



Carnival Corporation & plc Purchase of Shares

June 15, 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: 14 June 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4790.0 pence
Lowest price paid per share: 4685.0 pence
Average price paid per share: 4703.8301 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 11,055,081 shares in treasury and has 206,184,708 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: 14 June 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4703.8301	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
8	4722.00	8:13:38	London Stock Exchange
18	4722.00	8:13:38	London Stock Exchange
86	4722.00	8:13:38	London Stock Exchange
114	4722.00	8:13:38	London Stock Exchange

200	4722.00	8:13:38	London Stock Exchange
52	4723.00	8:14:10	London Stock Exchange
100	4723.00	8:14:10	London Stock Exchange
150	4723.00	8:14:10	London Stock Exchange
2	4720.00	8:14:48	London Stock Exchange
26	4720.00	8:14:48	London Stock Exchange
49	4720.00	8:14:48	London Stock Exchange
88	4721.00	8:14:48	London Stock Exchange
108	4721.00	8:14:48	London Stock Exchange
125	4720.00	8:14:48	London Stock Exchange
200	4720.00	8:14:48	London Stock Exchange
201	4721.00	8:14:48	London Stock Exchange
2	4712.00	8:16:19	London Stock Exchange
200	4712.00	8:16:19	London Stock Exchange
200	4712.00	8:16:19	London Stock Exchange
201	4718.00	8:22:48	London Stock Exchange
201	4718.00	8:22:48	London Stock Exchange
5	4718.00	8:24:02	London Stock Exchange
10	4718.00	8:24:02	London Stock Exchange
11	4718.00	8:24:02	London Stock Exchange
35	4718.00	8:24:02	London Stock Exchange
35	4718.00	8:24:02	London Stock Exchange
46	4718.00	8:24:02	London Stock Exchange
46	4718.00	8:24:02	London Stock Exchange
48	4718.00	8:24:02	London Stock Exchange
75	4718.00	8:24:02	London Stock Exchange
80	4718.00	8:24:02	London Stock Exchange
150	4718.00	8:24:02	London Stock Exchange
155	4718.00	8:24:02	London Stock Exchange
200	4718.00	8:24:02	London Stock Exchange
16	4718.00	8:24:10	London Stock Exchange
38	4718.00	8:24:10	London Stock Exchange
49	4716.00	8:24:32	London Stock Exchange
151	4716.00	8:24:32	London Stock Exchange
185	4716.00	8:24:32	London Stock Exchange
8	4712.00	8:26:49	London Stock Exchange
200	4712.00	8:26:49	London Stock Exchange
179	4712.00	8:26:51	London Stock Exchange
9	4709.00	8:29:33	London Stock Exchange
60	4710.00	8:29:33	London Stock Exchange
66	4709.00	8:29:33	London Stock Exchange
66	4709.00	8:29:33	London Stock Exchange
104	4710.00	8:29:33	London Stock Exchange
155	4709.00	8:29:33	London Stock Exchange
13	4706.00	8:30:57	London Stock Exchange
200	4706.00	8:30:57	London Stock Exchange
200	4706.00	8:30:57	London Stock Exchange
2	4710.00	8:39:49	London Stock Exchange

4	4710.00	8:39:49	London Stock Exchange
23	4712.00	8:39:49	London Stock Exchange
25	4712.00	8:39:49	London Stock Exchange
50	4710.00	8:39:49	London Stock Exchange
75	4712.00	8:39:49	London Stock Exchange
75	4712.00	8:39:49	London Stock Exchange
197	4710.00	8:39:49	London Stock Exchange
199	4710.00	8:39:49	London Stock Exchange
201	4712.00	8:39:49	London Stock Exchange
19	4715.00	8:43:58	London Stock Exchange
23	4715.00	8:43:58	London Stock Exchange
38	4716.00	8:43:58	London Stock Exchange
38	4716.00	8:43:58	London Stock Exchange
53	4716.00	8:43:58	London Stock Exchange
86	4715.00	8:43:58	London Stock Exchange
96	4715.00	8:43:58	London Stock Exchange
163	4716.00	8:43:58	London Stock Exchange
201	4716.00	8:43:58	London Stock Exchange
201	4715.00	8:43:58	London Stock Exchange
46	4712.00	8:48:56	London Stock Exchange
64	4712.00	8:48:56	London Stock Exchange
75	4712.00	8:48:56	London Stock Exchange
79	4712.00	8:48:56	London Stock Exchange
200	4712.00	8:48:56	London Stock Exchange
200	4712.00	8:48:56	London Stock Exchange
214	4712.00	8:48:56	London Stock Exchange
6	4706.00	8:54:50	London Stock Exchange
27	4706.00	8:54:50	London Stock Exchange
59	4706.00	8:54:50	London Stock Exchange
72	4706.00	8:54:50	London Stock Exchange
128	4706.00	8:54:50	London Stock Exchange
200	4706.00	8:54:50	London Stock Exchange
200	4706.00	8:54:50	London Stock Exchange
200	4706.00	8:54:50	London Stock Exchange
46	4705.00	8:54:53	London Stock Exchange
54	4705.00	8:54:53	London Stock Exchange
83	4705.00	8:54:53	London Stock Exchange
200	4705.00	8:54:53	London Stock Exchange
46	4701.00	8:59:32	London Stock Exchange
124	4701.00	8:59:32	London Stock Exchange
130	4701.00	8:59:32	London Stock Exchange
132	4701.00	8:59:32	London Stock Exchange
135	4701.00	8:59:32	London Stock Exchange
155	4701.00	8:59:32	London Stock Exchange
201	4701.00	8:59:32	London Stock Exchange
6	4702.00	9:06:35	London Stock Exchange
9	4702.00	9:06:35	London Stock Exchange
15	4702.00	9:06:35	London Stock Exchange

46	4702.00	9:06:35	London Stock Exchange
68	4702.00	9:06:35	London Stock Exchange
78	4702.00	9:06:35	London Stock Exchange
114	4702.00	9:06:35	London Stock Exchange
138	4702.00	9:06:35	London Stock Exchange
186	4702.00	9:06:35	London Stock Exchange
201	4702.00	9:06:35	London Stock Exchange
4	4701.00	9:06:41	London Stock Exchange
6	4701.00	9:06:41	London Stock Exchange
51	4701.00	9:06:41	London Stock Exchange
51	4701.00	9:06:41	London Stock Exchange
65	4701.00	9:06:41	London Stock Exchange
74	4701.00	9:06:41	London Stock Exchange
181	4701.00	9:06:41	London Stock Exchange
91	4700.00	9:09:30	London Stock Exchange
21	4704.00	9:15:13	London Stock Exchange
25	4704.00	9:15:13	London Stock Exchange
38	4704.00	9:15:13	London Stock Exchange
44	4704.00	9:15:13	London Stock Exchange
49	4704.00	9:15:13	London Stock Exchange
54	4704.00	9:15:13	London Stock Exchange
60	4704.00	9:15:13	London Stock Exchange
62	4704.00	9:15:13	London Stock Exchange
97	4704.00	9:15:13	London Stock Exchange
104	4704.00	9:15:13	London Stock Exchange
152	4704.00	9:15:13	London Stock Exchange
156	4704.00	9:15:13	London Stock Exchange
200	4704.00	9:15:13	London Stock Exchange
200	4704.00	9:15:13	London Stock Exchange
201	4702.00	9:16:26	London Stock Exchange
221	4702.00	9:16:26	London Stock Exchange
15	4694.00	9:19:57	London Stock Exchange
25	4694.00	9:19:57	London Stock Exchange
46	4694.00	9:19:57	London Stock Exchange
160	4694.00	9:19:57	London Stock Exchange
200	4694.00	9:19:57	London Stock Exchange
37	4689.00	9:22:50	London Stock Exchange
46	4689.00	9:22:50	London Stock Exchange
46	4689.00	9:22:50	London Stock Exchange
52	4689.00	9:22:50	London Stock Exchange
52	4689.00	9:22:50	London Stock Exchange
96	4689.00	9:22:50	London Stock Exchange
154	4689.00	9:22:50	London Stock Exchange
15	4694.00	9:30:01	London Stock Exchange
17	4694.00	9:30:01	London Stock Exchange
32	4693.00	9:30:01	London Stock Exchange
33	4693.00	9:30:01	London Stock Exchange
40	4694.00	9:30:01	London Stock Exchange

46	4694.00	9:30:01	London Stock Exchange
49	4693.00	9:30:01	London Stock Exchange
68	4693.00	9:30:01	London Stock Exchange
68	4693.00	9:30:01	London Stock Exchange
100	4693.00	9:30:01	London Stock Exchange
133	4693.00	9:30:01	London Stock Exchange
140	4694.00	9:30:01	London Stock Exchange
182	4694.00	9:30:01	London Stock Exchange
8	4690.00	9:30:02	London Stock Exchange
64	4690.00	9:30:02	London Stock Exchange
201	4690.00	9:30:02	London Stock Exchange
201	4690.00	9:30:02	London Stock Exchange
53	4694.00	9:37:12	London Stock Exchange
61	4694.00	9:37:12	London Stock Exchange
201	4694.00	9:37:12	London Stock Exchange
201	4694.00	9:37:12	London Stock Exchange
201	4694.00	9:37:12	London Stock Exchange
201	4694.00	9:37:12	London Stock Exchange
13	4692.00	9:37:13	London Stock Exchange
15	4692.00	9:37:13	London Stock Exchange
83	4692.00	9:37:13	London Stock Exchange
118	4692.00	9:37:13	London Stock Exchange
186	4692.00	9:37:13	London Stock Exchange
10	4688.00	9:40:04	London Stock Exchange
10	4688.00	9:40:04	London Stock Exchange
191	4688.00	9:40:04	London Stock Exchange
191	4688.00	9:40:04	London Stock Exchange
62	4688.00	9:40:12	London Stock Exchange
28	4688.00	9:40:22	London Stock Exchange
18	4687.00	9:43:12	London Stock Exchange
41	4687.00	9:43:12	London Stock Exchange
182	4687.00	9:43:12	London Stock Exchange
200	4687.00	9:43:12	London Stock Exchange
47	4685.00	9:44:19	London Stock Exchange
62	4685.00	9:44:24	London Stock Exchange
91	4685.00	9:44:24	London Stock Exchange
91	4685.00	9:44:24	London Stock Exchange
100	4685.00	9:44:53	London Stock Exchange
21	4694.00	9:52:48	London Stock Exchange
28	4694.00	9:52:48	London Stock Exchange
71	4694.00	9:52:48	London Stock Exchange
80	4694.00	9:52:48	London Stock Exchange
179	4694.00	9:52:48	London Stock Exchange
200	4694.00	9:52:48	London Stock Exchange
201	4694.00	9:52:48	London Stock Exchange
201	4694.00	9:52:48	London Stock Exchange
25	4691.00	9:53:17	London Stock Exchange
46	4691.00	9:53:17	London Stock Exchange

46	4691.00	9:53:17	London Stock Exchange
58	4691.00	9:53:17	London Stock Exchange
72	4691.00	9:53:17	London Stock Exchange
183	4691.00	9:53:17	London Stock Exchange
184	4688.00	9:57:25	London Stock Exchange
200	4688.00	9:57:25	London Stock Exchange
187	4691.00	9:59:09	London Stock Exchange
200	4691.00	9:59:09	London Stock Exchange
9	4693.00	10:07:00	London Stock Exchange
19	4693.00	10:07:00	London Stock Exchange
26	4693.00	10:07:00	London Stock Exchange
36	4693.00	10:07:00	London Stock Exchange
62	4693.00	10:07:00	London Stock Exchange
66	4693.00	10:07:00	London Stock Exchange
134	4693.00	10:07:00	London Stock Exchange
139	4693.00	10:07:00	London Stock Exchange
181	4693.00	10:07:00	London Stock Exchange
200	4693.00	10:07:00	London Stock Exchange
200	4693.00	10:07:00	London Stock Exchange
201	4693.00	10:07:00	London Stock Exchange
35	4692.00	10:08:39	London Stock Exchange
35	4692.00	10:08:39	London Stock Exchange
165	4692.00	10:08:39	London Stock Exchange
65	4692.00	10:08:50	London Stock Exchange
12	4694.00	10:12:45	London Stock Exchange
12	4694.00	10:12:45	London Stock Exchange
33	4694.00	10:12:45	London Stock Exchange
65	4694.00	10:12:45	London Stock Exchange
111	4694.00	10:12:45	London Stock Exchange
188	4694.00	10:12:45	London Stock Exchange
188	4694.00	10:12:45	London Stock Exchange
1	4692.00	10:16:18	London Stock Exchange
1	4692.00	10:16:18	London Stock Exchange
47	4692.00	10:16:18	London Stock Exchange
62	4692.00	10:16:18	London Stock Exchange
139	4692.00	10:16:18	London Stock Exchange
199	4692.00	10:16:18	London Stock Exchange
200	4692.00	10:16:18	London Stock Exchange
200	4692.00	10:16:18	London Stock Exchange
22	4692.00	10:17:22	London Stock Exchange
33	4692.00	10:17:22	London Stock Exchange
16	4690.00	10:25:03	London Stock Exchange
17	4690.00	10:25:03	London Stock Exchange
30	4690.00	10:25:03	London Stock Exchange
30	4690.00	10:25:03	London Stock Exchange
43	4690.00	10:25:03	London Stock Exchange
45	4690.00	10:25:03	London Stock Exchange
54	4690.00	10:25:03	London Stock Exchange

96	4690.00	10:25:03	London Stock Exchange
171	4690.00	10:25:03	London Stock Exchange
184	4690.00	10:25:03	London Stock Exchange
200	4690.00	10:25:03	London Stock Exchange
37	4700.00	10:39:07	London Stock Exchange
1	4699.00	10:40:00	London Stock Exchange
2	4699.00	10:40:00	London Stock Exchange
7	4699.00	10:40:00	London Stock Exchange
27	4699.00	10:40:00	London Stock Exchange
59	4699.00	10:40:00	London Stock Exchange
190	4699.00	10:40:00	London Stock Exchange
198	4699.00	10:40:00	London Stock Exchange
200	4699.00	10:40:00	London Stock Exchange
200	4699.00	10:40:00	London Stock Exchange
200	4699.00	10:40:00	London Stock Exchange
200	4699.00	10:40:00	London Stock Exchange
7	4700.00	10:42:17	London Stock Exchange
25	4701.00	10:42:17	London Stock Exchange
34	4700.00	10:42:17	London Stock Exchange
41	4700.00	10:42:17	London Stock Exchange
46	4700.00	10:42:17	London Stock Exchange
53	4700.00	10:42:17	London Stock Exchange
61	4701.00	10:42:17	London Stock Exchange
65	4700.00	10:42:17	London Stock Exchange
68	4700.00	10:42:17	London Stock Exchange
79	4700.00	10:42:17	London Stock Exchange
90	4700.00	10:42:17	London Stock Exchange
160	4700.00	10:42:17	London Stock Exchange
200	4700.00	10:42:17	London Stock Exchange
201	4701.00	10:42:17	London Stock Exchange
201	4701.00	10:42:17	London Stock Exchange
12	4698.00	10:42:48	London Stock Exchange
23	4698.00	10:42:48	London Stock Exchange
23	4698.00	10:42:48	London Stock Exchange
49	4698.00	10:42:48	London Stock Exchange
178	4698.00	10:42:48	London Stock Exchange
201	4698.00	10:42:48	London Stock Exchange
57	4694.00	10:47:49	London Stock Exchange
66	4694.00	10:47:59	London Stock Exchange
1	4694.00	10:48:53	London Stock Exchange
29	4694.00	10:48:53	London Stock Exchange
29	4694.00	10:48:53	London Stock Exchange
51	4694.00	10:48:53	London Stock Exchange
78	4694.00	10:48:53	London Stock Exchange
84	4694.00	10:48:53	London Stock Exchange
171	4694.00	10:48:53	London Stock Exchange
200	4694.00	10:48:53	London Stock Exchange
200	4694.00	10:48:53	London Stock Exchange

201	4698.00	10:53:58	London Stock Exchange
217	4698.00	10:53:58	London Stock Exchange
3	4696.00	10:54:16	London Stock Exchange
27	4696.00	10:54:16	London Stock Exchange
61	4696.00	10:54:16	London Stock Exchange
201	4696.00	10:54:16	London Stock Exchange
201	4696.00	10:54:16	London Stock Exchange
3	4692.00	10:58:30	London Stock Exchange
26	4692.00	10:58:30	London Stock Exchange
63	4692.00	10:58:30	London Stock Exchange
63	4692.00	10:58:30	London Stock Exchange
137	4692.00	10:58:30	London Stock Exchange
200	4692.00	10:58:30	London Stock Exchange
1	4694.00	11:04:39	London Stock Exchange
2	4694.00	11:04:39	London Stock Exchange
3	4694.00	11:04:39	London Stock Exchange
11	4694.00	11:04:39	London Stock Exchange
21	4694.00	11:04:39	London Stock Exchange
22	4694.00	11:04:39	London Stock Exchange
32	4694.00	11:04:39	London Stock Exchange
50	4694.00	11:04:39	London Stock Exchange
168	4694.00	11:04:39	London Stock Exchange
197	4694.00	11:04:39	London Stock Exchange
200	4694.00	11:04:39	London Stock Exchange
200	4694.00	11:04:39	London Stock Exchange
12	4690.00	11:06:17	London Stock Exchange
189	4690.00	11:06:17	London Stock Exchange
208	4690.00	11:06:17	London Stock Exchange
1	4696.00	11:18:39	London Stock Exchange
2	4696.00	11:18:39	London Stock Exchange
2	4696.00	11:18:39	London Stock Exchange
3	4696.00	11:18:39	London Stock Exchange
5	4696.00	11:18:39	London Stock Exchange
16	4696.00	11:18:39	London Stock Exchange
18	4696.00	11:18:39	London Stock Exchange
20	4696.00	11:18:39	London Stock Exchange
21	4696.00	11:18:39	London Stock Exchange
25	4696.00	11:18:39	London Stock Exchange
46	4696.00	11:18:39	London Stock Exchange
49	4696.00	11:18:39	London Stock Exchange
57	4696.00	11:18:39	London Stock Exchange
63	4696.00	11:18:39	London Stock Exchange
75	4696.00	11:18:39	London Stock Exchange
123	4696.00	11:18:39	London Stock Exchange
123	4696.00	11:18:39	London Stock Exchange
182	4696.00	11:18:39	London Stock Exchange
196	4696.00	11:18:39	London Stock Exchange
198	4696.00	11:18:39	London Stock Exchange

201	4696.00	11:18:39	London Stock Exchange
201	4696.00	11:18:39	London Stock Exchange
201	4696.00	11:18:39	London Stock Exchange
201	4696.00	11:18:39	London Stock Exchange
201	4696.00	11:18:39	London Stock Exchange
3	4703.00	11:28:12	London Stock Exchange
3	4703.00	11:28:12	London Stock Exchange
10	4702.00	11:28:12	London Stock Exchange
24	4702.00	11:28:12	London Stock Exchange
35	4702.00	11:28:12	London Stock Exchange
45	4702.00	11:28:12	London Stock Exchange
55	4702.00	11:28:12	London Stock Exchange
56	4702.00	11:28:12	London Stock Exchange
72	4703.00	11:28:12	London Stock Exchange
92	4703.00	11:28:12	London Stock Exchange
122	4702.00	11:28:12	London Stock Exchange
128	4703.00	11:28:12	London Stock Exchange
156	4702.00	11:28:12	London Stock Exchange
180	4703.00	11:28:12	London Stock Exchange
187	4702.00	11:28:12	London Stock Exchange
200	4703.00	11:28:12	London Stock Exchange
200	4703.00	11:28:12	London Stock Exchange
201	4702.00	11:28:12	London Stock Exchange
5	4700.00	11:34:53	London Stock Exchange
25	4700.00	11:34:53	London Stock Exchange
47	4700.00	11:34:53	London Stock Exchange
75	4700.00	11:34:53	London Stock Exchange
95	4700.00	11:34:53	London Stock Exchange
100	4700.00	11:34:53	London Stock Exchange
100	4700.00	11:34:53	London Stock Exchange
100	4700.00	11:34:53	London Stock Exchange
100	4700.00	11:34:53	London Stock Exchange
200	4700.00	11:34:53	London Stock Exchange
1	4708.00	11:46:38	London Stock Exchange
1	4708.00	11:46:38	London Stock Exchange
1	4708.00	11:46:38	London Stock Exchange
24	4708.00	11:46:38	London Stock Exchange
24	4708.00	11:46:38	London Stock Exchange
27	4708.00	11:46:38	London Stock Exchange
30	4708.00	11:46:38	London Stock Exchange
34	4708.00	11:46:38	London Stock Exchange
41	4708.00	11:46:38	London Stock Exchange
89	4708.00	11:46:38	London Stock Exchange
111	4708.00	11:46:38	London Stock Exchange
166	4708.00	11:46:38	London Stock Exchange
167	4708.00	11:46:38	London Stock Exchange
190	4708.00	11:46:38	London Stock Exchange
200	4708.00	11:46:38	London Stock Exchange

200	4708.00	11:46:38	London Stock Exchange
200	4708.00	11:46:38	London Stock Exchange
200	4708.00	11:46:38	London Stock Exchange
200	4708.00	11:46:38	London Stock Exchange
201	4708.00	11:46:38	London Stock Exchange
201	4708.00	11:46:38	London Stock Exchange
201	4708.00	11:46:38	London Stock Exchange
46	4705.00	11:49:59	London Stock Exchange
71	4705.00	11:49:59	London Stock Exchange
96	4705.00	11:49:59	London Stock Exchange
130	4705.00	11:49:59	London Stock Exchange
16	4705.00	11:50:23	London Stock Exchange
59	4705.00	11:50:23	London Stock Exchange
45	4701.00	11:51:52	London Stock Exchange
45	4701.00	11:51:52	London Stock Exchange
45	4701.00	11:51:52	London Stock Exchange
89	4701.00	11:51:52	London Stock Exchange
111	4701.00	11:51:52	London Stock Exchange
156	4701.00	11:51:52	London Stock Exchange
11	4703.00	11:55:08	London Stock Exchange
14	4703.00	11:55:08	London Stock Exchange
94	4703.00	11:55:08	London Stock Exchange
94	4703.00	11:55:08	London Stock Exchange
186	4703.00	11:55:08	London Stock Exchange
2	4698.00	11:58:56	London Stock Exchange
47	4698.00	11:58:56	London Stock Exchange
62	4698.00	11:58:56	London Stock Exchange
62	4698.00	11:58:56	London Stock Exchange
64	4698.00	11:58:56	London Stock Exchange
137	4698.00	11:58:56	London Stock Exchange
137	4698.00	11:58:56	London Stock Exchange
139	4698.00	11:58:56	London Stock Exchange
200	4698.00	11:58:56	London Stock Exchange
14	4710.00	12:06:36	London Stock Exchange
40	4710.00	12:06:36	London Stock Exchange
40	4710.00	12:06:36	London Stock Exchange
40	4710.00	12:06:36	London Stock Exchange
40	4710.00	12:06:36	London Stock Exchange
40	4710.00	12:06:36	London Stock Exchange
200	4710.00	12:06:36	London Stock Exchange
73	4708.00	12:08:03	London Stock Exchange
73	4708.00	12:08:03	London Stock Exchange
121	4708.00	12:08:03	London Stock Exchange
128	4708.00	12:08:03	London Stock Exchange
11	4707.00	12:09:30	London Stock Exchange
201	4707.00	12:09:30	London Stock Exchange
201	4707.00	12:09:30	London Stock Exchange
8	4707.00	12:12:05	London Stock Exchange

12	4707.00	12:12:05	London Stock Exchange
201	4707.00	12:12:05	London Stock Exchange
201	4707.00	12:12:05	London Stock Exchange
12	4709.00	12:18:05	London Stock Exchange
39	4709.00	12:18:05	London Stock Exchange
56	4709.00	12:18:05	London Stock Exchange
149	4709.00	12:18:05	London Stock Exchange
200	4709.00	12:18:05	London Stock Exchange
17	4708.00	12:18:54	London Stock Exchange
20	4708.00	12:18:54	London Stock Exchange
25	4708.00	12:18:54	London Stock Exchange
25	4708.00	12:18:54	London Stock Exchange
25	4708.00	12:18:54	London Stock Exchange
25	4708.00	12:18:54	London Stock Exchange
40	4708.00	12:18:54	London Stock Exchange
67	4708.00	12:18:54	London Stock Exchange
176	4708.00	12:18:54	London Stock Exchange
176	4708.00	12:18:54	London Stock Exchange
181	4708.00	12:18:54	London Stock Exchange
201	4708.00	12:18:54	London Stock Exchange
29	4705.00	12:20:17	London Stock Exchange
171	4705.00	12:20:17	London Stock Exchange
6	4708.00	12:24:58	London Stock Exchange
9	4708.00	12:24:58	London Stock Exchange
37	4708.00	12:24:58	London Stock Exchange
42	4708.00	12:24:58	London Stock Exchange
43	4708.00	12:24:58	London Stock Exchange
82	4708.00	12:24:58	London Stock Exchange
86	4708.00	12:24:58	London Stock Exchange
121	4708.00	12:24:58	London Stock Exchange
200	4708.00	12:24:58	London Stock Exchange
200	4708.00	12:24:58	London Stock Exchange
201	4708.00	12:24:58	London Stock Exchange
201	4708.00	12:24:58	London Stock Exchange
22	4708.00	12:27:52	London Stock Exchange
42	4708.00	12:27:52	London Stock Exchange
44	4708.00	12:27:52	London Stock Exchange
48	4708.00	12:27:52	London Stock Exchange
67	4708.00	12:27:52	London Stock Exchange
114	4708.00	12:27:52	London Stock Exchange
147	4708.00	12:27:52	London Stock Exchange
21	4711.00	12:32:51	London Stock Exchange
71	4711.00	12:32:51	London Stock Exchange
83	4711.00	12:32:51	London Stock Exchange
118	4711.00	12:32:51	London Stock Exchange
130	4711.00	12:32:51	London Stock Exchange
23	4720.00	12:34:06	London Stock Exchange
31	4720.00	12:34:06	London Stock Exchange

45	4720.00	12:34:06	London Stock Exchange
53	4720.00	12:34:06	London Stock Exchange
53	4720.00	12:34:06	London Stock Exchange
57	4720.00	12:34:06	London Stock Exchange
68	4720.00	12:34:06	London Stock Exchange
125	4720.00	12:34:06	London Stock Exchange
74	4727.00	12:36:28	London Stock Exchange
76	4727.00	12:36:28	London Stock Exchange
148	4727.00	12:36:28	London Stock Exchange
149	4727.00	12:36:28	London Stock Exchange
200	4727.00	12:36:28	London Stock Exchange
201	4727.00	12:36:28	London Stock Exchange
4	4729.00	12:41:39	London Stock Exchange
17	4729.00	12:41:39	London Stock Exchange
17	4729.00	12:41:39	London Stock Exchange
94	4729.00	12:41:39	London Stock Exchange
107	4729.00	12:41:39	London Stock Exchange
195	4729.00	12:41:39	London Stock Exchange
200	4729.00	12:41:39	London Stock Exchange
200	4729.00	12:41:39	London Stock Exchange
62	4715.00	12:45:50	London Stock Exchange
1	4720.00	12:47:03	London Stock Exchange
10	4720.00	12:47:13	London Stock Exchange
13	4720.00	12:47:13	London Stock Exchange
45	4720.00	12:47:13	London Stock Exchange
141	4720.00	12:47:13	London Stock Exchange
154	4720.00	12:47:13	London Stock Exchange
43	4728.00	12:49:51	London Stock Exchange
173	4728.00	12:49:51	London Stock Exchange
201	4728.00	12:49:51	London Stock Exchange
200	4724.00	12:50:52	London Stock Exchange
34	4730.00	12:53:19	London Stock Exchange
59	4730.00	12:53:19	London Stock Exchange
105	4730.00	12:53:19	London Stock Exchange
201	4732.00	12:56:45	London Stock Exchange
201	4732.00	12:56:45	London Stock Exchange
25	4732.00	12:57:28	London Stock Exchange
64	4732.00	12:57:28	London Stock Exchange
58	4734.00	12:58:22	London Stock Exchange
63	4734.00	12:58:22	London Stock Exchange
110	4734.00	12:58:22	London Stock Exchange
23	4729.00	13:15:54	London Stock Exchange
38	4728.00	13:16:58	London Stock Exchange
29	4738.00	13:20:14	London Stock Exchange
33	4746.00	13:28:36	London Stock Exchange
40	4745.00	13:29:55	London Stock Exchange
3	4790.00	14:39:21	London Stock Exchange
3	4779.00	14:44:03	London Stock Exchange

3	4775.00	14:51:24	London Stock Exchange
2	4776.00	14:53:02	London Stock Exchange
1	4770.00	14:59:00	London Stock Exchange