



Carnival Corporation & plc Purchase of Shares

September 10, 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: 07 September 2018
Number of shares purchased: 60,701 shares
Highest price paid per share: 4659.0 pence
Lowest price paid per share: 4597.0 pence
Average price paid per share: 4625.8880 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 18,467,652 shares in treasury and has 198,773,911 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: 07 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4625.8880	60,701

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
148	4644.00	8:15:39	London Stock Exchange
200	4644.00	8:15:39	London Stock Exchange
4	4641.00	8:16:17	London Stock Exchange
81	4641.00	8:16:17	London Stock Exchange
87	4641.00	8:16:17	London Stock Exchange

196	4641.00	8:16:17	London Stock Exchange
78	4635.00	8:18:36	London Stock Exchange
90	4635.00	8:18:36	London Stock Exchange
110	4635.00	8:18:36	London Stock Exchange
110	4635.00	8:18:36	London Stock Exchange
173	4632.00	8:20:49	London Stock Exchange
71	4634.00	8:22:16	London Stock Exchange
129	4634.00	8:22:16	London Stock Exchange
156	4634.00	8:22:16	London Stock Exchange
180	4634.00	8:22:16	London Stock Exchange
1	4635.00	8:25:46	London Stock Exchange
21	4635.00	8:25:46	London Stock Exchange
34	4635.00	8:25:46	London Stock Exchange
126	4635.00	8:25:46	London Stock Exchange
200	4635.00	8:25:46	London Stock Exchange
152	4635.00	8:29:29	London Stock Exchange
201	4635.00	8:29:29	London Stock Exchange
58	4634.00	8:29:50	London Stock Exchange
107	4634.00	8:29:50	London Stock Exchange
200	4634.00	8:29:50	London Stock Exchange
79	4633.00	8:31:25	London Stock Exchange
100	4633.00	8:31:25	London Stock Exchange
100	4633.00	8:31:25	London Stock Exchange
81	4633.00	8:31:27	London Stock Exchange
153	4634.00	8:33:04	London Stock Exchange
201	4634.00	8:33:04	London Stock Exchange
55	4633.00	8:34:18	London Stock Exchange
74	4633.00	8:34:18	London Stock Exchange
74	4633.00	8:34:18	London Stock Exchange
126	4633.00	8:34:18	London Stock Exchange
36	4632.00	8:38:36	London Stock Exchange
201	4632.00	8:38:36	London Stock Exchange
41	4635.00	8:39:30	London Stock Exchange
118	4635.00	8:39:30	London Stock Exchange
15	4633.00	8:40:17	London Stock Exchange
31	4633.00	8:40:17	London Stock Exchange
35	4633.00	8:40:17	London Stock Exchange
115	4633.00	8:40:17	London Stock Exchange
150	4633.00	8:40:17	London Stock Exchange
18	4634.00	8:43:48	London Stock Exchange
38	4634.00	8:43:48	London Stock Exchange
99	4634.00	8:43:48	London Stock Exchange
162	4634.00	8:43:48	London Stock Exchange
154	4636.00	8:49:06	London Stock Exchange
201	4636.00	8:49:06	London Stock Exchange
68	4637.00	8:50:09	London Stock Exchange
85	4637.00	8:50:09	London Stock Exchange
98	4637.00	8:50:09	London Stock Exchange

116	4637.00	8:50:09	London Stock Exchange
128	4640.00	8:52:30	London Stock Exchange
201	4640.00	8:52:30	London Stock Exchange
109	4640.00	8:54:51	London Stock Exchange
118	4640.00	8:54:51	London Stock Exchange
201	4640.00	8:54:51	London Stock Exchange
201	4640.00	8:54:51	London Stock Exchange
155	4638.00	8:55:39	London Stock Exchange
201	4638.00	8:55:39	London Stock Exchange
3	4637.00	8:56:47	London Stock Exchange
159	4637.00	8:56:47	London Stock Exchange
197	4637.00	8:56:47	London Stock Exchange
2	4632.00	8:59:54	London Stock Exchange
22	4632.00	8:59:54	London Stock Exchange
22	4632.00	8:59:54	London Stock Exchange
22	4632.00	8:59:54	London Stock Exchange
100	4632.00	8:59:54	London Stock Exchange
178	4632.00	8:59:54	London Stock Exchange
40	4631.00	9:00:38	London Stock Exchange
100	4631.00	9:00:38	London Stock Exchange
101	4631.00	9:00:38	London Stock Exchange
101	4631.00	9:00:38	London Stock Exchange
13	4630.00	9:02:30	London Stock Exchange
131	4630.00	9:02:30	London Stock Exchange
200	4630.00	9:02:30	London Stock Exchange
45	4630.00	9:04:00	London Stock Exchange
156	4630.00	9:04:00	London Stock Exchange
188	4630.00	9:04:00	London Stock Exchange
1	4630.00	9:07:25	London Stock Exchange
60	4630.00	9:07:25	London Stock Exchange
71	4630.00	9:07:25	London Stock Exchange
141	4630.00	9:07:25	London Stock Exchange
200	4630.00	9:07:25	London Stock Exchange
201	4630.00	9:07:25	London Stock Exchange
307	4632.00	9:11:06	London Stock Exchange
29	4631.00	9:11:09	London Stock Exchange
91	4631.00	9:11:09	London Stock Exchange
200	4631.00	9:11:09	London Stock Exchange
27	4630.00	9:11:26	London Stock Exchange
30	4630.00	9:11:26	London Stock Exchange
54	4630.00	9:11:26	London Stock Exchange
117	4630.00	9:11:26	London Stock Exchange
147	4630.00	9:11:26	London Stock Exchange
109	4627.00	9:17:01	London Stock Exchange
190	4627.00	9:17:01	London Stock Exchange
200	4627.00	9:17:01	London Stock Exchange
201	4627.00	9:17:01	London Stock Exchange
25	4626.00	9:18:45	London Stock Exchange

73	4626.00	9:18:45	London Stock Exchange
128	4626.00	9:18:45	London Stock Exchange
132	4626.00	9:18:45	London Stock Exchange
7	4624.00	9:20:50	London Stock Exchange
144	4624.00	9:20:50	London Stock Exchange
200	4624.00	9:20:50	London Stock Exchange
200	4626.00	9:22:55	London Stock Exchange
191	4626.00	9:23:14	London Stock Exchange
34	4625.00	9:25:14	London Stock Exchange
201	4625.00	9:25:14	London Stock Exchange
10	4625.00	9:25:32	London Stock Exchange
84	4625.00	9:25:34	London Stock Exchange
12	4625.00	9:25:45	London Stock Exchange
42	4628.00	9:28:33	London Stock Exchange
3	4628.00	9:28:34	London Stock Exchange
155	4628.00	9:28:34	London Stock Exchange
19	4628.00	9:28:46	London Stock Exchange
128	4628.00	9:28:46	London Stock Exchange
37	4627.00	9:29:56	London Stock Exchange
163	4627.00	9:29:56	London Stock Exchange
163	4627.00	9:29:56	London Stock Exchange
8	4627.00	9:30:23	London Stock Exchange
10	4627.00	9:30:32	London Stock Exchange
19	4627.00	9:30:32	London Stock Exchange
19	4627.00	9:30:32	London Stock Exchange
100	4627.00	9:30:32	London Stock Exchange
182	4627.00	9:30:32	London Stock Exchange
20	4627.00	9:31:01	London Stock Exchange
41	4627.00	9:31:01	London Stock Exchange
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11	4625.00	9:35:33	London Stock Exchange
6	4627.00	9:38:00	London Stock Exchange
59	4627.00	9:38:00	London Stock Exchange
82	4627.00	9:38:00	London Stock Exchange
100	4627.00	9:38:00	London Stock Exchange
101	4627.00	9:38:00	London Stock Exchange
145	4627.00	9:38:00	London Stock Exchange
195	4627.00	9:38:00	London Stock Exchange
198	4627.00	9:38:00	London Stock Exchange
200	4627.00	9:38:00	London Stock Exchange
39	4625.00	9:38:47	London Stock Exchange
44	4625.00	9:38:47	London Stock Exchange
52	4625.00	9:38:47	London Stock Exchange
54	4625.00	9:38:47	London Stock Exchange
54	4625.00	9:38:47	London Stock Exchange
147	4625.00	9:38:47	London Stock Exchange
11	4633.00	9:43:52	London Stock Exchange
99	4633.00	9:43:52	London Stock Exchange

101	4633.00	9:43:52	London Stock Exchange
130	4633.00	9:43:52	London Stock Exchange
139	4633.00	9:43:52	London Stock Exchange
201	4633.00	9:43:52	London Stock Exchange
142	4633.00	9:46:33	London Stock Exchange
200	4633.00	9:46:33	London Stock Exchange
14	4634.00	9:50:11	London Stock Exchange
22	4634.00	9:50:11	London Stock Exchange
32	4634.00	9:50:11	London Stock Exchange
36	4634.00	9:50:11	London Stock Exchange
37	4634.00	9:50:11	London Stock Exchange
38	4634.00	9:50:11	London Stock Exchange
150	4634.00	9:50:11	London Stock Exchange
3	4634.00	9:52:01	London Stock Exchange
61	4634.00	9:52:01	London Stock Exchange
97	4634.00	9:52:01	London Stock Exchange
97	4634.00	9:52:01	London Stock Exchange
100	4634.00	9:52:01	London Stock Exchange
152	4635.00	9:53:07	London Stock Exchange
200	4635.00	9:53:07	London Stock Exchange
51	4636.00	9:55:31	London Stock Exchange
80	4636.00	9:55:31	London Stock Exchange
120	4636.00	9:55:31	London Stock Exchange
120	4636.00	9:55:31	London Stock Exchange
119	4636.00	9:59:40	London Stock Exchange
200	4636.00	9:59:40	London Stock Exchange
200	4636.00	9:59:40	London Stock Exchange
17	4636.00	10:00:00	London Stock Exchange
152	4636.00	10:00:00	London Stock Exchange
11	4638.00	10:03:13	London Stock Exchange
120	4638.00	10:03:13	London Stock Exchange
201	4638.00	10:03:13	London Stock Exchange
36	4639.00	10:04:27	London Stock Exchange
57	4639.00	10:04:27	London Stock Exchange
107	4639.00	10:04:27	London Stock Exchange
118	4639.00	10:04:27	London Stock Exchange
23	4639.00	10:04:28	London Stock Exchange
74	4639.00	10:06:04	London Stock Exchange
119	4639.00	10:06:04	London Stock Exchange
126	4639.00	10:06:04	London Stock Exchange
53	4647.00	10:09:43	London Stock Exchange
69	4647.00	10:09:43	London Stock Exchange
132	4647.00	10:09:43	London Stock Exchange
201	4647.00	10:09:43	London Stock Exchange
201	4647.00	10:09:43	London Stock Exchange
46	4650.00	10:10:14	London Stock Exchange
147	4650.00	10:10:15	London Stock Exchange
155	4650.00	10:10:15	London Stock Exchange

30	4656.00	10:12:45	London Stock Exchange
40	4656.00	10:12:45	London Stock Exchange
99	4656.00	10:12:45	London Stock Exchange
101	4656.00	10:12:45	London Stock Exchange
124	4656.00	10:12:45	London Stock Exchange
170	4656.00	10:12:45	London Stock Exchange
177	4656.00	10:12:45	London Stock Exchange
51	4650.00	10:14:50	London Stock Exchange
66	4650.00	10:14:50	London Stock Exchange
89	4650.00	10:14:50	London Stock Exchange
135	4650.00	10:14:50	London Stock Exchange
35	4648.00	10:17:34	London Stock Exchange
85	4648.00	10:17:34	London Stock Exchange
116	4648.00	10:17:34	London Stock Exchange
116	4648.00	10:17:34	London Stock Exchange
62	4658.00	10:23:24	London Stock Exchange
62	4658.00	10:23:24	London Stock Exchange
135	4658.00	10:23:24	London Stock Exchange
139	4658.00	10:23:24	London Stock Exchange
59	4659.00	10:25:43	London Stock Exchange
94	4659.00	10:25:43	London Stock Exchange
95	4659.00	10:25:43	London Stock Exchange
98	4659.00	10:25:43	London Stock Exchange
102	4659.00	10:25:43	London Stock Exchange
104	4659.00	10:25:43	London Stock Exchange
201	4659.00	10:25:43	London Stock Exchange
47	4655.00	10:28:11	London Stock Exchange
154	4655.00	10:28:11	London Stock Exchange
196	4655.00	10:28:11	London Stock Exchange
50	4655.00	10:30:00	London Stock Exchange
2	4655.00	10:30:01	London Stock Exchange
15	4655.00	10:30:12	London Stock Exchange
21	4655.00	10:30:12	London Stock Exchange
133	4655.00	10:30:12	London Stock Exchange
147	4655.00	10:30:12	London Stock Exchange
10	4650.00	10:32:23	London Stock Exchange
41	4650.00	10:32:23	London Stock Exchange
73	4650.00	10:32:23	London Stock Exchange
73	4650.00	10:32:23	London Stock Exchange
76	4650.00	10:32:23	London Stock Exchange
38	4650.00	10:32:24	London Stock Exchange
48	4650.00	10:32:24	London Stock Exchange
29	4644.00	10:35:26	London Stock Exchange
36	4644.00	10:35:26	London Stock Exchange
102	4644.00	10:35:26	London Stock Exchange
201	4644.00	10:35:26	London Stock Exchange
1	4643.00	10:38:32	London Stock Exchange
51	4643.00	10:38:32	London Stock Exchange

75	4643.00	10:38:32	London Stock Exchange
75	4643.00	10:38:32	London Stock Exchange
124	4643.00	10:38:32	London Stock Exchange
12	4642.00	10:43:07	London Stock Exchange
37	4642.00	10:43:07	London Stock Exchange
46	4642.00	10:43:07	London Stock Exchange
88	4642.00	10:43:07	London Stock Exchange
200	4642.00	10:43:07	London Stock Exchange
24	4642.00	10:47:45	London Stock Exchange
25	4642.00	10:47:45	London Stock Exchange
115	4642.00	10:47:45	London Stock Exchange
152	4642.00	10:47:45	London Stock Exchange
176	4642.00	10:47:45	London Stock Exchange
201	4642.00	10:47:45	London Stock Exchange
178	4640.00	10:49:57	London Stock Exchange
201	4640.00	10:49:57	London Stock Exchange
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25	4638.00	10:52:20	London Stock Exchange
199	4638.00	10:52:20	London Stock Exchange
113	4638.00	10:52:25	London Stock Exchange
3	4638.00	10:52:37	London Stock Exchange
20	4637.00	10:54:50	London Stock Exchange
155	4637.00	10:54:50	London Stock Exchange
200	4637.00	10:54:50	London Stock Exchange
5	4634.00	10:58:35	London Stock Exchange
1	4636.00	11:01:12	London Stock Exchange
10	4636.00	11:01:12	London Stock Exchange
16	4636.00	11:01:12	London Stock Exchange
79	4636.00	11:01:12	London Stock Exchange
79	4636.00	11:01:12	London Stock Exchange
200	4636.00	11:01:12	London Stock Exchange
184	4636.00	11:06:22	London Stock Exchange
200	4636.00	11:06:22	London Stock Exchange
6	4635.00	11:07:38	London Stock Exchange
27	4635.00	11:09:33	London Stock Exchange
129	4635.00	11:09:33	London Stock Exchange
129	4635.00	11:09:33	London Stock Exchange
167	4635.00	11:09:33	London Stock Exchange
200	4635.00	11:09:33	London Stock Exchange
11	4631.00	11:13:07	London Stock Exchange
11	4631.00	11:13:07	London Stock Exchange
55	4631.00	11:13:07	London Stock Exchange
134	4631.00	11:13:07	London Stock Exchange
18	4631.00	11:14:53	London Stock Exchange
35	4631.00	11:14:53	London Stock Exchange
84	4631.00	11:14:53	London Stock Exchange
122	4631.00	11:14:53	London Stock Exchange
201	4631.00	11:14:53	London Stock Exchange

10	4627.00	11:17:10	London Stock Exchange
167	4627.00	11:17:18	London Stock Exchange
191	4627.00	11:17:18	London Stock Exchange
22	4625.00	11:21:04	London Stock Exchange
22	4625.00	11:21:04	London Stock Exchange
48	4625.00	11:21:04	London Stock Exchange
82	4625.00	11:21:04	London Stock Exchange
179	4625.00	11:21:04	London Stock Exchange
25	4624.00	11:23:37	London Stock Exchange
82	4624.00	11:23:37	London Stock Exchange
119	4624.00	11:23:37	London Stock Exchange
119	4624.00	11:23:37	London Stock Exchange
104	4625.00	11:26:04	London Stock Exchange
97	4625.00	11:26:16	London Stock Exchange
9	4627.00	11:28:41	London Stock Exchange
170	4627.00	11:28:41	London Stock Exchange
201	4627.00	11:28:41	London Stock Exchange
9	4627.00	11:30:21	London Stock Exchange
9	4627.00	11:30:21	London Stock Exchange
124	4627.00	11:30:21	London Stock Exchange
158	4627.00	11:30:21	London Stock Exchange
200	4627.00	11:30:21	London Stock Exchange
10	4624.00	11:32:30	London Stock Exchange
185	4624.00	11:32:30	London Stock Exchange
201	4624.00	11:32:30	London Stock Exchange
84	4627.00	11:36:33	London Stock Exchange
116	4627.00	11:36:33	London Stock Exchange
153	4627.00	11:36:33	London Stock Exchange
47	4626.00	11:36:55	London Stock Exchange
115	4626.00	11:36:55	London Stock Exchange
200	4626.00	11:36:55	London Stock Exchange
24	4628.00	11:39:50	London Stock Exchange
68	4628.00	11:39:50	London Stock Exchange
105	4628.00	11:39:50	London Stock Exchange
132	4628.00	11:39:50	London Stock Exchange
172	4628.00	11:39:50	London Stock Exchange
200	4628.00	11:39:50	London Stock Exchange
201	4622.00	11:44:40	London Stock Exchange
54	4622.00	11:44:52	London Stock Exchange
133	4622.00	11:44:53	London Stock Exchange
2	4620.00	11:45:22	London Stock Exchange
44	4620.00	11:45:22	London Stock Exchange
72	4620.00	11:45:22	London Stock Exchange
75	4620.00	11:45:22	London Stock Exchange
156	4620.00	11:45:22	London Stock Exchange
46	4616.00	11:47:10	London Stock Exchange
51	4616.00	11:47:10	London Stock Exchange
51	4616.00	11:47:10	London Stock Exchange

51	4616.00	11:47:10	London Stock Exchange
150	4616.00	11:47:10	London Stock Exchange
35	4611.00	11:49:55	London Stock Exchange
98	4611.00	11:49:55	London Stock Exchange
102	4611.00	11:49:55	London Stock Exchange
102	4611.00	11:49:55	London Stock Exchange
11	4609.00	11:52:48	London Stock Exchange
12	4609.00	11:52:48	London Stock Exchange
18	4609.00	11:52:48	London Stock Exchange
32	4609.00	11:52:48	London Stock Exchange
97	4609.00	11:52:48	London Stock Exchange
201	4609.00	11:52:48	London Stock Exchange
169	4608.00	11:53:48	London Stock Exchange
201	4608.00	11:53:48	London Stock Exchange
151	4610.00	11:56:14	London Stock Exchange
201	4610.00	11:56:14	London Stock Exchange
58	4603.00	11:59:17	London Stock Exchange
58	4603.00	11:59:17	London Stock Exchange
59	4603.00	11:59:17	London Stock Exchange
70	4603.00	11:59:17	London Stock Exchange
72	4603.00	11:59:17	London Stock Exchange
72	4603.00	11:59:17	London Stock Exchange
35	4600.00	12:02:28	London Stock Exchange
108	4604.00	12:04:14	London Stock Exchange
200	4604.00	12:04:14	London Stock Exchange
30	4601.00	12:05:58	London Stock Exchange
73	4601.00	12:05:58	London Stock Exchange
127	4601.00	12:05:58	London Stock Exchange
130	4601.00	12:05:58	London Stock Exchange
200	4605.00	12:08:43	London Stock Exchange
97	4607.00	12:09:26	London Stock Exchange
50	4609.00	12:11:34	London Stock Exchange
101	4609.00	12:11:34	London Stock Exchange
150	4609.00	12:11:34	London Stock Exchange
23	4609.00	12:12:07	London Stock Exchange
49	4609.00	12:12:07	London Stock Exchange
49	4609.00	12:12:07	London Stock Exchange
74	4609.00	12:12:07	London Stock Exchange
88	4609.00	12:12:07	London Stock Exchange
89	4609.00	12:12:07	London Stock Exchange
103	4609.00	12:12:07	London Stock Exchange
200	4609.00	12:12:07	London Stock Exchange
307	4608.00	12:12:17	London Stock Exchange
4	4611.00	12:15:55	London Stock Exchange
6	4611.00	12:15:55	London Stock Exchange
18	4611.00	12:15:55	London Stock Exchange
75	4611.00	12:15:55	London Stock Exchange
125	4611.00	12:15:55	London Stock Exchange

176	4611.00	12:15:55	London Stock Exchange
201	4611.00	12:15:55	London Stock Exchange
49	4611.00	12:15:58	London Stock Exchange
45	4608.00	12:19:12	London Stock Exchange
46	4608.00	12:19:12	London Stock Exchange
96	4608.00	12:19:12	London Stock Exchange
155	4608.00	12:19:12	London Stock Exchange
78	4606.00	12:20:40	London Stock Exchange
123	4606.00	12:20:41	London Stock Exchange
115	4606.00	12:20:51	London Stock Exchange
26	4605.00	12:22:43	London Stock Exchange
146	4605.00	12:22:43	London Stock Exchange
175	4605.00	12:22:43	London Stock Exchange
171	4606.00	12:24:53	London Stock Exchange
201	4606.00	12:24:53	London Stock Exchange
16	4605.00	12:27:57	London Stock Exchange
67	4605.00	12:27:57	London Stock Exchange
133	4605.00	12:27:57	London Stock Exchange
159	4605.00	12:27:57	London Stock Exchange
99	4597.00	12:29:36	London Stock Exchange
68	4602.00	12:32:37	London Stock Exchange
200	4602.00	12:32:37	London Stock Exchange
116	4606.00	12:34:49	London Stock Exchange
200	4606.00	12:34:49	London Stock Exchange
8	4605.00	12:37:15	London Stock Exchange
49	4605.00	12:37:15	London Stock Exchange
151	4605.00	12:37:15	London Stock Exchange
200	4605.00	12:37:15	London Stock Exchange
201	4605.00	12:37:15	London Stock Exchange
9	4605.00	12:38:52	London Stock Exchange
86	4605.00	12:38:52	London Stock Exchange
200	4605.00	12:38:52	London Stock Exchange
21	4605.00	12:40:47	London Stock Exchange
46	4605.00	12:40:47	London Stock Exchange
7	4611.00	12:45:30	London Stock Exchange
111	4611.00	12:45:30	London Stock Exchange
125	4611.00	12:45:30	London Stock Exchange
201	4611.00	12:45:30	London Stock Exchange
5	4610.00	12:47:05	London Stock Exchange
69	4610.00	12:47:05	London Stock Exchange
26	4611.00	12:50:05	London Stock Exchange
36	4611.00	12:50:05	London Stock Exchange
104	4611.00	12:50:05	London Stock Exchange
104	4611.00	12:50:05	London Stock Exchange
118	4611.00	12:50:05	London Stock Exchange
135	4611.00	12:50:05	London Stock Exchange
156	4611.00	12:50:05	London Stock Exchange
165	4611.00	12:50:05	London Stock Exchange

200	4611.00	12:50:05	London Stock Exchange
201	4611.00	12:50:05	London Stock Exchange
200	4607.00	12:52:26	London Stock Exchange
156	4607.00	12:54:23	London Stock Exchange
41	4608.00	12:58:13	London Stock Exchange
43	4608.00	12:58:13	London Stock Exchange
96	4608.00	12:58:13	London Stock Exchange
117	4608.00	12:58:13	London Stock Exchange
35	4608.00	12:58:58	London Stock Exchange
38	4608.00	12:58:58	London Stock Exchange
106	4608.00	12:58:58	London Stock Exchange
10	4608.00	13:00:03	London Stock Exchange
11	4608.00	13:00:03	London Stock Exchange
85	4608.00	13:00:03	London Stock Exchange
7	4608.00	13:00:20	London Stock Exchange
20	4609.00	13:03:08	London Stock Exchange
21	4609.00	13:03:08	London Stock Exchange
44	4609.00	13:03:08	London Stock Exchange
47	4609.00	13:03:08	London Stock Exchange
53	4609.00	13:03:08	London Stock Exchange
57	4609.00	13:03:08	London Stock Exchange
59	4609.00	13:03:08	London Stock Exchange
75	4609.00	13:03:08	London Stock Exchange
144	4609.00	13:03:08	London Stock Exchange
156	4609.00	13:03:08	London Stock Exchange
171	4609.00	13:03:08	London Stock Exchange
191	4609.00	13:03:08	London Stock Exchange
201	4609.00	13:03:08	London Stock Exchange
90	4607.00	13:05:35	London Stock Exchange
111	4607.00	13:05:35	London Stock Exchange
139	4610.00	13:08:12	London Stock Exchange
32	4609.00	13:10:52	London Stock Exchange
75	4609.00	13:10:52	London Stock Exchange
75	4609.00	13:10:52	London Stock Exchange
126	4609.00	13:10:52	London Stock Exchange
8	4609.00	13:12:13	London Stock Exchange
40	4609.00	13:12:13	London Stock Exchange
42	4609.00	13:12:13	London Stock Exchange
52	4609.00	13:12:13	London Stock Exchange
60	4609.00	13:12:13	London Stock Exchange
61	4609.00	13:12:13	London Stock Exchange
134	4609.00	13:12:13	London Stock Exchange
140	4609.00	13:12:13	London Stock Exchange
159	4609.00	13:12:13	London Stock Exchange
11	4607.00	13:14:47	London Stock Exchange
47	4607.00	13:14:47	London Stock Exchange
153	4607.00	13:14:47	London Stock Exchange
188	4607.00	13:14:47	London Stock Exchange

21	4605.00	13:17:03	London Stock Exchange
100	4605.00	13:17:11	London Stock Exchange
9	4605.00	13:17:33	London Stock Exchange
79	4605.00	13:17:33	London Stock Exchange
33	4605.00	13:18:18	London Stock Exchange
36	4605.00	13:18:18	London Stock Exchange
42	4605.00	13:18:18	London Stock Exchange
57	4605.00	13:18:18	London Stock Exchange
9	4605.00	13:19:20	London Stock Exchange
106	4605.00	13:19:20	London Stock Exchange
20	4605.00	13:20:05	London Stock Exchange
23	4605.00	13:20:05	London Stock Exchange
127	4606.00	13:21:13	London Stock Exchange
174	4605.00	13:21:24	London Stock Exchange
9	4605.00	13:21:48	London Stock Exchange
26	4605.00	13:21:48	London Stock Exchange
74	4605.00	13:21:48	London Stock Exchange
20	4606.00	13:24:57	London Stock Exchange
49	4606.00	13:24:57	London Stock Exchange
64	4607.00	13:26:38	London Stock Exchange
83	4607.00	13:26:38	London Stock Exchange
96	4607.00	13:26:38	London Stock Exchange
149	4607.00	13:26:38	London Stock Exchange
201	4607.00	13:26:38	London Stock Exchange
10	4606.00	13:27:08	London Stock Exchange
50	4606.00	13:27:08	London Stock Exchange
50	4607.00	13:27:08	London Stock Exchange
50	4607.00	13:27:08	London Stock Exchange
117	4607.00	13:27:08	London Stock Exchange
150	4607.00	13:27:08	London Stock Exchange
28	4607.00	13:29:51	London Stock Exchange
141	4626.00	14:49:58	London Stock Exchange
200	4626.00	14:49:58	London Stock Exchange
38	4625.00	14:51:22	London Stock Exchange
42	4625.00	14:51:22	London Stock Exchange
71	4625.00	14:51:22	London Stock Exchange
201	4625.00	14:51:22	London Stock Exchange
42	4623.00	14:51:44	London Stock Exchange
132	4623.00	14:51:44	London Stock Exchange
159	4623.00	14:51:44	London Stock Exchange
162	4621.00	14:55:06	London Stock Exchange
200	4621.00	14:55:06	London Stock Exchange
1	4623.00	14:57:04	London Stock Exchange
100	4623.00	14:57:04	London Stock Exchange
150	4623.00	14:57:04	London Stock Exchange
39	4622.00	14:57:23	London Stock Exchange
161	4622.00	14:57:23	London Stock Exchange
162	4622.00	14:57:23	London Stock Exchange

47	4621.00	14:57:36	London Stock Exchange
142	4621.00	14:57:36	London Stock Exchange
153	4621.00	14:57:36	London Stock Exchange
1	4621.00	14:59:53	London Stock Exchange
91	4621.00	14:59:53	London Stock Exchange
100	4621.00	14:59:53	London Stock Exchange
100	4621.00	14:59:53	London Stock Exchange
100	4621.00	14:59:53	London Stock Exchange
45	4620.00	15:00:36	London Stock Exchange
155	4620.00	15:00:36	London Stock Exchange
100	4620.00	15:00:38	London Stock Exchange
79	4623.00	15:01:54	London Stock Exchange
5	4622.00	15:02:26	London Stock Exchange
24	4622.00	15:02:26	London Stock Exchange
25	4622.00	15:02:26	London Stock Exchange
152	4622.00	15:02:26	London Stock Exchange
175	4622.00	15:02:26	London Stock Exchange
7	4620.00	15:04:26	London Stock Exchange
95	4620.00	15:04:26	London Stock Exchange
100	4620.00	15:04:26	London Stock Exchange
194	4620.00	15:04:26	London Stock Exchange
109	4619.00	15:05:30	London Stock Exchange
200	4619.00	15:05:30	London Stock Exchange
49	4622.00	15:09:01	London Stock Exchange
66	4622.00	15:09:01	London Stock Exchange
132	4622.00	15:09:01	London Stock Exchange
134	4622.00	15:09:01	London Stock Exchange
184	4622.00	15:09:01	London Stock Exchange
201	4622.00	15:09:01	London Stock Exchange
79	4626.00	15:15:24	London Stock Exchange
112	4626.00	15:15:33	London Stock Exchange
121	4626.00	15:15:33	London Stock Exchange
33	4626.00	15:16:38	London Stock Exchange
85	4626.00	15:16:38	London Stock Exchange
116	4626.00	15:16:38	London Stock Exchange
141	4626.00	15:16:38	London Stock Exchange
38	4625.00	15:17:00	London Stock Exchange
43	4625.00	15:17:00	London Stock Exchange
46	4625.00	15:17:00	London Stock Exchange
111	4625.00	15:17:00	London Stock Exchange
155	4625.00	15:17:00	London Stock Exchange
30	4625.00	15:18:36	London Stock Exchange
93	4625.00	15:18:36	London Stock Exchange
108	4625.00	15:18:36	London Stock Exchange
108	4625.00	15:18:36	London Stock Exchange
131	4625.00	15:19:24	London Stock Exchange
201	4625.00	15:19:24	London Stock Exchange
200	4626.00	15:27:19	London Stock Exchange

64	4626.00	15:29:32	London Stock Exchange
112	4626.00	15:29:32	London Stock Exchange
180	4625.00	15:29:42	London Stock Exchange
200	4625.00	15:29:42	London Stock Exchange
127	4625.00	15:32:54	London Stock Exchange
74	4625.00	15:32:55	London Stock Exchange
8	4626.00	15:33:06	London Stock Exchange
105	4626.00	15:33:06	London Stock Exchange
122	4626.00	15:35:28	London Stock Exchange
200	4626.00	15:35:28	London Stock Exchange
201	4625.00	15:35:52	London Stock Exchange
50	4625.00	15:35:55	London Stock Exchange
142	4625.00	15:35:55	London Stock Exchange
172	4623.00	15:36:17	London Stock Exchange
200	4623.00	15:36:17	London Stock Exchange
187	4626.00	15:43:35	London Stock Exchange
200	4626.00	15:43:35	London Stock Exchange
52	4626.00	15:44:57	London Stock Exchange
52	4626.00	15:44:57	London Stock Exchange
67	4626.00	15:44:57	London Stock Exchange
149	4626.00	15:44:57	London Stock Exchange
47	4626.00	15:44:59	London Stock Exchange
31	4625.00	15:45:31	London Stock Exchange
86	4625.00	15:45:31	London Stock Exchange
115	4625.00	15:45:31	London Stock Exchange
149	4625.00	15:45:31	London Stock Exchange
20	4626.00	16:06:39	London Stock Exchange
26	4626.00	16:06:39	London Stock Exchange
87	4625.00	16:06:39	London Stock Exchange
93	4626.00	16:06:39	London Stock Exchange
180	4626.00	16:06:39	London Stock Exchange
114	4625.00	16:06:40	London Stock Exchange
172	4625.00	16:06:40	London Stock Exchange