



Carnival Corporation & plc Purchase of Shares

September 7, 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 September 2018
Number of shares purchased: 75,000 shares
Highest price paid per share: 4647.0 pence
Lowest price paid per share: 4603.0 pence
Average price paid per share: 4626.8011 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 18,406,951 shares in treasury and has 198,834,612 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 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4626.8011	75,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
8	4605.00	8:32:00	London Stock Exchange
50	4605.00	8:32:00	London Stock Exchange
150	4605.00	8:32:00	London Stock Exchange
150	4605.00	8:32:00	London Stock Exchange
73	4603.00	8:33:00	London Stock Exchange

106	4603.00	8:33:00	London Stock Exchange
201	4603.00	8:33:00	London Stock Exchange
121	4609.00	8:36:17	London Stock Exchange
200	4609.00	8:36:17	London Stock Exchange
168	4614.00	8:41:21	London Stock Exchange
201	4614.00	8:41:21	London Stock Exchange
53	4617.00	8:45:31	London Stock Exchange
74	4617.00	8:45:31	London Stock Exchange
200	4617.00	8:45:31	London Stock Exchange
43	4617.00	8:46:52	London Stock Exchange
77	4617.00	8:46:52	London Stock Exchange
14	4617.00	8:47:05	London Stock Exchange
19	4617.00	8:47:05	London Stock Exchange
31	4617.00	8:47:05	London Stock Exchange
50	4617.00	8:47:05	London Stock Exchange
87	4617.00	8:47:05	London Stock Exchange
60	4618.00	8:51:19	London Stock Exchange
45	4618.00	8:51:20	London Stock Exchange
91	4618.00	8:51:41	London Stock Exchange
4	4618.00	8:51:42	London Stock Exchange
37	4618.00	8:51:42	London Stock Exchange
35	4621.00	8:53:39	London Stock Exchange
42	4621.00	8:53:50	London Stock Exchange
50	4621.00	8:53:50	London Stock Exchange
181	4621.00	8:55:04	London Stock Exchange
201	4621.00	8:55:04	London Stock Exchange
166	4623.00	8:57:02	London Stock Exchange
155	4625.00	8:58:05	London Stock Exchange
126	4623.00	9:00:04	London Stock Exchange
201	4623.00	9:00:04	London Stock Exchange
12	4621.00	9:02:23	London Stock Exchange
17	4621.00	9:02:23	London Stock Exchange
30	4621.00	9:02:23	London Stock Exchange
33	4621.00	9:02:23	London Stock Exchange
59	4621.00	9:02:23	London Stock Exchange
68	4621.00	9:02:23	London Stock Exchange
132	4621.00	9:02:23	London Stock Exchange
54	4619.00	9:04:20	London Stock Exchange
61	4619.00	9:04:20	London Stock Exchange
201	4619.00	9:04:20	London Stock Exchange
82	4621.00	9:05:58	London Stock Exchange
27	4625.00	9:09:08	London Stock Exchange
50	4625.00	9:09:08	London Stock Exchange
52	4625.00	9:09:08	London Stock Exchange
150	4625.00	9:09:08	London Stock Exchange
185	4626.00	9:10:11	London Stock Exchange
201	4626.00	9:10:11	London Stock Exchange
63	4623.00	9:12:07	London Stock Exchange

81	4623.00	9:12:07	London Stock Exchange
201	4623.00	9:12:07	London Stock Exchange
63	4625.00	9:19:37	London Stock Exchange
97	4625.00	9:19:37	London Stock Exchange
103	4625.00	9:19:37	London Stock Exchange
107	4625.00	9:19:37	London Stock Exchange
18	4625.00	9:22:20	London Stock Exchange
72	4625.00	9:22:20	London Stock Exchange
103	4625.00	9:22:20	London Stock Exchange
201	4625.00	9:22:20	London Stock Exchange
236	4625.00	9:22:20	London Stock Exchange
10	4625.00	9:26:27	London Stock Exchange
75	4625.00	9:26:27	London Stock Exchange
100	4625.00	9:26:27	London Stock Exchange
191	4625.00	9:26:27	London Stock Exchange
200	4628.00	9:31:47	London Stock Exchange
16	4628.00	9:32:12	London Stock Exchange
22	4628.00	9:32:12	London Stock Exchange
26	4628.00	9:32:12	London Stock Exchange
30	4628.00	9:32:12	London Stock Exchange
46	4628.00	9:32:12	London Stock Exchange
116	4628.00	9:32:12	London Stock Exchange
122	4628.00	9:32:12	London Stock Exchange
178	4628.00	9:32:12	London Stock Exchange
50	4630.00	9:38:51	London Stock Exchange
130	4630.00	9:38:51	London Stock Exchange
150	4630.00	9:38:51	London Stock Exchange
90	4629.00	9:38:57	London Stock Exchange
111	4629.00	9:38:57	London Stock Exchange
123	4629.00	9:38:57	London Stock Exchange
30	4626.00	9:40:01	London Stock Exchange
94	4626.00	9:40:01	London Stock Exchange
107	4626.00	9:40:01	London Stock Exchange
107	4626.00	9:40:01	London Stock Exchange
11	4627.00	9:49:32	London Stock Exchange
29	4627.00	9:49:32	London Stock Exchange
165	4627.00	9:49:32	London Stock Exchange
200	4627.00	9:49:32	London Stock Exchange
277	4627.00	9:49:32	London Stock Exchange
6	4630.00	9:54:52	London Stock Exchange
53	4630.00	9:54:52	London Stock Exchange
69	4630.00	9:54:52	London Stock Exchange
69	4630.00	9:54:52	London Stock Exchange
148	4630.00	9:54:52	London Stock Exchange
187	4630.00	9:54:52	London Stock Exchange
201	4630.00	9:54:52	London Stock Exchange
187	4630.00	9:57:07	London Stock Exchange
201	4630.00	9:57:07	London Stock Exchange

26	4630.00	10:02:53	London Stock Exchange
50	4630.00	10:02:53	London Stock Exchange
50	4630.00	10:02:53	London Stock Exchange
50	4630.00	10:02:53	London Stock Exchange
50	4630.00	10:02:53	London Stock Exchange
150	4630.00	10:02:53	London Stock Exchange
85	4631.00	10:04:15	London Stock Exchange
115	4631.00	10:04:15	London Stock Exchange
160	4631.00	10:04:15	London Stock Exchange
24	4632.00	10:07:07	London Stock Exchange
53	4632.00	10:07:07	London Stock Exchange
77	4632.00	10:07:07	London Stock Exchange
177	4632.00	10:07:07	London Stock Exchange
16	4633.00	10:16:29	London Stock Exchange
20	4633.00	10:16:29	London Stock Exchange
25	4633.00	10:16:29	London Stock Exchange
117	4633.00	10:16:29	London Stock Exchange
122	4633.00	10:16:29	London Stock Exchange
154	4633.00	10:16:29	London Stock Exchange
200	4633.00	10:16:29	London Stock Exchange
200	4633.00	10:16:29	London Stock Exchange
200	4633.00	10:16:29	London Stock Exchange
200	4633.00	10:16:29	London Stock Exchange
58	4632.00	10:19:01	London Stock Exchange
138	4632.00	10:19:01	London Stock Exchange
143	4632.00	10:19:01	London Stock Exchange
12	4635.00	10:22:54	London Stock Exchange
90	4635.00	10:22:54	London Stock Exchange
111	4635.00	10:22:54	London Stock Exchange
154	4635.00	10:22:54	London Stock Exchange
130	4633.00	10:26:49	London Stock Exchange
201	4633.00	10:26:49	London Stock Exchange
100	4630.00	10:31:22	London Stock Exchange
207	4630.00	10:31:22	London Stock Exchange
303	4630.00	10:35:59	London Stock Exchange
32	4632.00	10:44:04	London Stock Exchange
55	4632.00	10:44:04	London Stock Exchange
55	4632.00	10:44:04	London Stock Exchange
56	4632.00	10:44:04	London Stock Exchange
144	4632.00	10:44:04	London Stock Exchange
14	4630.00	10:44:37	London Stock Exchange
14	4630.00	10:44:37	London Stock Exchange
23	4630.00	10:44:37	London Stock Exchange
28	4630.00	10:44:37	London Stock Exchange
115	4630.00	10:44:37	London Stock Exchange
164	4630.00	10:44:37	London Stock Exchange
29	4628.00	10:47:52	London Stock Exchange
167	4628.00	10:49:26	London Stock Exchange
5	4628.00	10:49:34	London Stock Exchange

90	4628.00	10:49:34	London Stock Exchange
91	4628.00	10:49:34	London Stock Exchange
52	4625.00	10:57:53	London Stock Exchange
148	4625.00	10:59:38	London Stock Exchange
182	4625.00	10:59:38	London Stock Exchange
18	4625.00	11:00:12	London Stock Exchange
25	4625.00	11:00:12	London Stock Exchange
133	4625.00	11:00:16	London Stock Exchange
18	4625.00	11:00:19	London Stock Exchange
43	4625.00	11:00:19	London Stock Exchange
40	4626.00	11:02:41	London Stock Exchange
91	4626.00	11:02:41	London Stock Exchange
108	4626.00	11:02:41	London Stock Exchange
114	4626.00	11:02:41	London Stock Exchange
60	4623.00	11:04:46	London Stock Exchange
60	4623.00	11:04:46	London Stock Exchange
102	4623.00	11:04:46	London Stock Exchange
140	4623.00	11:04:46	London Stock Exchange
75	4623.00	11:09:24	London Stock Exchange
126	4623.00	11:09:24	London Stock Exchange
181	4623.00	11:09:24	London Stock Exchange
127	4616.00	11:14:03	London Stock Exchange
201	4616.00	11:14:03	London Stock Exchange
127	4615.00	11:18:28	London Stock Exchange
200	4615.00	11:18:28	London Stock Exchange
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51	4613.00	11:22:46	London Stock Exchange
51	4613.00	11:22:46	London Stock Exchange
51	4613.00	11:22:46	London Stock Exchange
150	4613.00	11:22:46	London Stock Exchange
132	4611.00	11:27:01	London Stock Exchange
201	4611.00	11:27:01	London Stock Exchange
94	4611.00	11:32:44	London Stock Exchange
107	4611.00	11:32:44	London Stock Exchange
118	4611.00	11:32:44	London Stock Exchange
12	4610.00	11:34:53	London Stock Exchange
75	4610.00	11:34:53	London Stock Exchange
95	4610.00	11:34:53	London Stock Exchange
98	4610.00	11:34:53	London Stock Exchange
103	4610.00	11:34:53	London Stock Exchange
19	4611.00	11:35:16	London Stock Exchange
201	4611.00	11:35:16	London Stock Exchange
92	4611.00	11:35:17	London Stock Exchange
307	4617.00	11:40:42	London Stock Exchange
140	4615.00	11:43:29	London Stock Exchange
200	4615.00	11:43:29	London Stock Exchange
63	4613.00	11:45:00	London Stock Exchange
63	4613.00	11:45:00	London Stock Exchange

138	4613.00	11:45:00	London Stock Exchange
88	4613.00	11:45:20	London Stock Exchange
180	4612.00	11:49:30	London Stock Exchange
3	4614.00	11:51:44	London Stock Exchange
84	4614.00	11:51:44	London Stock Exchange
116	4614.00	11:51:44	London Stock Exchange
62	4611.00	11:53:18	London Stock Exchange
139	4611.00	11:53:18	London Stock Exchange
144	4611.00	11:53:18	London Stock Exchange
116	4620.00	12:02:29	London Stock Exchange
152	4620.00	12:02:29	London Stock Exchange
189	4620.00	12:02:29	London Stock Exchange
200	4620.00	12:02:29	London Stock Exchange
201	4620.00	12:02:29	London Stock Exchange
97	4615.00	12:04:14	London Stock Exchange
211	4615.00	12:04:14	London Stock Exchange
8	4613.00	12:06:29	London Stock Exchange
28	4613.00	12:06:29	London Stock Exchange
28	4613.00	12:06:29	London Stock Exchange
149	4613.00	12:06:29	London Stock Exchange
172	4613.00	12:06:29	London Stock Exchange
55	4618.00	12:11:21	London Stock Exchange
112	4618.00	12:11:21	London Stock Exchange
145	4618.00	12:11:21	London Stock Exchange
2	4616.00	12:12:21	London Stock Exchange
45	4616.00	12:12:21	London Stock Exchange
90	4616.00	12:12:21	London Stock Exchange
111	4616.00	12:12:21	London Stock Exchange
111	4616.00	12:12:21	London Stock Exchange
15	4616.00	12:14:14	London Stock Exchange
164	4616.00	12:15:58	London Stock Exchange
201	4616.00	12:15:58	London Stock Exchange
29	4611.00	12:20:17	London Stock Exchange
35	4611.00	12:20:17	London Stock Exchange
128	4611.00	12:20:17	London Stock Exchange
166	4611.00	12:20:17	London Stock Exchange
7	4616.00	12:28:16	London Stock Exchange
28	4617.00	12:28:42	London Stock Exchange
50	4617.00	12:28:42	London Stock Exchange
55	4617.00	12:28:42	London Stock Exchange
150	4617.00	12:28:42	London Stock Exchange
31	4616.00	12:29:39	London Stock Exchange
157	4616.00	12:29:39	London Stock Exchange
193	4616.00	12:29:39	London Stock Exchange
8	4613.00	12:30:13	London Stock Exchange
71	4613.00	12:30:13	London Stock Exchange
54	4618.00	12:32:19	London Stock Exchange
200	4618.00	12:32:19	London Stock Exchange

50	4622.00	12:35:15	London Stock Exchange
124	4622.00	12:35:15	London Stock Exchange
150	4622.00	12:35:15	London Stock Exchange
50	4621.00	12:40:30	London Stock Exchange
62	4621.00	12:40:30	London Stock Exchange
150	4621.00	12:40:30	London Stock Exchange
111	4620.00	12:41:06	London Stock Exchange
37	4624.00	12:43:17	London Stock Exchange
201	4624.00	12:43:17	London Stock Exchange
136	4622.00	12:44:17	London Stock Exchange
50	4626.00	12:45:51	London Stock Exchange
69	4626.00	12:45:51	London Stock Exchange
200	4626.00	12:45:51	London Stock Exchange
58	4625.00	12:46:21	London Stock Exchange
200	4625.00	12:46:21	London Stock Exchange
91	4623.00	12:48:47	London Stock Exchange
109	4623.00	12:48:47	London Stock Exchange
127	4623.00	12:48:47	London Stock Exchange
19	4623.00	12:52:39	London Stock Exchange
19	4623.00	12:52:39	London Stock Exchange
159	4623.00	12:52:39	London Stock Exchange
182	4623.00	12:52:39	London Stock Exchange
49	4641.00	12:59:29	London Stock Exchange
49	4641.00	12:59:29	London Stock Exchange
118	4641.00	12:59:29	London Stock Exchange
151	4641.00	12:59:29	London Stock Exchange
42	4640.00	13:03:41	London Stock Exchange
151	4640.00	13:03:41	London Stock Exchange
201	4640.00	13:03:41	London Stock Exchange
160	4639.00	13:07:37	London Stock Exchange
201	4639.00	13:07:37	London Stock Exchange
14	4639.00	13:09:20	London Stock Exchange
14	4639.00	13:09:20	London Stock Exchange
165	4639.00	13:09:20	London Stock Exchange
186	4639.00	13:09:20	London Stock Exchange
3	4637.00	13:14:01	London Stock Exchange
12	4637.00	13:14:01	London Stock Exchange
29	4637.00	13:14:01	London Stock Exchange
34	4637.00	13:14:01	London Stock Exchange
46	4637.00	13:14:01	London Stock Exchange
65	4637.00	13:14:01	London Stock Exchange
163	4637.00	13:14:01	London Stock Exchange
18	4634.00	13:16:54	London Stock Exchange
144	4634.00	13:16:54	London Stock Exchange
201	4634.00	13:16:54	London Stock Exchange
190	4631.00	13:22:42	London Stock Exchange
201	4631.00	13:22:42	London Stock Exchange
9	4629.00	13:29:04	London Stock Exchange

12	4629.00	13:29:04	London Stock Exchange
67	4629.00	13:29:04	London Stock Exchange
75	4629.00	13:29:04	London Stock Exchange
189	4629.00	13:29:04	London Stock Exchange
1	4632.00	13:33:00	London Stock Exchange
164	4632.00	13:33:00	London Stock Exchange
199	4632.00	13:33:00	London Stock Exchange
306	4632.00	13:33:00	London Stock Exchange
98	4631.00	13:40:15	London Stock Exchange
200	4631.00	13:40:15	London Stock Exchange
90	4633.00	13:44:16	London Stock Exchange
170	4634.00	13:44:16	London Stock Exchange
201	4634.00	13:44:16	London Stock Exchange
23	4634.00	13:51:56	London Stock Exchange
121	4637.00	13:55:20	London Stock Exchange
201	4637.00	13:55:20	London Stock Exchange
14	4637.00	13:56:35	London Stock Exchange
104	4637.00	13:56:35	London Stock Exchange
200	4637.00	13:56:35	London Stock Exchange
26	4636.00	13:57:07	London Stock Exchange
70	4636.00	13:57:07	London Stock Exchange
122	4636.00	13:57:07	London Stock Exchange
130	4636.00	13:57:07	London Stock Exchange
148	4636.00	13:57:07	London Stock Exchange
200	4636.00	13:57:07	London Stock Exchange
118	4639.00	14:01:00	London Stock Exchange
200	4639.00	14:01:00	London Stock Exchange
46	4634.00	14:03:40	London Stock Exchange
154	4634.00	14:03:40	London Stock Exchange
194	4634.00	14:03:40	London Stock Exchange
26	4632.00	14:07:36	London Stock Exchange
62	4632.00	14:07:36	London Stock Exchange
64	4632.00	14:07:36	London Stock Exchange
75	4632.00	14:07:36	London Stock Exchange
111	4632.00	14:07:36	London Stock Exchange
162	4632.00	14:07:36	London Stock Exchange
200	4632.00	14:07:36	London Stock Exchange
123	4631.00	14:11:32	London Stock Exchange
200	4631.00	14:11:32	London Stock Exchange
54	4629.00	14:15:02	London Stock Exchange
75	4629.00	14:15:02	London Stock Exchange
83	4629.00	14:15:02	London Stock Exchange
118	4629.00	14:15:02	London Stock Exchange
155	4629.00	14:15:02	London Stock Exchange
200	4629.00	14:15:02	London Stock Exchange
200	4627.00	14:18:59	London Stock Exchange
53	4627.00	14:19:28	London Stock Exchange
99	4628.00	14:20:08	London Stock Exchange

201	4627.00	14:20:36	London Stock Exchange
33	4630.00	14:24:16	London Stock Exchange
137	4630.00	14:24:16	London Stock Exchange
163	4630.00	14:24:16	London Stock Exchange
200	4630.00	14:24:16	London Stock Exchange
15	4631.00	14:26:03	London Stock Exchange
15	4631.00	14:26:03	London Stock Exchange
36	4631.00	14:26:03	London Stock Exchange
50	4631.00	14:26:03	London Stock Exchange
96	4631.00	14:26:03	London Stock Exchange
136	4631.00	14:26:03	London Stock Exchange
149	4635.00	14:29:41	London Stock Exchange
201	4635.00	14:29:41	London Stock Exchange
4	4636.00	14:30:12	London Stock Exchange
41	4636.00	14:30:12	London Stock Exchange
59	4636.00	14:30:12	London Stock Exchange
66	4636.00	14:30:12	London Stock Exchange
73	4636.00	14:30:12	London Stock Exchange
81	4636.00	14:30:12	London Stock Exchange
200	4636.00	14:30:12	London Stock Exchange
201	4636.00	14:30:12	London Stock Exchange
47	4638.00	14:31:21	London Stock Exchange
71	4638.00	14:31:21	London Stock Exchange
79	4638.00	14:31:21	London Stock Exchange
80	4638.00	14:31:21	London Stock Exchange
121	4638.00	14:31:21	London Stock Exchange
29	4636.00	14:31:25	London Stock Exchange
59	4636.00	14:31:25	London Stock Exchange
100	4636.00	14:31:25	London Stock Exchange
201	4636.00	14:31:25	London Stock Exchange
20	4635.00	14:31:46	London Stock Exchange
98	4635.00	14:31:46	London Stock Exchange
103	4635.00	14:31:46	London Stock Exchange
140	4635.00	14:31:46	London Stock Exchange
1	4635.00	14:32:23	London Stock Exchange
10	4635.00	14:32:23	London Stock Exchange
34	4635.00	14:32:23	London Stock Exchange
68	4635.00	14:32:23	London Stock Exchange
200	4635.00	14:32:23	London Stock Exchange
19	4644.00	14:34:14	London Stock Exchange
19	4644.00	14:34:14	London Stock Exchange
157	4644.00	14:34:14	London Stock Exchange
181	4644.00	14:34:14	London Stock Exchange
73	4647.00	14:34:51	London Stock Exchange
74	4647.00	14:34:51	London Stock Exchange
100	4647.00	14:34:51	London Stock Exchange
127	4647.00	14:34:51	London Stock Exchange
4	4647.00	14:34:56	London Stock Exchange

26	4647.00	14:34:56	London Stock Exchange
26	4647.00	14:34:56	London Stock Exchange
77	4647.00	14:34:56	London Stock Exchange
97	4647.00	14:34:56	London Stock Exchange
123	4647.00	14:34:56	London Stock Exchange
2	4647.00	14:39:15	London Stock Exchange
40	4647.00	14:39:15	London Stock Exchange
66	4647.00	14:39:15	London Stock Exchange
75	4647.00	14:39:15	London Stock Exchange
134	4647.00	14:39:15	London Stock Exchange
147	4647.00	14:39:15	London Stock Exchange
200	4647.00	14:39:15	London Stock Exchange
201	4646.00	14:39:31	London Stock Exchange
97	4646.00	14:39:37	London Stock Exchange
100	4646.00	14:39:37	London Stock Exchange
139	4647.00	14:46:20	London Stock Exchange
201	4647.00	14:46:20	London Stock Exchange
30	4646.00	14:46:29	London Stock Exchange
45	4646.00	14:46:29	London Stock Exchange
118	4646.00	14:46:29	London Stock Exchange
156	4646.00	14:46:29	London Stock Exchange
161	4646.00	14:48:34	London Stock Exchange
190	4647.00	14:48:34	London Stock Exchange
200	4647.00	14:48:34	London Stock Exchange
201	4646.00	14:48:34	London Stock Exchange
48	4643.00	14:48:49	London Stock Exchange
153	4643.00	14:48:49	London Stock Exchange
148	4643.00	14:49:33	London Stock Exchange
97	4643.00	14:50:59	London Stock Exchange
104	4643.00	14:51:08	London Stock Exchange
162	4643.00	14:51:08	London Stock Exchange
175	4643.00	14:51:08	London Stock Exchange
200	4643.00	14:51:08	London Stock Exchange
3	4645.00	14:57:40	London Stock Exchange
114	4645.00	14:57:40	London Stock Exchange
198	4645.00	14:57:40	London Stock Exchange
132	4641.00	14:59:48	London Stock Exchange
201	4641.00	14:59:48	London Stock Exchange
6	4640.00	15:00:22	London Stock Exchange
137	4640.00	15:00:22	London Stock Exchange
195	4640.00	15:00:22	London Stock Exchange
76	4639.00	15:00:35	London Stock Exchange
125	4639.00	15:00:35	London Stock Exchange
26	4639.00	15:00:37	London Stock Exchange
143	4639.00	15:00:37	London Stock Exchange
145	4639.00	15:01:00	London Stock Exchange
201	4639.00	15:01:00	London Stock Exchange
67	4637.00	15:02:13	London Stock Exchange

110	4637.00	15:02:13	London Stock Exchange
134	4637.00	15:02:13	London Stock Exchange
161	4633.00	15:03:40	London Stock Exchange
200	4633.00	15:03:40	London Stock Exchange
186	4631.00	15:04:45	London Stock Exchange
201	4631.00	15:04:45	London Stock Exchange
11	4633.00	15:05:40	London Stock Exchange
11	4633.00	15:05:40	London Stock Exchange
13	4633.00	15:05:40	London Stock Exchange
18	4633.00	15:05:40	London Stock Exchange
22	4633.00	15:05:40	London Stock Exchange
25	4633.00	15:05:40	London Stock Exchange
31	4633.00	15:05:40	London Stock Exchange
147	4633.00	15:05:40	London Stock Exchange
87	4633.00	15:05:46	London Stock Exchange
192	4633.00	15:05:46	London Stock Exchange
200	4633.00	15:05:46	London Stock Exchange
46	4627.00	15:06:43	London Stock Exchange
134	4627.00	15:06:43	London Stock Exchange
201	4627.00	15:06:43	London Stock Exchange
188	4626.00	15:08:08	London Stock Exchange
201	4626.00	15:08:08	London Stock Exchange
184	4625.00	15:09:15	London Stock Exchange
200	4625.00	15:09:15	London Stock Exchange
138	4630.00	15:10:59	London Stock Exchange
200	4630.00	15:10:59	London Stock Exchange
44	4628.00	15:11:41	London Stock Exchange
142	4628.00	15:11:41	London Stock Exchange
156	4628.00	15:11:41	London Stock Exchange
28	4637.00	15:15:14	London Stock Exchange
80	4637.00	15:15:14	London Stock Exchange
80	4637.00	15:15:14	London Stock Exchange
80	4637.00	15:15:14	London Stock Exchange
120	4637.00	15:15:14	London Stock Exchange
1	4637.00	15:15:33	London Stock Exchange
116	4637.00	15:15:33	London Stock Exchange
201	4637.00	15:15:33	London Stock Exchange
1	4636.00	15:16:04	London Stock Exchange
25	4636.00	15:16:04	London Stock Exchange
35	4636.00	15:16:04	London Stock Exchange
37	4636.00	15:16:04	London Stock Exchange
105	4636.00	15:16:04	London Stock Exchange
151	4636.00	15:16:04	London Stock Exchange
176	4636.00	15:16:04	London Stock Exchange
200	4636.00	15:16:04	London Stock Exchange
12	4633.00	15:16:54	London Stock Exchange
100	4633.00	15:16:54	London Stock Exchange
201	4633.00	15:16:54	London Stock Exchange

53	4630.00	15:18:28	London Stock Exchange
200	4630.00	15:18:28	London Stock Exchange
200	4630.00	15:18:28	London Stock Exchange
22	4630.00	15:18:53	London Stock Exchange
121	4630.00	15:18:53	London Stock Exchange
140	4630.00	15:18:53	London Stock Exchange
58	4631.00	15:20:07	London Stock Exchange
82	4631.00	15:20:07	London Stock Exchange
201	4631.00	15:20:07	London Stock Exchange
145	4632.00	15:22:24	London Stock Exchange
201	4632.00	15:22:24	London Stock Exchange
23	4631.00	15:22:46	London Stock Exchange
65	4631.00	15:22:46	London Stock Exchange
125	4631.00	15:22:46	London Stock Exchange
178	4631.00	15:22:46	London Stock Exchange
47	4630.00	15:23:50	London Stock Exchange
133	4630.00	15:23:50	London Stock Exchange
154	4630.00	15:23:50	London Stock Exchange
99	4628.00	15:25:43	London Stock Exchange
201	4628.00	15:25:43	London Stock Exchange
18	4628.00	15:25:56	London Stock Exchange
14	4630.00	15:27:57	London Stock Exchange
17	4630.00	15:27:57	London Stock Exchange
43	4630.00	15:27:57	London Stock Exchange
44	4630.00	15:27:57	London Stock Exchange
62	4630.00	15:27:57	London Stock Exchange
89	4630.00	15:27:57	London Stock Exchange
123	4630.00	15:27:57	London Stock Exchange
141	4630.00	15:27:57	London Stock Exchange
201	4630.00	15:27:57	London Stock Exchange
51	4636.00	15:30:08	London Stock Exchange
55	4636.00	15:30:08	London Stock Exchange
122	4636.00	15:30:08	London Stock Exchange
150	4636.00	15:30:08	London Stock Exchange
45	4635.00	15:31:14	London Stock Exchange
45	4635.00	15:31:14	London Stock Exchange
88	4635.00	15:31:14	London Stock Exchange
156	4635.00	15:31:14	London Stock Exchange
308	4635.00	15:31:14	London Stock Exchange
131	4632.00	15:31:59	London Stock Exchange
200	4632.00	15:31:59	London Stock Exchange
32	4631.00	15:33:35	London Stock Exchange
169	4631.00	15:33:35	London Stock Exchange
183	4631.00	15:33:35	London Stock Exchange
31	4630.00	15:34:41	London Stock Exchange
52	4630.00	15:34:41	London Stock Exchange
64	4630.00	15:34:41	London Stock Exchange
106	4630.00	15:34:41	London Stock Exchange

108	4630.00	15:34:41	London Stock Exchange
35	4627.00	15:35:25	London Stock Exchange
75	4627.00	15:35:25	London Stock Exchange
75	4627.00	15:35:25	London Stock Exchange
142	4627.00	15:35:25	London Stock Exchange
18	4632.00	15:37:01	London Stock Exchange
23	4632.00	15:37:01	London Stock Exchange
136	4632.00	15:37:01	London Stock Exchange
142	4632.00	15:37:01	London Stock Exchange
178	4632.00	15:37:01	London Stock Exchange
183	4632.00	15:37:01	London Stock Exchange
26	4627.00	15:38:39	London Stock Exchange
121	4627.00	15:38:39	London Stock Exchange
175	4627.00	15:38:39	London Stock Exchange
48	4627.00	15:38:44	London Stock Exchange
178	4627.00	15:39:57	London Stock Exchange
200	4627.00	15:39:57	London Stock Exchange
200	4626.00	15:41:23	London Stock Exchange
14	4626.00	15:41:57	London Stock Exchange
59	4626.00	15:41:57	London Stock Exchange
141	4626.00	15:41:57	London Stock Exchange
177	4626.00	15:41:57	London Stock Exchange
178	4626.00	15:41:57	London Stock Exchange
55	4628.00	15:43:58	London Stock Exchange
62	4628.00	15:43:58	London Stock Exchange
96	4628.00	15:43:58	London Stock Exchange
138	4628.00	15:43:58	London Stock Exchange
18	4626.00	15:45:06	London Stock Exchange
86	4626.00	15:45:06	London Stock Exchange
100	4626.00	15:45:06	London Stock Exchange
182	4626.00	15:45:06	London Stock Exchange
174	4625.00	15:46:42	London Stock Exchange
201	4625.00	15:46:42	London Stock Exchange
32	4624.00	15:47:36	London Stock Exchange
37	4624.00	15:47:36	London Stock Exchange
143	4624.00	15:47:36	London Stock Exchange
169	4624.00	15:47:36	London Stock Exchange
43	4619.00	15:49:46	London Stock Exchange
142	4619.00	15:49:46	London Stock Exchange
200	4619.00	15:49:46	London Stock Exchange
24	4619.00	15:50:15	London Stock Exchange
76	4619.00	15:50:15	London Stock Exchange
100	4619.00	15:50:15	London Stock Exchange
138	4619.00	15:50:15	London Stock Exchange
312	4619.00	15:51:39	London Stock Exchange
93	4619.00	15:52:24	London Stock Exchange
107	4619.00	15:52:24	London Stock Exchange
180	4619.00	15:52:29	London Stock Exchange

50	4616.00	15:52:53	London Stock Exchange
100	4616.00	15:52:53	London Stock Exchange
150	4616.00	15:52:53	London Stock Exchange
64	4616.00	15:52:56	London Stock Exchange
28	4617.00	15:54:39	London Stock Exchange
32	4617.00	15:54:39	London Stock Exchange
140	4617.00	15:54:39	London Stock Exchange
185	4617.00	15:54:39	London Stock Exchange
192	4616.00	15:54:59	London Stock Exchange
200	4616.00	15:54:59	London Stock Exchange
37	4620.00	15:57:30	London Stock Exchange
71	4620.00	15:57:30	London Stock Exchange
130	4620.00	15:57:30	London Stock Exchange
130	4620.00	15:57:30	London Stock Exchange
29	4619.00	15:57:41	London Stock Exchange
29	4619.00	15:57:41	London Stock Exchange
76	4619.00	15:57:41	London Stock Exchange
89	4619.00	15:57:41	London Stock Exchange
171	4619.00	15:57:41	London Stock Exchange
64	4621.00	15:59:36	London Stock Exchange
100	4621.00	15:59:36	London Stock Exchange
200	4621.00	15:59:36	London Stock Exchange
4	4621.00	15:59:51	London Stock Exchange
71	4621.00	15:59:51	London Stock Exchange
100	4621.00	15:59:51	London Stock Exchange
201	4621.00	15:59:51	London Stock Exchange
193	4618.00	16:01:39	London Stock Exchange
200	4618.00	16:01:39	London Stock Exchange
22	4617.00	16:01:45	London Stock Exchange
28	4617.00	16:01:45	London Stock Exchange
150	4617.00	16:01:45	London Stock Exchange
167	4617.00	16:01:48	London Stock Exchange
5	4617.00	16:01:57	London Stock Exchange
5	4617.00	16:02:58	London Stock Exchange
47	4617.00	16:02:58	London Stock Exchange
47	4617.00	16:02:58	London Stock Exchange
105	4617.00	16:02:58	London Stock Exchange
153	4617.00	16:02:58	London Stock Exchange
135	4615.00	16:04:46	London Stock Exchange
200	4615.00	16:04:46	London Stock Exchange
125	4614.00	16:05:05	London Stock Exchange
200	4614.00	16:05:05	London Stock Exchange
65	4615.00	16:06:45	London Stock Exchange
67	4615.00	16:06:45	London Stock Exchange
69	4615.00	16:06:45	London Stock Exchange
100	4615.00	16:06:45	London Stock Exchange
101	4615.00	16:06:45	London Stock Exchange
132	4615.00	16:06:45	London Stock Exchange

201	4615.00	16:06:45	London Stock Exchange
137	4615.00	16:08:35	London Stock Exchange
201	4615.00	16:08:35	London Stock Exchange
49	4617.00	16:10:03	London Stock Exchange
49	4617.00	16:10:03	London Stock Exchange
123	4617.00	16:10:03	London Stock Exchange
151	4617.00	16:10:03	London Stock Exchange
150	4616.00	16:10:04	London Stock Exchange
50	4616.00	16:10:16	London Stock Exchange
158	4616.00	16:10:19	London Stock Exchange
9	4615.00	16:12:17	London Stock Exchange
24	4615.00	16:12:17	London Stock Exchange
126	4615.00	16:12:17	London Stock Exchange
176	4615.00	16:12:17	London Stock Exchange
194	4615.00	16:12:17	London Stock Exchange
201	4615.00	16:12:17	London Stock Exchange
15	4614.00	16:13:56	London Stock Exchange
36	4614.00	16:13:56	London Stock Exchange
56	4614.00	16:13:56	London Stock Exchange
76	4614.00	16:13:56	London Stock Exchange
165	4614.00	16:13:56	London Stock Exchange
322	4612.00	16:14:29	London Stock Exchange
115	4612.00	16:15:16	London Stock Exchange
201	4612.00	16:15:16	London Stock Exchange
18	4614.00	16:16:15	London Stock Exchange
148	4614.00	16:16:15	London Stock Exchange
201	4614.00	16:16:15	London Stock Exchange
23	4618.00	16:18:50	London Stock Exchange
87	4618.00	16:18:50	London Stock Exchange
87	4618.00	16:18:50	London Stock Exchange
113	4618.00	16:18:50	London Stock Exchange
147	4618.00	16:18:50	London Stock Exchange
201	4618.00	16:18:50	London Stock Exchange
132	4618.00	16:19:21	London Stock Exchange
200	4618.00	16:19:21	London Stock Exchange
64	4616.00	16:19:44	London Stock Exchange
71	4616.00	16:19:44	London Stock Exchange
71	4616.00	16:19:44	London Stock Exchange
130	4616.00	16:19:44	London Stock Exchange
6	4621.00	16:21:51	London Stock Exchange
100	4621.00	16:21:51	London Stock Exchange
109	4621.00	16:21:51	London Stock Exchange
70	4621.00	16:22:01	London Stock Exchange
70	4621.00	16:22:01	London Stock Exchange
87	4621.00	16:22:01	London Stock Exchange
131	4621.00	16:22:01	London Stock Exchange
44	4623.00	16:22:45	London Stock Exchange
71	4623.00	16:22:45	London Stock Exchange

129	4623.00	16:22:45	London Stock Exchange
150	4623.00	16:22:45	London Stock Exchange
157	4623.00	16:22:45	London Stock Exchange
194	4623.00	16:22:45	London Stock Exchange
15	4626.00	16:23:20	London Stock Exchange
100	4626.00	16:23:20	London Stock Exchange
185	4626.00	16:23:20	London Stock Exchange
73	4626.00	16:23:21	London Stock Exchange
192	4626.00	16:25:01	London Stock Exchange
201	4626.00	16:25:01	London Stock Exchange
100	4627.00	16:27:28	London Stock Exchange
150	4627.00	16:27:28	London Stock Exchange
171	4627.00	16:27:28	London Stock Exchange
6	4626.00	16:28:01	London Stock Exchange
51	4626.00	16:28:01	London Stock Exchange
100	4626.00	16:28:01	London Stock Exchange
130	4626.00	16:28:01	London Stock Exchange
141	4626.00	16:28:01	London Stock Exchange
150	4626.00	16:28:01	London Stock Exchange
536	4618.00	16:35:23	London Stock Exchange