606.00	8:30:20	London Stock Exchange
150	4606.00	8:30:20	London Stock Exchange
44	4606.00	8:30:20	London Stock Exchange
201	4610.00	8:32:08	London Stock Exchange
190	4610.00	8:32:08	London Stock Exchange
200	4613.00	8:34:59	London Stock Exchange
201	4613.00	8:34:59	London Stock Exchange
201	4613.00	8:34:59	London Stock Exchange
100	4613.00	8:34:59	London Stock Exchange
65	4613.00	8:34:59	London Stock Exchange
185	4613.00	8:34:59	London Stock Exchange
200	4613.00	8:34:59	London Stock Exchange
41	4613.00	8:34:59	London Stock Exchange
95	4612.00	8:35:04	London Stock Exchange
90	4612.00	8:35:04	London Stock Exchange
150	4613.00	8:35:05	London Stock Exchange
70	4613.00	8:35:05	London Stock Exchange
160	4611.00	8:35:05	London Stock Exchange
201	4614.00	8:36:07	London Stock Exchange
201	4614.00	8:36:07	London Stock Exchange
15	4614.00	8:36:07	London Stock Exchange
201	4614.00	8:36:07	London Stock Exchange
63	4614.00	8:36:07	London Stock Exchange
200	4613.00	8:37:05	London Stock Exchange
31	4613.00	8:37:05	London Stock Exchange
169	4613.00	8:37:05	London Stock Exchange
21	4613.00	8:37:05	London Stock Exchange
200	4609.00	8:39:09	London Stock Exchange
200	4609.00	8:39:09	London Stock Exchange
18	4609.00	8:39:09	London Stock Exchange
201	4607.00	8:42:46	London Stock Exchange
70	4607.00	8:42:46	London Stock Exchange
131	4607.00	8:42:46	London Stock Exchange
49	4607.00	8:42:46	London Stock Exchange
25	4606.00	8:42:51	London Stock Exchange
176	4606.00	8:43:17	London Stock Exchange
62	4606.00	8:43:17	London Stock Exchange

62	4606.00	8:43:17	London Stock Exchange
77	4606.00	8:43:17	London Stock Exchange
49	4606.00	8:43:17	London Stock Exchange
201	4608.00	8:47:20	London Stock Exchange
155	4608.00	8:47:20	London Stock Exchange
17	4608.00	8:47:20	London Stock Exchange
55	4610.00	8:47:56	London Stock Exchange
134	4610.00	8:47:56	London Stock Exchange
12	4610.00	8:47:56	London Stock Exchange
134	4610.00	8:47:56	London Stock Exchange
52	4610.00	8:47:56	London Stock Exchange
200	4612.00	8:50:11	London Stock Exchange
102	4612.00	8:50:11	London Stock Exchange
93	4612.00	8:50:11	London Stock Exchange
200	4614.00	8:52:26	London Stock Exchange
201	4614.00	8:52:26	London Stock Exchange
137	4614.00	8:52:26	London Stock Exchange
123	4614.00	8:52:26	London Stock Exchange
120	4614.00	8:52:26	London Stock Exchange
110	4614.00	8:52:26	London Stock Exchange
201	4619.00	8:55:13	London Stock Exchange
201	4619.00	8:55:13	London Stock Exchange
25	4619.00	8:55:13	London Stock Exchange
11	4619.00	8:55:13	London Stock Exchange
200	4619.00	8:55:13	London Stock Exchange
110	4619.00	8:55:18	London Stock Exchange
59	4623.00	8:56:41	London Stock Exchange
30	4624.00	8:57:35	London Stock Exchange
27	4624.00	8:57:45	London Stock Exchange
29	4624.00	8:57:51	London Stock Exchange
33	4624.00	8:57:56	London Stock Exchange
81	4624.00	8:57:56	London Stock Exchange
200	4624.00	8:57:56	London Stock Exchange
15	4624.00	8:57:56	London Stock Exchange
201	4623.00	8:58:01	London Stock Exchange
84	4623.00	8:58:01	London Stock Exchange
117	4623.00	8:58:01	London Stock Exchange
71	4623.00	8:58:01	London Stock Exchange
200	4625.00	9:00:46	London Stock Exchange
1	4625.00	9:00:46	London Stock Exchange
63	4625.00	9:00:46	London Stock Exchange
133	4625.00	9:00:46	London Stock Exchange
5	4625.00	9:00:46	London Stock Exchange
6	4625.00	9:00:46	London Stock Exchange
17	4625.00	9:00:46	London Stock Exchange
9	4621.00	9:00:56	London Stock Exchange
192	4621.00	9:00:56	London Stock Exchange
49	4621.00	9:00:56	London Stock Exchange

79	4621.00	9:00:56	London Stock Exchange
8	4621.00	9:00:56	London Stock Exchange
65	4621.00	9:00:56	London Stock Exchange
7	4621.00	9:00:56	London Stock Exchange
201	4625.00	9:02:40	London Stock Exchange
23	4625.00	9:02:40	London Stock Exchange
196	4625.00	9:02:40	London Stock Exchange
200	4623.00	9:04:02	London Stock Exchange
200	4623.00	9:04:02	London Stock Exchange
44	4623.00	9:04:02	London Stock Exchange
26	4623.00	9:04:02	London Stock Exchange
201	4621.00	9:06:12	London Stock Exchange
13	4621.00	9:06:12	London Stock Exchange
1	4621.00	9:06:12	London Stock Exchange
106	4621.00	9:06:12	London Stock Exchange
65	4621.00	9:06:12	London Stock Exchange
16	4621.00	9:06:12	London Stock Exchange
53	4621.00	9:06:12	London Stock Exchange
201	4618.00	9:07:24	London Stock Exchange
201	4625.00	9:09:39	London Stock Exchange
2	4625.00	9:09:39	London Stock Exchange
189	4625.00	9:09:39	London Stock Exchange
10	4625.00	9:09:39	London Stock Exchange
17	4625.00	9:09:39	London Stock Exchange
64	4625.00	9:09:39	London Stock Exchange
175	4625.00	9:09:39	London Stock Exchange
31	4624.00	9:09:49	London Stock Exchange
150	4624.00	9:09:49	London Stock Exchange
19	4624.00	9:09:49	London Stock Exchange
242	4624.00	9:09:49	London Stock Exchange
201	4619.00	9:13:10	London Stock Exchange
201	4619.00	9:13:25	London Stock Exchange
49	4619.00	9:13:25	London Stock Exchange
50	4622.00	9:16:20	London Stock Exchange
151	4622.00	9:16:20	London Stock Exchange
151	4622.00	9:16:20	London Stock Exchange
42	4622.00	9:16:25	London Stock Exchange
200	4622.00	9:17:38	London Stock Exchange
200	4622.00	9:17:38	London Stock Exchange
5	4622.00	9:17:38	London Stock Exchange
200	4620.00	9:18:04	London Stock Exchange
36	4620.00	9:18:04	London Stock Exchange
22	4620.00	9:18:04	London Stock Exchange
113	4620.00	9:18:04	London Stock Exchange
38	4615.00	9:20:30	London Stock Exchange
162	4615.00	9:20:30	London Stock Exchange
126	4615.00	9:20:30	London Stock Exchange
74	4615.00	9:20:40	London Stock Exchange

55	4615.00	9:20:40	London Stock Exchange
123	4614.00	9:22:48	London Stock Exchange
100	4614.00	9:22:48	London Stock Exchange
100	4615.00	9:22:48	London Stock Exchange
101	4615.00	9:22:48	London Stock Exchange
200	4613.00	9:23:19	London Stock Exchange
193	4613.00	9:23:19	London Stock Exchange
201	4616.00	9:24:16	London Stock Exchange
126	4616.00	9:24:16	London Stock Exchange
75	4616.00	9:24:16	London Stock Exchange
30	4616.00	9:24:16	London Stock Exchange
200	4615.00	9:29:00	London Stock Exchange
44	4615.00	9:29:00	London Stock Exchange
201	4615.00	9:29:00	London Stock Exchange
154	4615.00	9:29:00	London Stock Exchange
128	4615.00	9:29:00	London Stock Exchange
47	4615.00	9:29:00	London Stock Exchange
28	4615.00	9:29:00	London Stock Exchange
37	4615.00	9:29:00	London Stock Exchange
200	4619.00	9:30:28	London Stock Exchange
200	4619.00	9:30:28	London Stock Exchange
24	4619.00	9:30:28	London Stock Exchange
91	4616.00	9:32:38	London Stock Exchange
110	4616.00	9:32:38	London Stock Exchange
110	4616.00	9:32:38	London Stock Exchange
91	4616.00	9:32:38	London Stock Exchange
19	4616.00	9:32:38	London Stock Exchange
44	4616.00	9:32:38	London Stock Exchange
201	4617.00	9:36:09	London Stock Exchange
201	4617.00	9:36:09	London Stock Exchange
6	4617.00	9:36:14	London Stock Exchange
100	4622.00	9:40:17	London Stock Exchange
150	4622.00	9:40:17	London Stock Exchange
63	4622.00	9:40:17	London Stock Exchange
57	4622.00	9:40:17	London Stock Exchange
201	4620.00	9:40:43	London Stock Exchange
43	4620.00	9:40:43	London Stock Exchange
157	4620.00	9:40:43	London Stock Exchange
43	4620.00	9:40:43	London Stock Exchange
123	4620.00	9:40:43	London Stock Exchange
165	4620.00	9:40:43	London Stock Exchange
35	4620.00	9:40:43	London Stock Exchange
47	4620.00	9:40:43	London Stock Exchange
201	4620.00	9:43:07	London Stock Exchange
47	4620.00	9:43:07	London Stock Exchange
33	4620.00	9:43:07	London Stock Exchange
168	4620.00	9:43:07	London Stock Exchange
11	4620.00	9:43:07	London Stock Exchange

142	4620.00	9:45:21	London Stock Exchange
58	4620.00	9:45:21	London Stock Exchange
92	4620.00	9:45:21	London Stock Exchange
85	4620.00	9:45:21	London Stock Exchange
66	4619.00	9:48:43	London Stock Exchange
135	4619.00	9:48:43	London Stock Exchange
167	4619.00	9:48:43	London Stock Exchange
41	4619.00	9:48:43	London Stock Exchange
67	4619.00	9:48:43	London Stock Exchange
201	4618.00	9:49:34	London Stock Exchange
38	4618.00	9:50:21	London Stock Exchange
133	4618.00	9:50:21	London Stock Exchange
115	4619.00	9:53:51	London Stock Exchange
86	4619.00	9:53:51	London Stock Exchange
200	4619.00	9:53:51	London Stock Exchange
197	4619.00	9:53:51	London Stock Exchange
89	4619.00	9:53:51	London Stock Exchange
111	4619.00	9:53:51	London Stock Exchange
34	4619.00	9:53:51	London Stock Exchange
82	4619.00	9:56:05	London Stock Exchange
118	4619.00	9:56:05	London Stock Exchange
139	4619.00	9:56:05	London Stock Exchange
57	4619.00	9:56:05	London Stock Exchange
201	4619.00	10:00:40	London Stock Exchange
100	4619.00	10:00:40	London Stock Exchange
101	4619.00	10:00:40	London Stock Exchange
18	4619.00	10:00:40	London Stock Exchange
56	4618.00	10:00:41	London Stock Exchange
145	4618.00	10:00:41	London Stock Exchange
201	4618.00	10:00:41	London Stock Exchange
37	4618.00	10:00:41	London Stock Exchange
201	4614.00	10:02:21	London Stock Exchange
81	4614.00	10:02:21	London Stock Exchange
87	4614.00	10:02:21	London Stock Exchange
7	4614.00	10:02:21	London Stock Exchange
20	4611.00	10:04:36	London Stock Exchange
94	4611.00	10:04:36	London Stock Exchange
87	4611.00	10:04:42	London Stock Exchange
13	4611.00	10:04:42	London Stock Exchange
201	4611.00	10:05:48	London Stock Exchange
30	4611.00	10:05:48	London Stock Exchange
199	4613.00	10:07:58	London Stock Exchange
2	4613.00	10:07:58	London Stock Exchange
2	4613.00	10:07:58	London Stock Exchange
195	4613.00	10:08:04	London Stock Exchange
21	4611.00	10:10:23	London Stock Exchange
106	4611.00	10:10:23	London Stock Exchange
74	4611.00	10:10:23	London Stock Exchange

165	4611.00	10:10:23	London Stock Exchange
200	4615.00	10:13:50	London Stock Exchange
114	4615.00	10:13:50	London Stock Exchange
87	4615.00	10:13:50	London Stock Exchange
87	4615.00	10:13:50	London Stock Exchange
89	4615.00	10:13:50	London Stock Exchange
175	4615.00	10:13:50	London Stock Exchange
201	4613.00	10:17:37	London Stock Exchange
167	4613.00	10:17:37	London Stock Exchange
58	4612.00	10:18:38	London Stock Exchange
126	4612.00	10:18:43	London Stock Exchange
17	4612.00	10:18:43	London Stock Exchange
201	4612.00	10:18:54	London Stock Exchange
52	4612.00	10:19:04	London Stock Exchange
200	4612.00	10:25:25	London Stock Exchange
118	4612.00	10:25:25	London Stock Exchange
82	4612.00	10:25:25	London Stock Exchange
72	4612.00	10:25:25	London Stock Exchange
200	4612.00	10:30:10	London Stock Exchange
201	4612.00	10:30:10	London Stock Exchange
200	4612.00	10:30:10	London Stock Exchange
201	4612.00	10:30:10	London Stock Exchange
200	4612.00	10:30:10	London Stock Exchange
168	4612.00	10:30:10	London Stock Exchange
60	4612.00	10:30:10	London Stock Exchange
132	4612.00	10:30:10	London Stock Exchange
8	4612.00	10:30:10	London Stock Exchange
108	4612.00	10:30:10	London Stock Exchange
93	4612.00	10:30:10	London Stock Exchange
2	4612.00	10:30:10	London Stock Exchange
21	4612.00	10:30:10	London Stock Exchange
47	4612.00	10:30:10	London Stock Exchange
23	4612.00	10:30:10	London Stock Exchange
18	4612.00	10:30:10	London Stock Exchange
201	4610.00	10:32:19	London Stock Exchange
50	4610.00	10:32:19	London Stock Exchange
117	4610.00	10:32:19	London Stock Exchange
55	4610.00	10:32:19	London Stock Exchange
200	4614.00	10:40:02	London Stock Exchange
200	4614.00	10:40:02	London Stock Exchange
200	4614.00	10:40:02	London Stock Exchange
200	4614.00	10:40:02	London Stock Exchange
95	4614.00	10:40:02	London Stock Exchange
89	4614.00	10:40:02	London Stock Exchange
11	4614.00	10:40:02	London Stock Exchange
35	4614.00	10:40:02	London Stock Exchange
16	4614.00	10:40:02	London Stock Exchange
184	4614.00	10:40:02	London Stock Exchange

73	4614.00	10:40:02	London Stock Exchange
154	4614.00	10:40:02	London Stock Exchange
167	4614.00	10:40:02	London Stock Exchange
40	4614.00	10:40:03	London Stock Exchange
13	4614.00	10:40:03	London Stock Exchange
12	4609.00	10:42:02	London Stock Exchange
189	4609.00	10:42:42	London Stock Exchange
34	4610.00	10:44:04	London Stock Exchange
200	4610.00	10:44:55	London Stock Exchange
156	4610.00	10:44:55	London Stock Exchange
200	4610.00	10:44:55	London Stock Exchange
48	4610.00	10:44:55	London Stock Exchange
200	4610.00	10:46:58	London Stock Exchange
4	4610.00	10:46:58	London Stock Exchange
196	4610.00	10:46:58	London Stock Exchange
63	4610.00	10:46:58	London Stock Exchange
89	4615.00	10:52:45	London Stock Exchange
140	4615.00	10:52:45	London Stock Exchange
61	4615.00	10:52:45	London Stock Exchange
201	4615.00	10:52:45	London Stock Exchange
201	4615.00	10:52:45	London Stock Exchange
112	4615.00	10:52:45	London Stock Exchange
201	4615.00	10:52:45	London Stock Exchange
56	4615.00	10:52:45	London Stock Exchange
48	4615.00	10:52:45	London Stock Exchange
5	4615.00	10:52:45	London Stock Exchange
59	4615.00	10:52:45	London Stock Exchange
136	4615.00	10:52:45	London Stock Exchange
145	4615.00	10:52:45	London Stock Exchange
116	4615.00	10:52:45	London Stock Exchange
17	4615.00	10:52:45	London Stock Exchange
201	4617.00	10:55:06	London Stock Exchange
201	4617.00	10:55:06	London Stock Exchange
44	4617.00	10:55:06	London Stock Exchange
29	4617.00	10:55:06	London Stock Exchange
201	4619.00	11:00:17	London Stock Exchange
200	4619.00	11:00:17	London Stock Exchange
201	4619.00	11:00:17	London Stock Exchange
194	4619.00	11:00:17	London Stock Exchange
14	4619.00	11:00:17	London Stock Exchange
201	4619.00	11:00:17	London Stock Exchange
200	4619.00	11:00:17	London Stock Exchange
193	4619.00	11:00:17	London Stock Exchange
200	4619.00	11:00:17	London Stock Exchange
51	4619.00	11:00:17	London Stock Exchange
57	4616.00	11:02:01	London Stock Exchange
100	4616.00	11:02:01	London Stock Exchange
44	4616.00	11:02:01	London Stock Exchange



110	4616.00	11:02:01	London Stock Exchange
91	4616.00	11:02:01	London Stock Exchange
40	4616.00	11:02:01	London Stock Exchange
201	4613.00	11:03:55	London Stock Exchange
209	4613.00	11:03:55	London Stock Exchange
200	4610.00	11:06:14	London Stock Exchange
200	4610.00	11:06:14	London Stock Exchange
55	4610.00	11:06:14	London Stock Exchange
200	4611.00	11:07:26	London Stock Exchange
160	4611.00	11:07:26	London Stock Exchange
40	4611.00	11:08:13	London Stock Exchange
18	4611.00	11:08:13	London Stock Exchange
183	4611.00	11:08:13	London Stock Exchange
18	4611.00	11:08:13	London Stock Exchange
197	4611.00	11:08:13	London Stock Exchange
4	4611.00	11:08:13	London Stock Exchange
4	4611.00	11:08:13	London Stock Exchange
4	4611.00	11:08:13	London Stock Exchange
3	4614.00	11:17:24	London Stock Exchange
201	4614.00	11:17:24	London Stock Exchange
200	4614.00	11:17:24	London Stock Exchange
200	4614.00	11:17:24	London Stock Exchange
201	4614.00	11:17:24	London Stock Exchange
10	4614.00	11:17:24	London Stock Exchange
190	4614.00	11:17:24	London Stock Exchange
201	4614.00	11:17:24	London Stock Exchange
196	4614.00	11:17:24	London Stock Exchange
133	4614.00	11:17:24	London Stock Exchange
67	4614.00	11:17:24	London Stock Exchange
30	4614.00	11:17:24	London Stock Exchange
65	4614.00	11:17:24	London Stock Exchange
201	4613.00	11:19:12	London Stock Exchange
77	4613.00	11:19:12	London Stock Exchange
76	4613.00	11:19:12	London Stock Exchange
25	4613.00	11:19:12	London Stock Exchange
50	4613.00	11:19:12	London Stock Exchange
72	4608.00	11:21:05	London Stock Exchange
129	4608.00	11:21:05	London Stock Exchange
201	4608.00	11:21:05	London Stock Exchange
3	4608.00	11:21:05	London Stock Exchange
140	4604.00	11:23:13	London Stock Exchange
60	4604.00	11:23:13	London Stock Exchange
60	4604.00	11:23:13	London Stock Exchange
140	4604.00	11:23:13	London Stock Exchange
47	4605.00	11:23:55	London Stock Exchange
201	4605.00	11:26:55	London Stock Exchange
99	4605.00	11:26:55	London Stock Exchange
102	4605.00	11:26:55	London Stock Exchange

167	4605.00	11:26:55	London Stock Exchange
34	4605.00	11:26:55	London Stock Exchange
167	4605.00	11:26:55	London Stock Exchange
4	4605.00	11:26:55	London Stock Exchange
128	4605.00	11:32:17	London Stock Exchange
73	4605.00	11:32:17	London Stock Exchange
200	4605.00	11:32:17	London Stock Exchange
197	4605.00	11:32:17	London Stock Exchange
3	4605.00	11:32:17	London Stock Exchange
200	4605.00	11:32:17	London Stock Exchange
58	4604.00	11:36:50	London Stock Exchange
143	4604.00	11:36:50	London Stock Exchange
201	4604.00	11:36:50	London Stock Exchange
106	4604.00	11:36:50	London Stock Exchange
112	4604.00	11:36:50	London Stock Exchange
104	4604.00	11:36:50	London Stock Exchange
110	4604.00	11:36:50	London Stock Exchange
41	4605.00	11:42:56	London Stock Exchange
160	4605.00	11:42:56	London Stock Exchange
50	4605.00	11:42:56	London Stock Exchange
150	4605.00	11:42:56	London Stock Exchange
163	4605.00	11:42:56	London Stock Exchange
38	4605.00	11:42:56	London Stock Exchange
147	4605.00	11:42:56	London Stock Exchange
4	4605.00	11:42:56	London Stock Exchange
48	4605.00	11:42:56	London Stock Exchange
8	4605.00	11:42:56	London Stock Exchange
83	4605.00	11:42:56	London Stock Exchange
100	4605.00	11:42:56	London Stock Exchange
5	4605.00	11:42:56	London Stock Exchange
201	4605.00	11:42:56	London Stock Exchange
2	4605.00	11:42:56	London Stock Exchange
13	4605.00	11:42:56	London Stock Exchange
200	4610.00	11:48:25	London Stock Exchange
14	4610.00	11:48:25	London Stock Exchange
14	4610.00	11:48:25	London Stock Exchange
172	4610.00	11:48:25	London Stock Exchange
14	4610.00	11:48:25	London Stock Exchange
53	4610.00	11:48:25	London Stock Exchange
200	4611.00	11:51:39	London Stock Exchange
200	4611.00	11:51:39	London Stock Exchange
25	4611.00	11:51:39	London Stock Exchange
33	4610.00	11:51:39	London Stock Exchange
167	4610.00	11:51:39	London Stock Exchange
123	4610.00	11:51:39	London Stock Exchange
45	4610.00	11:51:45	London Stock Exchange
32	4610.00	11:51:45	London Stock Exchange
32	4610.00	11:51:45	London Stock Exchange

10	4610.00	11:51:50	London Stock Exchange
200	4609.00	11:53:32	London Stock Exchange
165	4609.00	11:53:32	London Stock Exchange
35	4609.00	11:53:32	London Stock Exchange
58	4609.00	11:53:32	London Stock Exchange
61	4607.00	11:55:40	London Stock Exchange
17	4607.00	11:55:56	London Stock Exchange
122	4607.00	11:55:56	London Stock Exchange
122	4607.00	11:55:56	London Stock Exchange
78	4607.00	11:55:56	London Stock Exchange
33	4607.00	11:56:11	London Stock Exchange
4	4605.00	11:59:31	London Stock Exchange
39	4603.00	12:02:26	London Stock Exchange
51	4603.00	12:02:26	London Stock Exchange
66	4603.00	12:02:26	London Stock Exchange
1	4603.00	12:02:26	London Stock Exchange
12	4603.00	12:02:26	London Stock Exchange
7	4603.00	12:02:26	London Stock Exchange
20	4603.00	12:02:26	London Stock Exchange
13	4603.00	12:02:26	London Stock Exchange
4	4603.00	12:02:26	London Stock Exchange
15	4603.00	12:02:26	London Stock Exchange
1	4603.00	12:02:26	London Stock Exchange
192	4603.00	12:02:26	London Stock Exchange
200	4610.00	12:04:35	London Stock Exchange
200	4610.00	12:04:35	London Stock Exchange
53	4610.00	12:04:35	London Stock Exchange
201	4608.00	12:08:26	London Stock Exchange
201	4608.00	12:08:26	London Stock Exchange
67	4608.00	12:08:26	London Stock Exchange
100	4611.00	12:14:40	London Stock Exchange
110	4611.00	12:15:01	London Stock Exchange
69	4610.00	12:15:27	London Stock Exchange
90	4615.00	12:18:07	London Stock Exchange
125	4615.00	12:18:07	London Stock Exchange
125	4615.00	12:18:07	London Stock Exchange
125	4615.00	12:18:07	London Stock Exchange
125	4615.00	12:18:07	London Stock Exchange
83	4615.00	12:20:19	London Stock Exchange
134	4615.00	12:20:19	London Stock Exchange
95	4615.00	12:20:19	London Stock Exchange
88	4615.00	12:20:19	London Stock Exchange
12	4615.00	12:20:19	London Stock Exchange
40	4615.00	12:20:56	London Stock Exchange
125	4615.00	12:20:56	London Stock Exchange
150	4615.00	12:20:56	London Stock Exchange
67	4614.00	12:23:46	London Stock Exchange
134	4614.00	12:24:59	London Stock Exchange

200	4614.00	12:24:59	London Stock Exchange
201	4614.00	12:24:59	London Stock Exchange
51	4614.00	12:24:59	London Stock Exchange
201	4614.00	12:24:59	London Stock Exchange
79	4614.00	12:24:59	London Stock Exchange
116	4614.00	12:24:59	London Stock Exchange
6	4614.00	12:24:59	London Stock Exchange
177	4614.00	12:24:59	London Stock Exchange
17	4614.00	12:24:59	London Stock Exchange
86	4615.00	12:28:16	London Stock Exchange
93	4615.00	12:28:16	London Stock Exchange
125	4615.00	12:28:16	London Stock Exchange
201	4614.00	12:29:49	London Stock Exchange
201	4614.00	12:29:49	London Stock Exchange
201	4614.00	12:29:49	London Stock Exchange
163	4614.00	12:29:49	London Stock Exchange
47	4614.00	12:29:49	London Stock Exchange
67	4614.00	12:29:49	London Stock Exchange
21	4614.00	12:29:49	London Stock Exchange
31	4616.00	12:31:26	London Stock Exchange
169	4616.00	12:31:26	London Stock Exchange
138	4616.00	12:31:26	London Stock Exchange
62	4616.00	12:31:26	London Stock Exchange
43	4616.00	12:31:26	London Stock Exchange
200	4616.00	12:36:24	London Stock Exchange
200	4616.00	12:36:24	London Stock Exchange
200	4616.00	12:36:24	London Stock Exchange
31	4616.00	12:36:24	London Stock Exchange
200	4616.00	12:36:24	London Stock Exchange
22	4616.00	12:36:24	London Stock Exchange
200	4614.00	12:37:53	London Stock Exchange
180	4617.00	12:39:57	London Stock Exchange
201	4616.00	12:40:27	London Stock Exchange
201	4616.00	12:40:27	London Stock Exchange
54	4616.00	12:40:27	London Stock Exchange
201	4617.00	12:45:20	London Stock Exchange
201	4617.00	12:45:20	London Stock Exchange
65	4617.00	12:45:20	London Stock Exchange
201	4616.00	12:49:38	London Stock Exchange
4	4616.00	12:49:38	London Stock Exchange
103	4616.00	12:49:38	London Stock Exchange
94	4616.00	12:49:38	London Stock Exchange
201	4616.00	12:49:38	London Stock Exchange
163	4616.00	12:49:38	London Stock Exchange
39	4616.00	12:49:38	London Stock Exchange
16	4616.00	12:49:38	London Stock Exchange
4	4616.00	12:49:38	London Stock Exchange
100	4617.00	12:50:35	London Stock Exchange

101	4617.00	12:50:35	London Stock Exchange
28	4617.00	12:50:35	London Stock Exchange
100	4617.00	12:52:23	London Stock Exchange
73	4617.00	12:52:23	London Stock Exchange
3	4617.00	12:52:23	London Stock Exchange
200	4616.00	12:53:30	London Stock Exchange
70	4616.00	12:53:30	London Stock Exchange
70	4616.00	12:53:30	London Stock Exchange
60	4616.00	12:53:30	London Stock Exchange
10	4616.00	12:53:30	London Stock Exchange
33	4616.00	12:53:30	London Stock Exchange
201	4614.00	12:56:56	London Stock Exchange
201	4614.00	12:56:56	London Stock Exchange
70	4614.00	12:57:01	London Stock Exchange
179	4615.00	13:03:09	London Stock Exchange
22	4615.00	13:03:09	London Stock Exchange
201	4615.00	13:03:09	London Stock Exchange
116	4615.00	13:03:09	London Stock Exchange
134	4615.00	13:03:09	London Stock Exchange
103	4615.00	13:03:09	London Stock Exchange
123	4615.00	13:03:09	London Stock Exchange
201	4613.00	13:04:42	London Stock Exchange
201	4613.00	13:04:42	London Stock Exchange
52	4613.00	13:04:42	London Stock Exchange
71	4613.00	13:05:48	London Stock Exchange
69	4613.00	13:08:03	London Stock Exchange
45	4615.00	13:12:42	London Stock Exchange
155	4615.00	13:12:42	London Stock Exchange
200	4615.00	13:12:42	London Stock Exchange
30	4615.00	13:12:42	London Stock Exchange
170	4615.00	13:12:42	London Stock Exchange
30	4615.00	13:12:42	London Stock Exchange
200	4615.00	13:12:42	London Stock Exchange
125	4615.00	13:12:42	London Stock Exchange
15	4615.00	13:12:42	London Stock Exchange
91	4615.00	13:12:42	London Stock Exchange
12	4615.00	13:12:42	London Stock Exchange
196	4620.00	13:20:02	London Stock Exchange
4	4620.00	13:20:02	London Stock Exchange
201	4620.00	13:20:02	London Stock Exchange
200	4620.00	13:20:02	London Stock Exchange
27	4620.00	13:20:02	London Stock Exchange
53	4620.00	13:20:02	London Stock Exchange
136	4620.00	13:20:02	London Stock Exchange
64	4620.00	13:20:02	London Stock Exchange
136	4620.00	13:20:02	London Stock Exchange
32	4620.00	13:20:02	London Stock Exchange
200	4620.00	13:20:02	London Stock Exchange

2	4620.00	13:20:02	London Stock Exchange
15	4620.00	13:20:02	London Stock Exchange
101	4620.00	13:22:06	London Stock Exchange
100	4620.00	13:22:06	London Stock Exchange
179	4620.00	13:22:06	London Stock Exchange
58	4620.00	13:22:06	London Stock Exchange
88	4622.00	13:25:16	London Stock Exchange
112	4622.00	13:25:16	London Stock Exchange
201	4623.00	13:27:50	London Stock Exchange
200	4623.00	13:27:50	London Stock Exchange
200	4623.00	13:27:50	London Stock Exchange
17	4623.00	13:27:50	London Stock Exchange
19	4623.00	13:27:50	London Stock Exchange
201	4623.00	13:27:50	London Stock Exchange
44	4623.00	13:27:50	London Stock Exchange
150	4623.00	13:27:50	London Stock Exchange
200	4620.00	13:30:00	London Stock Exchange
124	4620.00	13:30:00	London Stock Exchange
52	4620.00	13:30:00	London Stock Exchange
200	4617.00	13:31:39	London Stock Exchange
56	4617.00	13:31:39	London Stock Exchange
93	4617.00	13:31:39	London Stock Exchange
51	4617.00	13:31:39	London Stock Exchange
20	4617.00	13:31:39	London Stock Exchange
34	4618.00	13:33:53	London Stock Exchange
68	4618.00	13:33:53	London Stock Exchange
201	4621.00	13:36:33	London Stock Exchange
201	4621.00	13:36:33	London Stock Exchange
178	4621.00	13:36:33	London Stock Exchange
201	4621.00	13:36:33	London Stock Exchange
201	4621.00	13:36:33	London Stock Exchange
137	4621.00	13:36:33	London Stock Exchange
19	4621.00	13:36:33	London Stock Exchange
100	4622.00	13:40:52	London Stock Exchange
100	4622.00	13:40:52	London Stock Exchange
100	4622.00	13:40:52	London Stock Exchange
77	4622.00	13:40:52	London Stock Exchange
116	4621.00	13:41:07	London Stock Exchange
28	4621.00	13:41:07	London Stock Exchange
57	4621.00	13:41:07	London Stock Exchange
85	4621.00	13:41:07	London Stock Exchange
116	4621.00	13:41:07	London Stock Exchange
86	4620.00	13:43:33	London Stock Exchange
114	4620.00	13:43:33	London Stock Exchange
201	4620.00	13:43:33	London Stock Exchange
71	4620.00	13:43:33	London Stock Exchange
75	4620.00	13:43:33	London Stock Exchange
18	4620.00	13:43:33	London Stock Exchange

88	4620.00	13:43:34	London Stock Exchange
25	4620.00	13:43:34	London Stock Exchange
140	4620.00	13:43:34	London Stock Exchange
200	4620.00	13:46:19	London Stock Exchange
200	4620.00	13:46:19	London Stock Exchange
4	4620.00	13:46:19	London Stock Exchange
20	4619.00	13:48:54	London Stock Exchange
181	4619.00	13:48:54	London Stock Exchange
42	4619.00	13:48:54	London Stock Exchange
50	4619.00	13:48:54	London Stock Exchange
109	4619.00	13:48:54	London Stock Exchange
201	4619.00	13:48:54	London Stock Exchange
201	4619.00	13:48:54	London Stock Exchange
3	4619.00	13:48:54	London Stock Exchange
200	4620.00	13:52:05	London Stock Exchange
68	4620.00	13:52:05	London Stock Exchange
132	4620.00	13:52:05	London Stock Exchange
35	4620.00	13:53:13	London Stock Exchange
165	4620.00	13:53:13	London Stock Exchange
20	4620.00	13:53:13	London Stock Exchange
15	4620.00	13:53:13	London Stock Exchange
8	4620.00	13:53:13	London Stock Exchange
118	4620.00	13:53:13	London Stock Exchange
47	4620.00	13:53:18	London Stock Exchange
141	4618.00	13:54:31	London Stock Exchange
59	4618.00	13:54:31	London Stock Exchange
141	4618.00	13:54:31	London Stock Exchange
59	4618.00	13:54:31	London Stock Exchange
1	4618.00	13:54:31	London Stock Exchange
145	4617.00	13:57:01	London Stock Exchange
21	4617.00	13:57:01	London Stock Exchange
35	4617.00	13:57:01	London Stock Exchange
21	4617.00	13:57:01	London Stock Exchange
44	4617.00	13:57:01	London Stock Exchange
4	4617.00	13:57:01	London Stock Exchange
31	4617.00	13:57:01	London Stock Exchange
81	4617.00	13:57:01	London Stock Exchange
62	4619.00	13:58:14	London Stock Exchange
200	4618.00	13:59:06	London Stock Exchange
183	4618.00	13:59:06	London Stock Exchange
79	4620.00	14:00:50	London Stock Exchange
122	4620.00	14:00:50	London Stock Exchange
2	4620.00	14:00:50	London Stock Exchange
136	4625.00	14:04:59	London Stock Exchange
65	4625.00	14:04:59	London Stock Exchange
136	4625.00	14:04:59	London Stock Exchange
31	4625.00	14:04:59	London Stock Exchange
110	4625.00	14:04:59	London Stock Exchange

100	4625.00	14:04:59	London Stock Exchange
100	4625.00	14:05:04	London Stock Exchange
101	4625.00	14:05:04	London Stock Exchange
49	4625.00	14:05:04	London Stock Exchange
200	4625.00	14:07:56	London Stock Exchange
239	4625.00	14:07:56	London Stock Exchange
110	4625.00	14:07:56	London Stock Exchange
70	4625.00	14:07:56	London Stock Exchange
20	4625.00	14:07:56	London Stock Exchange
38	4625.00	14:07:56	London Stock Exchange
29	4624.00	14:09:04	London Stock Exchange
217	4624.00	14:09:20	London Stock Exchange
80	4624.00	14:10:12	London Stock Exchange
8	4624.00	14:10:17	London Stock Exchange
155	4624.00	14:10:17	London Stock Exchange
251	4624.00	14:10:17	London Stock Exchange
100	4622.00	14:11:03	London Stock Exchange
100	4622.00	14:11:03	London Stock Exchange
71	4622.00	14:11:19	London Stock Exchange
9	4624.00	14:12:48	London Stock Exchange
21	4624.00	14:12:48	London Stock Exchange
171	4624.00	14:12:48	London Stock Exchange
263	4624.00	14:12:48	London Stock Exchange
106	4624.00	14:12:48	London Stock Exchange
12	4625.00	14:14:05	London Stock Exchange
188	4625.00	14:14:05	London Stock Exchange
12	4625.00	14:14:05	London Stock Exchange
23	4625.00	14:14:16	London Stock Exchange
135	4625.00	14:14:52	London Stock Exchange
42	4625.00	14:14:52	London Stock Exchange
2	4625.00	14:14:52	London Stock Exchange
49	4624.00	14:15:38	London Stock Exchange
170	4624.00	14:15:38	London Stock Exchange
130	4624.00	14:15:38	London Stock Exchange
100	4624.00	14:15:38	London Stock Exchange
108	4621.00	14:16:41	London Stock Exchange
72	4621.00	14:16:41	London Stock Exchange
90	4623.00	14:18:41	London Stock Exchange
120	4623.00	14:18:41	London Stock Exchange
150	4623.00	14:18:41	London Stock Exchange
100	4623.00	14:18:41	London Stock Exchange
65	4623.00	14:18:41	London Stock Exchange
67	4623.00	14:18:41	London Stock Exchange
32	4623.00	14:18:41	London Stock Exchange
61	4620.00	14:27:40	London Stock Exchange
68	4618.00	14:32:33	London Stock Exchange
54	4593.00	14:40:33	London Stock Exchange
50	4582.00	14:44:36	London Stock Exchange



39	4601.00	14:55:10	London Stock Exchange
43	4598.00	14:55:15	London Stock Exchange
2	4606.00	15:12:05	London Stock Exchange
1	4603.00	15:16:45	London Stock Exchange
1	4600.00	15:20:17	London Stock Exchange
1	4597.00	15:26:26	London Stock Exchange