



Carnival Corporation & plc Purchase of Shares

April 9, 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: 06 April 2018
Number of shares purchased: 73,908 shares
Highest price paid per share: 4657.0 pence
Lowest price paid per share: 4602.0 pence
Average price paid per share: 4636.5604 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 10,949,530 shares in treasury and has 206,290,259 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: 06 April 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4636.5604	73,908

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
293	4638.00	8:14:09	London Stock Exchange
2	4637.00	8:14:30	London Stock Exchange
300	4637.00	8:14:30	London Stock Exchange
201	4638.00	8:17:44	London Stock Exchange
201	4638.00	8:17:44	London Stock Exchange

47	4638.00	8:17:44	London Stock Exchange
201	4637.00	8:18:35	London Stock Exchange
29	4637.00	8:18:35	London Stock Exchange
87	4637.00	8:18:35	London Stock Exchange
50	4637.00	8:21:03	London Stock Exchange
150	4637.00	8:21:03	London Stock Exchange
50	4637.00	8:21:03	London Stock Exchange
103	4637.00	8:21:03	London Stock Exchange
45	4637.00	8:21:03	London Stock Exchange
6	4643.00	8:24:25	London Stock Exchange
194	4643.00	8:24:25	London Stock Exchange
201	4643.00	8:24:25	London Stock Exchange
18	4643.00	8:24:25	London Stock Exchange
180	4643.00	8:24:25	London Stock Exchange
201	4643.00	8:24:25	London Stock Exchange
42	4643.00	8:24:25	London Stock Exchange
50	4645.00	8:28:38	London Stock Exchange
106	4645.00	8:28:48	London Stock Exchange
50	4645.00	8:28:48	London Stock Exchange
45	4645.00	8:28:48	London Stock Exchange
50	4645.00	8:28:48	London Stock Exchange
50	4646.00	8:29:29	London Stock Exchange
86	4646.00	8:29:29	London Stock Exchange
175	4646.00	8:30:41	London Stock Exchange
26	4646.00	8:30:41	London Stock Exchange
127	4646.00	8:30:41	London Stock Exchange
8	4646.00	8:30:41	London Stock Exchange
306	4645.00	8:30:46	London Stock Exchange
201	4642.00	8:32:35	London Stock Exchange
130	4642.00	8:32:35	London Stock Exchange
2	4643.00	8:34:53	London Stock Exchange
198	4643.00	8:34:53	London Stock Exchange
201	4643.00	8:34:53	London Stock Exchange
2	4643.00	8:34:53	London Stock Exchange
200	4643.00	8:34:53	London Stock Exchange
171	4643.00	8:34:53	London Stock Exchange
23	4643.00	8:34:53	London Stock Exchange
200	4642.00	8:37:22	London Stock Exchange
50	4644.00	8:37:53	London Stock Exchange
100	4644.00	8:37:53	London Stock Exchange
102	4644.00	8:37:53	London Stock Exchange
124	4644.00	8:37:53	London Stock Exchange
192	4642.00	8:38:56	London Stock Exchange
200	4641.00	8:41:19	London Stock Exchange
178	4641.00	8:41:19	London Stock Exchange
174	4641.00	8:44:50	London Stock Exchange
26	4641.00	8:44:50	London Stock Exchange
177	4641.00	8:44:50	London Stock Exchange

201	4640.00	8:45:47	London Stock Exchange
182	4640.00	8:45:47	London Stock Exchange
50	4640.00	8:50:10	London Stock Exchange
50	4640.00	8:50:10	London Stock Exchange
50	4640.00	8:50:10	London Stock Exchange
50	4640.00	8:50:10	London Stock Exchange
295	4639.00	8:51:27	London Stock Exchange
247	4639.00	8:51:27	London Stock Exchange
302	4639.00	8:53:45	London Stock Exchange
201	4637.00	8:54:06	London Stock Exchange
157	4637.00	8:54:06	London Stock Exchange
50	4637.00	8:57:29	London Stock Exchange
100	4637.00	8:57:29	London Stock Exchange
150	4637.00	8:57:29	London Stock Exchange
69	4637.00	8:57:29	London Stock Exchange
48	4636.00	9:01:09	London Stock Exchange
80	4639.00	9:01:40	London Stock Exchange
121	4639.00	9:01:40	London Stock Exchange
80	4639.00	9:01:40	London Stock Exchange
41	4639.00	9:01:40	London Stock Exchange
77	4641.00	9:02:58	London Stock Exchange
305	4641.00	9:03:34	London Stock Exchange
162	4640.00	9:04:00	London Stock Exchange
38	4640.00	9:04:00	London Stock Exchange
162	4640.00	9:04:00	London Stock Exchange
83	4640.00	9:04:00	London Stock Exchange
27	4639.00	9:07:01	London Stock Exchange
173	4639.00	9:07:01	London Stock Exchange
31	4639.00	9:07:01	London Stock Exchange
99	4639.00	9:07:01	London Stock Exchange
96	4638.00	9:07:22	London Stock Exchange
209	4638.00	9:07:22	London Stock Exchange
200	4637.00	9:09:20	London Stock Exchange
212	4637.00	9:09:20	London Stock Exchange
192	4641.00	9:15:30	London Stock Exchange
8	4641.00	9:15:31	London Stock Exchange
201	4641.00	9:15:31	London Stock Exchange
11	4641.00	9:15:31	London Stock Exchange
155	4641.00	9:15:31	London Stock Exchange
201	4641.00	9:15:31	London Stock Exchange
62	4641.00	9:15:31	London Stock Exchange
200	4642.00	9:17:24	London Stock Exchange
150	4642.00	9:17:34	London Stock Exchange
23	4642.00	9:18:10	London Stock Exchange
200	4643.00	9:22:15	London Stock Exchange
166	4643.00	9:22:15	London Stock Exchange
50	4642.00	9:22:41	London Stock Exchange
50	4642.00	9:22:41	London Stock Exchange

50	4642.00	9:22:41	London Stock Exchange
50	4642.00	9:22:41	London Stock Exchange
50	4642.00	9:22:41	London Stock Exchange
50	4642.00	9:22:41	London Stock Exchange
50	4642.00	9:22:41	London Stock Exchange
50	4642.00	9:22:41	London Stock Exchange
50	4642.00	9:22:41	London Stock Exchange
8	4642.00	9:22:41	London Stock Exchange
170	4642.00	9:27:42	London Stock Exchange
30	4642.00	9:27:52	London Stock Exchange
151	4642.00	9:27:52	London Stock Exchange
50	4642.00	9:27:57	London Stock Exchange
200	4642.00	9:27:57	London Stock Exchange
53	4642.00	9:27:57	London Stock Exchange
6	4642.00	9:27:57	London Stock Exchange
179	4642.00	9:27:57	London Stock Exchange
21	4642.00	9:27:57	London Stock Exchange
201	4639.00	9:31:57	London Stock Exchange
172	4639.00	9:31:57	London Stock Exchange
33	4638.00	9:33:51	London Stock Exchange
108	4638.00	9:33:51	London Stock Exchange
59	4638.00	9:33:51	London Stock Exchange
108	4638.00	9:33:51	London Stock Exchange
77	4638.00	9:33:51	London Stock Exchange
201	4638.00	9:39:09	London Stock Exchange
241	4638.00	9:39:09	London Stock Exchange
126	4642.00	9:54:33	London Stock Exchange
75	4642.00	9:54:33	London Stock Exchange
201	4642.00	9:54:33	London Stock Exchange
201	4642.00	9:54:33	London Stock Exchange
89	4642.00	9:54:33	London Stock Exchange
112	4642.00	9:54:33	London Stock Exchange
64	4642.00	9:54:33	London Stock Exchange
137	4642.00	9:54:33	London Stock Exchange
200	4642.00	9:54:33	London Stock Exchange
180	4642.00	9:54:33	London Stock Exchange
200	4642.00	9:54:33	London Stock Exchange
18	4642.00	9:54:33	London Stock Exchange
201	4642.00	9:54:33	London Stock Exchange
201	4642.00	9:54:33	London Stock Exchange
13	4642.00	9:54:33	London Stock Exchange
8	4642.00	9:54:33	London Stock Exchange
12	4642.00	9:54:33	London Stock Exchange
31	4642.00	9:54:34	London Stock Exchange
6	4642.00	9:54:34	London Stock Exchange
9	4642.00	9:54:34	London Stock Exchange
6	4642.00	9:54:34	London Stock Exchange
18	4642.00	9:54:34	London Stock Exchange

200	4640.00	9:56:57	London Stock Exchange
200	4640.00	9:56:57	London Stock Exchange
49	4640.00	9:56:57	London Stock Exchange
200	4641.00	10:06:02	London Stock Exchange
200	4641.00	10:06:02	London Stock Exchange
63	4641.00	10:06:02	London Stock Exchange
155	4640.00	10:06:37	London Stock Exchange
45	4640.00	10:06:37	London Stock Exchange
28	4640.00	10:07:29	London Stock Exchange
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7	4643.00	10:11:04	London Stock Exchange
34	4645.00	10:15:46	London Stock Exchange
167	4645.00	10:15:46	London Stock Exchange
201	4645.00	10:15:46	London Stock Exchange
201	4645.00	10:15:46	London Stock Exchange
66	4645.00	10:15:46	London Stock Exchange
85	4645.00	10:15:46	London Stock Exchange
73	4645.00	10:15:46	London Stock Exchange
99	4645.00	10:15:46	London Stock Exchange
126	4645.00	10:15:46	London Stock Exchange
29	4645.00	10:15:46	London Stock Exchange
82	4645.00	10:15:46	London Stock Exchange
39	4644.00	10:23:30	London Stock Exchange
162	4644.00	10:23:30	London Stock Exchange
201	4644.00	10:23:30	London Stock Exchange
11	4644.00	10:23:30	London Stock Exchange
78	4644.00	10:23:30	London Stock Exchange
122	4644.00	10:23:30	London Stock Exchange
166	4644.00	10:23:30	London Stock Exchange
200	4642.00	10:25:49	London Stock Exchange
200	4642.00	10:25:49	London Stock Exchange
35	4642.00	10:25:49	London Stock Exchange
200	4649.00	10:39:04	London Stock Exchange
201	4649.00	10:39:04	London Stock Exchange
201	4649.00	10:39:04	London Stock Exchange
200	4649.00	10:39:04	London Stock Exchange
200	4649.00	10:39:04	London Stock Exchange
8	4649.00	10:39:04	London Stock Exchange
193	4649.00	10:39:04	London Stock Exchange
32	4649.00	10:39:04	London Stock Exchange
23	4649.00	10:39:04	London Stock Exchange
201	4649.00	10:39:04	London Stock Exchange
145	4649.00	10:39:04	London Stock Exchange
25	4649.00	10:39:04	London Stock Exchange
61	4649.00	10:39:04	London Stock Exchange
47	4649.00	10:39:04	London Stock Exchange
31	4649.00	10:39:04	London Stock Exchange
200	4647.00	10:43:26	London Stock Exchange

200	4647.00	10:43:26	London Stock Exchange
11	4647.00	10:43:26	London Stock Exchange
80	4645.00	10:47:37	London Stock Exchange
100	4645.00	10:47:37	London Stock Exchange
20	4645.00	10:47:37	London Stock Exchange
200	4645.00	10:47:37	London Stock Exchange
21	4645.00	10:47:37	London Stock Exchange
102	4645.00	10:47:37	London Stock Exchange
77	4645.00	10:47:37	London Stock Exchange
26	4645.00	10:47:37	London Stock Exchange
145	4645.00	10:47:38	London Stock Exchange
14	4645.00	10:47:38	London Stock Exchange
57	4645.00	10:47:38	London Stock Exchange
200	4651.00	10:54:08	London Stock Exchange
172	4651.00	10:54:08	London Stock Exchange
52	4651.00	10:54:08	London Stock Exchange
200	4649.00	10:54:39	London Stock Exchange
222	4649.00	10:54:39	London Stock Exchange
93	4651.00	10:58:47	London Stock Exchange
108	4651.00	10:58:47	London Stock Exchange
89	4651.00	10:58:47	London Stock Exchange
112	4651.00	10:58:47	London Stock Exchange
188	4651.00	10:58:47	London Stock Exchange
13	4651.00	10:58:47	London Stock Exchange
201	4651.00	10:58:47	London Stock Exchange
15	4651.00	10:58:47	London Stock Exchange
25	4651.00	10:58:47	London Stock Exchange
200	4649.00	11:03:22	London Stock Exchange
200	4649.00	11:03:22	London Stock Exchange
31	4649.00	11:03:22	London Stock Exchange
20	4648.00	11:06:12	London Stock Exchange
7	4648.00	11:06:12	London Stock Exchange
173	4648.00	11:06:12	London Stock Exchange
7	4648.00	11:06:12	London Stock Exchange
173	4648.00	11:06:12	London Stock Exchange
27	4648.00	11:06:12	London Stock Exchange
15	4648.00	11:06:12	London Stock Exchange
201	4649.00	11:09:42	London Stock Exchange
35	4649.00	11:09:42	London Stock Exchange
179	4649.00	11:09:42	London Stock Exchange
130	4649.00	11:09:42	London Stock Exchange
36	4649.00	11:09:42	London Stock Exchange
201	4649.00	11:09:42	London Stock Exchange
69	4649.00	11:09:57	London Stock Exchange
116	4652.00	11:17:22	London Stock Exchange
84	4652.00	11:17:22	London Stock Exchange
272	4652.00	11:17:22	London Stock Exchange
65	4650.00	11:17:43	London Stock Exchange

136	4650.00	11:17:43	London Stock Exchange
164	4650.00	11:17:43	London Stock Exchange
200	4653.00	11:25:37	London Stock Exchange
118	4653.00	11:25:37	London Stock Exchange
82	4653.00	11:25:37	London Stock Exchange
37	4653.00	11:25:37	London Stock Exchange
16	4653.00	11:25:37	London Stock Exchange
200	4654.00	11:29:24	London Stock Exchange
139	4654.00	11:29:24	London Stock Exchange
100	4654.00	11:29:24	London Stock Exchange
201	4655.00	11:32:24	London Stock Exchange
200	4655.00	11:32:24	London Stock Exchange
71	4655.00	11:32:24	London Stock Exchange
126	4654.00	11:32:24	London Stock Exchange
72	4654.00	11:32:24	London Stock Exchange
2	4654.00	11:32:24	London Stock Exchange
106	4654.00	11:32:24	London Stock Exchange
94	4654.00	11:32:24	London Stock Exchange
34	4654.00	11:32:24	London Stock Exchange
100	4652.00	11:35:55	London Stock Exchange
101	4652.00	11:35:55	London Stock Exchange
200	4652.00	11:35:55	London Stock Exchange
1	4652.00	11:35:55	London Stock Exchange
36	4652.00	11:35:55	London Stock Exchange
19	4651.00	11:38:39	London Stock Exchange
35	4651.00	11:38:39	London Stock Exchange
25	4651.00	11:38:39	London Stock Exchange
121	4651.00	11:38:39	London Stock Exchange
60	4651.00	11:38:39	London Stock Exchange
181	4651.00	11:38:39	London Stock Exchange
8	4651.00	11:38:39	London Stock Exchange
201	4652.00	11:42:14	London Stock Exchange
13	4652.00	11:42:14	London Stock Exchange
163	4652.00	11:42:14	London Stock Exchange
201	4652.00	11:45:52	London Stock Exchange
122	4652.00	11:45:52	London Stock Exchange
200	4650.00	11:49:58	London Stock Exchange
160	4650.00	11:51:20	London Stock Exchange
40	4650.00	11:51:20	London Stock Exchange
10	4650.00	11:51:20	London Stock Exchange
201	4649.00	11:54:35	London Stock Exchange
170	4649.00	11:54:35	London Stock Exchange
14	4649.00	11:56:54	London Stock Exchange
29	4654.00	12:02:29	London Stock Exchange
12	4654.00	12:02:29	London Stock Exchange
14	4654.00	12:02:29	London Stock Exchange
20	4654.00	12:02:29	London Stock Exchange
6	4654.00	12:02:29	London Stock Exchange

36	4654.00	12:02:29	London Stock Exchange
29	4654.00	12:02:29	London Stock Exchange
100	4654.00	12:02:29	London Stock Exchange
10	4654.00	12:02:29	London Stock Exchange
20	4654.00	12:02:29	London Stock Exchange
196	4654.00	12:02:35	London Stock Exchange
50	4653.00	12:02:35	London Stock Exchange
40	4653.00	12:02:35	London Stock Exchange
111	4653.00	12:02:35	London Stock Exchange
50	4653.00	12:02:35	London Stock Exchange
100	4653.00	12:02:55	London Stock Exchange
51	4653.00	12:02:55	London Stock Exchange
71	4653.00	12:03:00	London Stock Exchange
71	4650.00	12:04:51	London Stock Exchange
222	4650.00	12:04:51	London Stock Exchange
165	4648.00	12:06:29	London Stock Exchange
36	4648.00	12:06:55	London Stock Exchange
111	4648.00	12:06:55	London Stock Exchange
98	4648.00	12:11:27	London Stock Exchange
102	4648.00	12:11:27	London Stock Exchange
102	4648.00	12:11:27	London Stock Exchange
15	4648.00	12:11:27	London Stock Exchange
89	4647.00	12:11:53	London Stock Exchange
111	4647.00	12:11:53	London Stock Exchange
21	4647.00	12:11:53	London Stock Exchange
200	4647.00	12:11:53	London Stock Exchange
2	4647.00	12:11:53	London Stock Exchange
201	4648.00	12:15:35	London Stock Exchange
183	4648.00	12:15:35	London Stock Exchange
201	4647.00	12:17:54	London Stock Exchange
255	4647.00	12:17:54	London Stock Exchange
176	4648.00	12:26:07	London Stock Exchange
25	4648.00	12:26:07	London Stock Exchange
180	4648.00	12:26:07	London Stock Exchange
76	4648.00	12:26:07	London Stock Exchange
162	4651.00	12:31:25	London Stock Exchange
201	4651.00	12:31:25	London Stock Exchange
137	4651.00	12:31:25	London Stock Exchange
38	4651.00	12:31:25	London Stock Exchange
121	4651.00	12:31:25	London Stock Exchange
68	4651.00	12:31:25	London Stock Exchange
78	4651.00	12:31:25	London Stock Exchange
201	4651.00	12:35:21	London Stock Exchange
166	4651.00	12:35:21	London Stock Exchange
201	4655.00	12:43:28	London Stock Exchange
201	4655.00	12:43:28	London Stock Exchange
43	4655.00	12:43:28	London Stock Exchange
201	4655.00	12:46:02	London Stock Exchange

201	4655.00	12:46:02	London Stock Exchange
22	4655.00	12:46:02	London Stock Exchange
79	4654.00	12:46:43	London Stock Exchange
122	4654.00	12:46:43	London Stock Exchange
201	4654.00	12:46:43	London Stock Exchange
70	4654.00	12:46:43	London Stock Exchange
200	4653.00	12:49:07	London Stock Exchange
166	4653.00	12:49:07	London Stock Exchange
200	4652.00	12:52:56	London Stock Exchange
138	4652.00	12:52:56	London Stock Exchange
57	4652.00	12:52:56	London Stock Exchange
83	4650.00	12:56:18	London Stock Exchange
201	4653.00	13:02:22	London Stock Exchange
201	4657.00	13:04:27	London Stock Exchange
63	4657.00	13:04:27	London Stock Exchange
101	4657.00	13:04:27	London Stock Exchange
12	4657.00	13:04:27	London Stock Exchange
8	4656.00	13:05:13	London Stock Exchange
133	4656.00	13:05:23	London Stock Exchange
46	4656.00	13:05:23	London Stock Exchange
201	4656.00	13:05:23	London Stock Exchange
180	4656.00	13:05:23	London Stock Exchange
18	4656.00	13:05:23	London Stock Exchange
78	4655.00	13:07:46	London Stock Exchange
101	4655.00	13:07:46	London Stock Exchange
21	4655.00	13:07:46	London Stock Exchange
79	4655.00	13:07:46	London Stock Exchange
27	4655.00	13:07:46	London Stock Exchange
117	4655.00	13:07:46	London Stock Exchange
160	4654.00	13:12:36	London Stock Exchange
40	4654.00	13:12:36	London Stock Exchange
40	4654.00	13:12:36	London Stock Exchange
160	4654.00	13:12:56	London Stock Exchange
49	4654.00	13:12:56	London Stock Exchange
154	4652.00	13:18:00	London Stock Exchange
47	4652.00	13:18:21	London Stock Exchange
201	4652.00	13:18:21	London Stock Exchange
65	4652.00	13:19:18	London Stock Exchange
178	4652.00	13:24:02	London Stock Exchange
22	4652.00	13:24:02	London Stock Exchange
10	4652.00	13:24:02	London Stock Exchange
200	4652.00	13:24:02	London Stock Exchange
32	4652.00	13:24:02	London Stock Exchange
201	4652.00	13:24:02	London Stock Exchange
10	4652.00	13:24:02	London Stock Exchange
23	4652.00	13:24:02	London Stock Exchange
178	4652.00	13:24:02	London Stock Exchange
56	4652.00	13:24:02	London Stock Exchange

26	4649.00	13:30:05	London Stock Exchange
175	4649.00	13:30:05	London Stock Exchange
175	4649.00	13:30:05	London Stock Exchange
26	4649.00	13:30:05	London Stock Exchange
20	4649.00	13:30:05	London Stock Exchange
200	4652.00	13:33:09	London Stock Exchange
141	4652.00	13:33:09	London Stock Exchange
59	4652.00	13:33:09	London Stock Exchange
24	4652.00	13:33:09	London Stock Exchange
200	4651.00	13:33:30	London Stock Exchange
184	4651.00	13:33:30	London Stock Exchange
200	4653.00	13:41:05	London Stock Exchange
168	4653.00	13:41:05	London Stock Exchange
13	4653.00	13:41:05	London Stock Exchange
200	4654.00	13:46:10	London Stock Exchange
201	4654.00	13:46:10	London Stock Exchange
200	4654.00	13:46:10	London Stock Exchange
100	4654.00	13:46:10	London Stock Exchange
101	4654.00	13:46:10	London Stock Exchange
34	4654.00	13:46:10	London Stock Exchange
54	4654.00	13:46:10	London Stock Exchange
200	4656.00	13:48:30	London Stock Exchange
100	4656.00	13:48:30	London Stock Exchange
94	4656.00	13:48:30	London Stock Exchange
200	4653.00	13:52:48	London Stock Exchange
200	4653.00	13:52:48	London Stock Exchange
71	4653.00	13:52:48	London Stock Exchange
200	4652.00	13:52:53	London Stock Exchange
200	4652.00	13:52:58	London Stock Exchange
1	4652.00	13:52:58	London Stock Exchange
201	4652.00	13:55:50	London Stock Exchange
201	4652.00	13:55:50	London Stock Exchange
30	4652.00	13:55:50	London Stock Exchange
38	4649.00	13:59:22	London Stock Exchange
162	4649.00	13:59:22	London Stock Exchange
200	4649.00	13:59:22	London Stock Exchange
21	4649.00	13:59:22	London Stock Exchange
164	4647.00	14:03:52	London Stock Exchange
37	4647.00	14:03:52	London Stock Exchange
193	4647.00	14:03:52	London Stock Exchange
201	4646.00	14:04:24	London Stock Exchange
201	4646.00	14:04:29	London Stock Exchange
37	4646.00	14:04:34	London Stock Exchange
56	4643.00	14:07:10	London Stock Exchange
144	4643.00	14:07:10	London Stock Exchange
200	4643.00	14:07:10	London Stock Exchange
40	4643.00	14:07:10	London Stock Exchange
43	4641.00	14:10:02	London Stock Exchange

157	4641.00	14:10:02	London Stock Exchange
165	4641.00	14:10:02	London Stock Exchange
14	4640.00	14:14:18	London Stock Exchange
73	4640.00	14:14:18	London Stock Exchange
74	4640.00	14:14:29	London Stock Exchange
40	4640.00	14:14:29	London Stock Exchange
76	4640.00	14:14:29	London Stock Exchange
124	4640.00	14:14:29	London Stock Exchange
121	4640.00	14:14:29	London Stock Exchange
78	4640.00	14:17:40	London Stock Exchange
200	4640.00	14:17:40	London Stock Exchange
200	4640.00	14:17:40	London Stock Exchange
20	4640.00	14:17:40	London Stock Exchange
236	4640.00	14:17:40	London Stock Exchange
49	4640.00	14:19:45	London Stock Exchange
100	4623.00	14:43:44	London Stock Exchange
100	4623.00	14:43:44	London Stock Exchange
100	4623.00	14:43:44	London Stock Exchange
100	4623.00	14:43:49	London Stock Exchange
54	4623.00	14:43:49	London Stock Exchange
18	4621.00	14:44:20	London Stock Exchange
29	4621.00	14:44:20	London Stock Exchange
90	4621.00	14:44:20	London Stock Exchange
64	4621.00	14:44:21	London Stock Exchange
189	4623.00	14:45:56	London Stock Exchange
55	4622.00	14:46:27	London Stock Exchange
145	4622.00	14:46:27	London Stock Exchange
200	4622.00	14:46:27	London Stock Exchange
26	4622.00	14:46:27	London Stock Exchange
200	4619.00	14:47:55	London Stock Exchange
200	4619.00	14:47:56	London Stock Exchange
28	4619.00	14:48:06	London Stock Exchange
200	4623.00	15:06:17	London Stock Exchange
200	4623.00	15:06:17	London Stock Exchange
57	4623.00	15:06:17	London Stock Exchange
30	4622.00	15:06:54	London Stock Exchange
171	4622.00	15:06:54	London Stock Exchange
201	4622.00	15:06:54	London Stock Exchange
72	4622.00	15:06:54	London Stock Exchange
200	4623.00	15:09:11	London Stock Exchange
200	4623.00	15:09:11	London Stock Exchange
35	4623.00	15:09:11	London Stock Exchange
8	4622.00	15:09:37	London Stock Exchange
62	4622.00	15:09:37	London Stock Exchange
131	4622.00	15:09:37	London Stock Exchange
201	4622.00	15:09:37	London Stock Exchange
18	4622.00	15:09:37	London Stock Exchange
96	4616.00	15:10:35	London Stock Exchange

104	4616.00	15:10:35	London Stock Exchange
96	4616.00	15:10:35	London Stock Exchange
106	4616.00	15:10:51	London Stock Exchange
201	4620.00	15:13:44	London Stock Exchange
201	4620.00	15:13:44	London Stock Exchange
72	4620.00	15:13:44	London Stock Exchange
200	4621.00	15:15:30	London Stock Exchange
63	4621.00	15:15:30	London Stock Exchange
200	4621.00	15:15:30	London Stock Exchange
11	4621.00	15:15:30	London Stock Exchange
200	4620.00	15:15:56	London Stock Exchange
123	4620.00	15:15:56	London Stock Exchange
77	4620.00	15:15:56	London Stock Exchange
67	4620.00	15:15:57	London Stock Exchange
150	4618.00	15:18:31	London Stock Exchange
51	4618.00	15:18:31	London Stock Exchange
49	4618.00	15:18:31	London Stock Exchange
66	4623.00	15:23:50	London Stock Exchange
121	4623.00	15:23:55	London Stock Exchange
68	4623.00	15:23:56	London Stock Exchange
133	4623.00	15:23:56	London Stock Exchange
68	4623.00	15:23:56	London Stock Exchange
161	4623.00	15:23:56	London Stock Exchange
200	4622.00	15:24:07	London Stock Exchange
32	4622.00	15:24:07	London Stock Exchange
73	4622.00	15:24:07	London Stock Exchange
89	4622.00	15:24:07	London Stock Exchange
35	4623.00	15:25:50	London Stock Exchange
165	4623.00	15:25:50	London Stock Exchange
100	4623.00	15:29:31	London Stock Exchange
40	4623.00	15:29:31	London Stock Exchange
60	4623.00	15:29:31	London Stock Exchange
23	4623.00	15:29:31	London Stock Exchange
201	4622.00	15:30:03	London Stock Exchange
201	4622.00	15:30:03	London Stock Exchange
4	4622.00	15:30:03	London Stock Exchange
157	4622.00	15:31:08	London Stock Exchange
44	4622.00	15:31:08	London Stock Exchange
171	4622.00	15:31:08	London Stock Exchange
12	4619.00	15:31:51	London Stock Exchange
189	4619.00	15:31:51	London Stock Exchange
201	4619.00	15:31:51	London Stock Exchange
43	4619.00	15:31:51	London Stock Exchange
200	4617.00	15:33:36	London Stock Exchange
36	4617.00	15:33:36	London Stock Exchange
147	4617.00	15:33:36	London Stock Exchange
201	4619.00	15:36:20	London Stock Exchange
201	4619.00	15:36:20	London Stock Exchange

67	4619.00	15:36:20	London Stock Exchange
200	4618.00	15:36:31	London Stock Exchange
200	4618.00	15:36:31	London Stock Exchange
60	4618.00	15:36:31	London Stock Exchange
1	4623.00	15:39:25	London Stock Exchange
200	4623.00	15:39:46	London Stock Exchange
196	4623.00	15:39:46	London Stock Exchange
201	4622.00	15:40:29	London Stock Exchange
201	4622.00	15:40:29	London Stock Exchange
22	4622.00	15:40:29	London Stock Exchange
199	4621.00	15:41:23	London Stock Exchange
2	4621.00	15:41:23	London Stock Exchange
75	4621.00	15:41:23	London Stock Exchange
108	4621.00	15:41:23	London Stock Exchange
62	4617.00	15:43:03	London Stock Exchange
138	4617.00	15:43:03	London Stock Exchange
200	4617.00	15:43:03	London Stock Exchange
39	4617.00	15:43:03	London Stock Exchange
15	4615.00	15:45:17	London Stock Exchange
185	4615.00	15:45:17	London Stock Exchange
50	4615.00	15:45:17	London Stock Exchange
100	4615.00	15:45:17	London Stock Exchange
71	4615.00	15:45:22	London Stock Exchange
15	4615.00	15:45:22	London Stock Exchange
65	4611.00	15:45:55	London Stock Exchange
135	4611.00	15:45:55	London Stock Exchange
200	4611.00	15:45:55	London Stock Exchange
13	4611.00	15:45:55	London Stock Exchange
51	4611.00	15:45:55	London Stock Exchange
201	4611.00	15:47:43	London Stock Exchange
106	4611.00	15:47:43	London Stock Exchange
95	4611.00	15:47:43	London Stock Exchange
54	4611.00	15:47:43	London Stock Exchange
140	4614.00	15:50:29	London Stock Exchange
60	4614.00	15:50:29	London Stock Exchange
200	4614.00	15:50:29	London Stock Exchange
36	4614.00	15:50:29	London Stock Exchange
200	4616.00	15:51:43	London Stock Exchange
200	4616.00	15:51:43	London Stock Exchange
18	4616.00	15:51:43	London Stock Exchange
99	4617.00	15:54:26	London Stock Exchange
46	4617.00	15:54:26	London Stock Exchange
55	4617.00	15:54:26	London Stock Exchange
145	4617.00	15:54:26	London Stock Exchange
36	4617.00	15:54:26	London Stock Exchange
201	4616.00	15:54:27	London Stock Exchange
201	4616.00	15:54:27	London Stock Exchange
55	4616.00	15:54:27	London Stock Exchange

40	4619.00	15:57:11	London Stock Exchange
160	4619.00	15:57:11	London Stock Exchange
160	4619.00	15:57:11	London Stock Exchange
40	4619.00	15:57:11	London Stock Exchange
10	4619.00	15:57:12	London Stock Exchange
99	4617.00	15:57:28	London Stock Exchange
100	4617.00	15:57:28	London Stock Exchange
1	4617.00	15:57:33	London Stock Exchange
200	4618.00	15:58:00	London Stock Exchange
201	4618.00	15:58:00	London Stock Exchange
28	4618.00	15:58:00	London Stock Exchange
201	4618.00	15:58:00	London Stock Exchange
5	4618.00	15:58:00	London Stock Exchange
100	4613.00	16:00:08	London Stock Exchange
88	4613.00	16:00:13	London Stock Exchange
13	4613.00	16:00:13	London Stock Exchange
201	4613.00	16:00:14	London Stock Exchange
42	4613.00	16:00:14	London Stock Exchange
100	4609.00	16:00:40	London Stock Exchange
100	4609.00	16:00:40	London Stock Exchange
182	4609.00	16:00:46	London Stock Exchange
200	4606.00	16:02:01	London Stock Exchange
16	4606.00	16:02:07	London Stock Exchange
129	4606.00	16:02:07	London Stock Exchange
55	4606.00	16:02:07	London Stock Exchange
16	4606.00	16:02:07	London Stock Exchange
35	4606.00	16:02:07	London Stock Exchange
101	4602.00	16:03:39	London Stock Exchange
100	4602.00	16:03:39	London Stock Exchange
107	4602.00	16:03:39	London Stock Exchange
94	4602.00	16:03:39	London Stock Exchange
3	4602.00	16:03:39	London Stock Exchange
201	4603.00	16:04:52	London Stock Exchange
224	4603.00	16:04:52	London Stock Exchange
201	4607.00	16:08:59	London Stock Exchange
159	4607.00	16:08:59	London Stock Exchange
41	4607.00	16:09:00	London Stock Exchange
27	4607.00	16:09:10	London Stock Exchange
150	4608.00	16:09:20	London Stock Exchange
41	4609.00	16:09:41	London Stock Exchange
98	4609.00	16:09:41	London Stock Exchange
50	4608.00	16:10:34	London Stock Exchange
54	4608.00	16:10:34	London Stock Exchange
146	4608.00	16:10:34	London Stock Exchange
201	4608.00	16:10:34	London Stock Exchange
198	4608.00	16:10:34	London Stock Exchange
39	4608.00	16:10:50	London Stock Exchange
61	4608.00	16:10:50	London Stock Exchange

101	4608.00	16:10:50	London Stock Exchange
39	4608.00	16:10:50	London Stock Exchange
36	4608.00	16:10:50	London Stock Exchange
58	4612.00	16:13:58	London Stock Exchange
143	4612.00	16:13:58	London Stock Exchange
200	4612.00	16:13:58	London Stock Exchange
201	4612.00	16:13:58	London Stock Exchange
122	4612.00	16:13:58	London Stock Exchange
47	4612.00	16:13:58	London Stock Exchange
55	4612.00	16:13:58	London Stock Exchange
162	4612.00	16:15:06	London Stock Exchange
39	4612.00	16:15:06	London Stock Exchange
190	4612.00	16:15:06	London Stock Exchange
200	4610.00	16:15:32	London Stock Exchange
149	4610.00	16:15:32	London Stock Exchange
74	4610.00	16:15:32	London Stock Exchange
200	4615.00	16:17:49	London Stock Exchange
200	4615.00	16:17:49	London Stock Exchange
39	4615.00	16:17:49	London Stock Exchange
88	4612.00	16:18:10	London Stock Exchange
113	4612.00	16:18:10	London Stock Exchange
113	4612.00	16:18:10	London Stock Exchange
25	4612.00	16:18:10	London Stock Exchange
63	4612.00	16:18:10	London Stock Exchange
25	4612.00	16:18:10	London Stock Exchange
27	4612.00	16:18:10	London Stock Exchange
101	4610.00	16:19:35	London Stock Exchange
100	4610.00	16:19:35	London Stock Exchange
190	4610.00	16:19:35	London Stock Exchange
200	4612.00	16:21:15	London Stock Exchange
34	4612.00	16:21:15	London Stock Exchange
40	4612.00	16:21:15	London Stock Exchange
40	4612.00	16:21:15	London Stock Exchange
40	4612.00	16:21:15	London Stock Exchange
40	4612.00	16:21:15	London Stock Exchange
40	4612.00	16:21:15	London Stock Exchange
24	4612.00	16:21:15	London Stock Exchange
201	4610.00	16:22:14	London Stock Exchange
201	4610.00	16:22:20	London Stock Exchange
47	4610.00	16:22:20	London Stock Exchange
33	4606.00	16:23:34	London Stock Exchange
168	4606.00	16:23:34	London Stock Exchange
100	4606.00	16:23:34	London Stock Exchange
101	4606.00	16:23:34	London Stock Exchange
45	4606.00	16:24:01	London Stock Exchange
201	4606.00	16:25:43	London Stock Exchange
201	4606.00	16:25:43	London Stock Exchange
6	4606.00	16:25:43	London Stock Exchange

13	4606.00	16:25:43	London Stock Exchange
3	4606.00	16:25:43	London Stock Exchange