



Carnival Corporation & plc Purchase of Shares

October 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: 09 October 2018
Number of shares purchased: 75,545 shares
Highest price paid per share: 4529.0 pence
Lowest price paid per share: 4469.0 pence
Average price paid per share: 4504.5527 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 19,668,197 shares in treasury and has 197,573,366 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: 09 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4504.5527	75,545

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
11	4510.00	8:16:36	London Stock Exchange
26	4510.00	8:16:36	London Stock Exchange
26	4510.00	8:16:36	London Stock Exchange
174	4510.00	8:16:36	London Stock Exchange
189	4510.00	8:16:36	London Stock Exchange

3	4511.00	8:18:04	London Stock Exchange
16	4511.00	8:18:04	London Stock Exchange
29	4511.00	8:18:04	London Stock Exchange
32	4511.00	8:18:04	London Stock Exchange
45	4511.00	8:18:04	London Stock Exchange
59	4511.00	8:18:04	London Stock Exchange
67	4511.00	8:18:04	London Stock Exchange
67	4511.00	8:18:04	London Stock Exchange
96	4511.00	8:18:04	London Stock Exchange
1	4512.00	8:20:45	London Stock Exchange
4	4512.00	8:20:45	London Stock Exchange
19	4512.00	8:20:45	London Stock Exchange
19	4512.00	8:20:45	London Stock Exchange
20	4512.00	8:20:45	London Stock Exchange
26	4512.00	8:20:45	London Stock Exchange
42	4512.00	8:20:45	London Stock Exchange
53	4512.00	8:20:45	London Stock Exchange
69	4512.00	8:20:45	London Stock Exchange
72	4512.00	8:20:45	London Stock Exchange
131	4512.00	8:20:45	London Stock Exchange
147	4512.00	8:20:45	London Stock Exchange
181	4512.00	8:20:45	London Stock Exchange
182	4512.00	8:20:45	London Stock Exchange
200	4512.00	8:20:45	London Stock Exchange
201	4512.00	8:20:45	London Stock Exchange
42	4511.00	8:25:42	London Stock Exchange
159	4511.00	8:25:42	London Stock Exchange
52	4514.00	8:26:48	London Stock Exchange
62	4514.00	8:26:48	London Stock Exchange
62	4514.00	8:26:48	London Stock Exchange
150	4514.00	8:26:48	London Stock Exchange
29	4512.00	8:27:12	London Stock Exchange
72	4512.00	8:27:12	London Stock Exchange
172	4512.00	8:27:12	London Stock Exchange
12	4512.00	8:27:13	London Stock Exchange
33	4512.00	8:27:13	London Stock Exchange
56	4512.00	8:27:13	London Stock Exchange
129	4512.00	8:27:13	London Stock Exchange
201	4512.00	8:27:13	London Stock Exchange
201	4512.00	8:27:14	London Stock Exchange
201	4512.00	8:27:14	London Stock Exchange
37	4512.00	8:27:15	London Stock Exchange
156	4511.00	8:27:16	London Stock Exchange
201	4511.00	8:27:16	London Stock Exchange
44	4511.00	8:27:17	London Stock Exchange
194	4511.00	8:27:17	London Stock Exchange
194	4511.00	8:27:21	London Stock Exchange
200	4517.00	8:33:45	London Stock Exchange

4	4520.00	8:35:35	London Stock Exchange
59	4529.00	8:42:08	London Stock Exchange
76	4529.00	8:42:08	London Stock Exchange
90	4529.00	8:42:08	London Stock Exchange
100	4529.00	8:42:08	London Stock Exchange
120	4529.00	8:42:08	London Stock Exchange
150	4529.00	8:42:08	London Stock Exchange
201	4528.00	8:42:08	London Stock Exchange
4	4528.00	8:42:10	London Stock Exchange
8	4528.00	8:42:10	London Stock Exchange
193	4528.00	8:42:10	London Stock Exchange
31	4526.00	8:42:11	London Stock Exchange
37	4526.00	8:42:11	London Stock Exchange
37	4526.00	8:42:11	London Stock Exchange
163	4526.00	8:42:11	London Stock Exchange
163	4526.00	8:42:11	London Stock Exchange
12	4525.00	8:42:14	London Stock Exchange
13	4525.00	8:42:14	London Stock Exchange
18	4525.00	8:42:14	London Stock Exchange
20	4525.00	8:42:14	London Stock Exchange
21	4525.00	8:42:14	London Stock Exchange
30	4525.00	8:42:14	London Stock Exchange
48	4525.00	8:42:14	London Stock Exchange
49	4525.00	8:42:14	London Stock Exchange
52	4525.00	8:42:14	London Stock Exchange
55	4525.00	8:42:14	London Stock Exchange
98	4525.00	8:42:14	London Stock Exchange
114	4525.00	8:42:14	London Stock Exchange
117	4525.00	8:42:14	London Stock Exchange
171	4525.00	8:42:14	London Stock Exchange
179	4525.00	8:42:14	London Stock Exchange
200	4525.00	8:42:14	London Stock Exchange
200	4525.00	8:42:14	London Stock Exchange
200	4525.00	8:42:14	London Stock Exchange
200	4525.00	8:42:14	London Stock Exchange
200	4525.00	8:42:14	London Stock Exchange
201	4525.00	8:42:14	London Stock Exchange
201	4525.00	8:42:14	London Stock Exchange
201	4525.00	8:42:14	London Stock Exchange
9	4520.00	8:44:24	London Stock Exchange
95	4520.00	8:44:24	London Stock Exchange
106	4520.00	8:44:24	London Stock Exchange
201	4520.00	8:44:24	London Stock Exchange
12	4518.00	8:44:30	London Stock Exchange
44	4518.00	8:44:30	London Stock Exchange
156	4518.00	8:44:30	London Stock Exchange
200	4518.00	8:44:30	London Stock Exchange
7	4515.00	8:46:50	London Stock Exchange

39	4515.00	8:46:50	London Stock Exchange
200	4515.00	8:46:50	London Stock Exchange
161	4515.00	8:46:51	London Stock Exchange
45	4515.00	8:46:58	London Stock Exchange
32	4515.00	8:49:37	London Stock Exchange
39	4515.00	8:49:37	London Stock Exchange
161	4515.00	8:49:37	London Stock Exchange
200	4515.00	8:49:37	London Stock Exchange
47	4515.00	8:51:39	London Stock Exchange
100	4515.00	8:51:39	London Stock Exchange
1	4515.00	8:52:17	London Stock Exchange
3	4515.00	8:52:17	London Stock Exchange
36	4515.00	8:52:17	London Stock Exchange
36	4515.00	8:52:17	London Stock Exchange
36	4515.00	8:52:17	London Stock Exchange
37	4515.00	8:52:17	London Stock Exchange
53	4515.00	8:52:17	London Stock Exchange
160	4515.00	8:52:17	London Stock Exchange
200	4515.00	8:52:17	London Stock Exchange
200	4515.00	8:52:17	London Stock Exchange
99	4515.00	8:54:08	London Stock Exchange
201	4515.00	8:54:08	London Stock Exchange
201	4515.00	8:54:08	London Stock Exchange
34	4513.00	8:55:33	London Stock Exchange
62	4513.00	8:55:33	London Stock Exchange
201	4513.00	8:55:33	London Stock Exchange
201	4513.00	8:55:33	London Stock Exchange
38	4515.00	8:56:29	London Stock Exchange
55	4515.00	8:56:29	London Stock Exchange
55	4515.00	8:56:29	London Stock Exchange
146	4515.00	8:56:29	London Stock Exchange
201	4515.00	8:56:29	London Stock Exchange
90	4511.00	8:58:16	London Stock Exchange
111	4511.00	8:58:16	London Stock Exchange
125	4511.00	8:58:16	London Stock Exchange
151	4511.00	8:58:16	London Stock Exchange
44	4505.00	9:00:41	London Stock Exchange
84	4505.00	9:00:41	London Stock Exchange
157	4505.00	9:00:41	London Stock Exchange
201	4505.00	9:00:41	London Stock Exchange
7	4505.00	9:03:06	London Stock Exchange
49	4505.00	9:03:06	London Stock Exchange
54	4505.00	9:03:06	London Stock Exchange
61	4505.00	9:03:06	London Stock Exchange
73	4505.00	9:03:06	London Stock Exchange
86	4505.00	9:03:06	London Stock Exchange
95	4505.00	9:03:06	London Stock Exchange
106	4505.00	9:03:06	London Stock Exchange

193	4505.00	9:03:06	London Stock Exchange
200	4505.00	9:03:06	London Stock Exchange
34	4505.00	9:05:45	London Stock Exchange
60	4505.00	9:05:45	London Stock Exchange
70	4505.00	9:05:45	London Stock Exchange
21	4510.00	9:09:22	London Stock Exchange
98	4510.00	9:09:22	London Stock Exchange
179	4510.00	9:09:22	London Stock Exchange
179	4510.00	9:09:22	London Stock Exchange
32	4509.00	9:09:45	London Stock Exchange
100	4509.00	9:09:45	London Stock Exchange
100	4509.00	9:09:59	London Stock Exchange
101	4509.00	9:09:59	London Stock Exchange
101	4509.00	9:09:59	London Stock Exchange
21	4512.00	9:12:44	London Stock Exchange
62	4512.00	9:12:44	London Stock Exchange
105	4512.00	9:12:44	London Stock Exchange
139	4512.00	9:12:44	London Stock Exchange
200	4512.00	9:12:44	London Stock Exchange
200	4512.00	9:12:44	London Stock Exchange
201	4512.00	9:12:44	London Stock Exchange
200	4514.00	9:14:13	London Stock Exchange
6	4515.00	9:14:15	London Stock Exchange
31	4515.00	9:14:15	London Stock Exchange
83	4514.00	9:14:25	London Stock Exchange
150	4514.00	9:14:25	London Stock Exchange
200	4514.00	9:14:25	London Stock Exchange
30	4517.00	9:16:48	London Stock Exchange
30	4517.00	9:16:48	London Stock Exchange
58	4517.00	9:16:48	London Stock Exchange
64	4517.00	9:16:48	London Stock Exchange
150	4517.00	9:16:48	London Stock Exchange
12	4517.00	9:19:04	London Stock Exchange
12	4517.00	9:19:04	London Stock Exchange
13	4517.00	9:19:04	London Stock Exchange
25	4517.00	9:19:04	London Stock Exchange
37	4517.00	9:19:04	London Stock Exchange
38	4517.00	9:19:04	London Stock Exchange
46	4517.00	9:19:04	London Stock Exchange
54	4517.00	9:19:04	London Stock Exchange
75	4517.00	9:19:04	London Stock Exchange
88	4517.00	9:19:04	London Stock Exchange
189	4517.00	9:19:04	London Stock Exchange
200	4517.00	9:19:04	London Stock Exchange
200	4517.00	9:19:04	London Stock Exchange
201	4517.00	9:19:04	London Stock Exchange
201	4517.00	9:19:04	London Stock Exchange
141	4518.00	9:22:29	London Stock Exchange

253	4518.00	9:22:29	London Stock Exchange
60	4520.00	9:24:16	London Stock Exchange
61	4520.00	9:24:16	London Stock Exchange
150	4520.00	9:24:16	London Stock Exchange
4	4518.00	9:25:14	London Stock Exchange
21	4518.00	9:25:14	London Stock Exchange
25	4518.00	9:25:14	London Stock Exchange
61	4518.00	9:25:14	London Stock Exchange
69	4518.00	9:25:14	London Stock Exchange
176	4518.00	9:25:14	London Stock Exchange
201	4518.00	9:25:14	London Stock Exchange
201	4518.00	9:25:14	London Stock Exchange
201	4518.00	9:25:14	London Stock Exchange
3	4521.00	9:28:28	London Stock Exchange
13	4521.00	9:28:28	London Stock Exchange
63	4520.00	9:28:28	London Stock Exchange
64	4520.00	9:28:28	London Stock Exchange
85	4521.00	9:28:28	London Stock Exchange
100	4520.00	9:28:28	London Stock Exchange
150	4520.00	9:28:28	London Stock Exchange
34	4521.00	9:30:08	London Stock Exchange
150	4520.00	9:30:08	London Stock Exchange
220	4520.00	9:30:08	London Stock Exchange
16	4521.00	9:31:43	London Stock Exchange
36	4519.00	9:31:43	London Stock Exchange
42	4521.00	9:31:43	London Stock Exchange
73	4519.00	9:31:43	London Stock Exchange
130	4521.00	9:31:43	London Stock Exchange
201	4519.00	9:31:43	London Stock Exchange
201	4519.00	9:31:43	London Stock Exchange
5	4518.00	9:34:12	London Stock Exchange
50	4518.00	9:34:12	London Stock Exchange
50	4518.00	9:34:12	London Stock Exchange
50	4518.00	9:34:12	London Stock Exchange
100	4518.00	9:34:12	London Stock Exchange
150	4518.00	9:34:12	London Stock Exchange
58	4519.00	9:35:27	London Stock Exchange
68	4519.00	9:35:27	London Stock Exchange
253	4519.00	9:35:27	London Stock Exchange
1	4519.00	9:36:59	London Stock Exchange
43	4519.00	9:36:59	London Stock Exchange
100	4519.00	9:36:59	London Stock Exchange
100	4519.00	9:36:59	London Stock Exchange
101	4519.00	9:36:59	London Stock Exchange
101	4519.00	9:36:59	London Stock Exchange
18	4518.00	9:37:03	London Stock Exchange
101	4518.00	9:37:03	London Stock Exchange
33	4520.00	9:40:52	London Stock Exchange

90	4520.00	9:40:52	London Stock Exchange
123	4520.00	9:40:52	London Stock Exchange
168	4520.00	9:40:52	London Stock Exchange
73	4520.00	9:40:53	London Stock Exchange
47	4522.00	9:41:52	London Stock Exchange
143	4522.00	9:41:52	London Stock Exchange
56	4522.00	9:42:44	London Stock Exchange
90	4522.00	9:42:44	London Stock Exchange
95	4522.00	9:42:44	London Stock Exchange
97	4522.00	9:42:44	London Stock Exchange
155	4522.00	9:42:44	London Stock Exchange
5	4523.00	9:44:32	London Stock Exchange
7	4523.00	9:44:32	London Stock Exchange
35	4523.00	9:44:32	London Stock Exchange
49	4523.00	9:44:32	London Stock Exchange
75	4523.00	9:44:32	London Stock Exchange
119	4523.00	9:44:32	London Stock Exchange
201	4523.00	9:44:32	London Stock Exchange
3	4524.00	9:45:13	London Stock Exchange
10	4524.00	9:45:13	London Stock Exchange
32	4524.00	9:45:13	London Stock Exchange
42	4524.00	9:45:13	London Stock Exchange
74	4524.00	9:45:13	London Stock Exchange
74	4524.00	9:45:13	London Stock Exchange
200	4524.00	9:45:13	London Stock Exchange
88	4525.00	9:46:35	London Stock Exchange
163	4525.00	9:46:35	London Stock Exchange
7	4523.00	9:46:43	London Stock Exchange
8	4523.00	9:46:43	London Stock Exchange
8	4523.00	9:46:43	London Stock Exchange
14	4523.00	9:46:43	London Stock Exchange
17	4523.00	9:46:43	London Stock Exchange
17	4523.00	9:46:43	London Stock Exchange
22	4523.00	9:46:43	London Stock Exchange
33	4523.00	9:46:43	London Stock Exchange
41	4523.00	9:46:43	London Stock Exchange
42	4523.00	9:46:43	London Stock Exchange
60	4523.00	9:46:43	London Stock Exchange
75	4523.00	9:46:43	London Stock Exchange
160	4523.00	9:46:43	London Stock Exchange
175	4523.00	9:46:43	London Stock Exchange
200	4523.00	9:46:43	London Stock Exchange
90	4517.00	9:51:01	London Stock Exchange
110	4517.00	9:51:01	London Stock Exchange
11	4516.00	9:51:02	London Stock Exchange
201	4516.00	9:51:02	London Stock Exchange
201	4516.00	9:51:02	London Stock Exchange
76	4510.00	9:52:13	London Stock Exchange

201	4510.00	9:52:13	London Stock Exchange
201	4510.00	9:52:13	London Stock Exchange
30	4507.00	9:56:10	London Stock Exchange
67	4507.00	9:56:10	London Stock Exchange
75	4507.00	9:56:10	London Stock Exchange
91	4507.00	9:56:10	London Stock Exchange
95	4507.00	9:56:10	London Stock Exchange
200	4507.00	9:56:10	London Stock Exchange
200	4507.00	9:56:10	London Stock Exchange
200	4507.00	9:56:10	London Stock Exchange
13	4503.00	10:00:50	London Stock Exchange
110	4503.00	10:00:51	London Stock Exchange
78	4503.00	10:00:54	London Stock Exchange
13	4504.00	10:01:29	London Stock Exchange
69	4504.00	10:01:29	London Stock Exchange
92	4503.00	10:01:29	London Stock Exchange
201	4503.00	10:01:29	London Stock Exchange
211	4504.00	10:01:29	London Stock Exchange
47	4509.00	10:05:44	London Stock Exchange
65	4515.00	10:08:56	London Stock Exchange
84	4515.00	10:08:56	London Stock Exchange
136	4515.00	10:08:56	London Stock Exchange
201	4515.00	10:08:56	London Stock Exchange
10	4514.00	10:08:58	London Stock Exchange
10	4514.00	10:08:58	London Stock Exchange
10	4514.00	10:08:58	London Stock Exchange
190	4514.00	10:08:58	London Stock Exchange
50	4514.00	10:09:00	London Stock Exchange
180	4514.00	10:09:00	London Stock Exchange
1	4513.00	10:15:08	London Stock Exchange
2	4513.00	10:15:08	London Stock Exchange
3	4513.00	10:15:08	London Stock Exchange
3	4513.00	10:15:08	London Stock Exchange
5	4513.00	10:15:08	London Stock Exchange
23	4513.00	10:15:08	London Stock Exchange
25	4513.00	10:15:08	London Stock Exchange
25	4513.00	10:15:08	London Stock Exchange
44	4513.00	10:15:08	London Stock Exchange
52	4513.00	10:15:08	London Stock Exchange
58	4513.00	10:15:08	London Stock Exchange
96	4513.00	10:15:08	London Stock Exchange
124	4513.00	10:15:08	London Stock Exchange
175	4513.00	10:15:08	London Stock Exchange
200	4513.00	10:15:08	London Stock Exchange
200	4513.00	10:15:08	London Stock Exchange
200	4513.00	10:15:08	London Stock Exchange
201	4513.00	10:15:08	London Stock Exchange
201	4513.00	10:15:08	London Stock Exchange

201	4513.00	10:15:08	London Stock Exchange
201	4513.00	10:15:08	London Stock Exchange
201	4513.00	10:15:08	London Stock Exchange
201	4505.00	10:17:27	London Stock Exchange
201	4505.00	10:17:27	London Stock Exchange
17	4506.00	10:17:32	London Stock Exchange
12	4505.00	10:17:55	London Stock Exchange
39	4505.00	10:18:04	London Stock Exchange
189	4505.00	10:18:04	London Stock Exchange
249	4505.00	10:18:04	London Stock Exchange
22	4504.00	10:22:23	London Stock Exchange
50	4504.00	10:22:23	London Stock Exchange
129	4504.00	10:22:23	London Stock Exchange
201	4504.00	10:22:23	London Stock Exchange
84	4504.00	10:22:26	London Stock Exchange
60	4505.00	10:24:41	London Stock Exchange
35	4507.00	10:25:02	London Stock Exchange
200	4507.00	10:25:02	London Stock Exchange
200	4507.00	10:25:02	London Stock Exchange
141	4505.00	10:25:44	London Stock Exchange
9	4508.00	10:31:53	London Stock Exchange
12	4508.00	10:31:53	London Stock Exchange
36	4508.00	10:31:53	London Stock Exchange
66	4508.00	10:31:53	London Stock Exchange
85	4508.00	10:31:53	London Stock Exchange
85	4508.00	10:31:53	London Stock Exchange
101	4508.00	10:31:53	London Stock Exchange
116	4508.00	10:31:53	London Stock Exchange
134	4508.00	10:31:53	London Stock Exchange
189	4508.00	10:31:53	London Stock Exchange
200	4508.00	10:31:53	London Stock Exchange
201	4508.00	10:31:53	London Stock Exchange
29	4502.00	10:33:28	London Stock Exchange
10	4506.00	10:37:00	London Stock Exchange
39	4506.00	10:37:00	London Stock Exchange
162	4506.00	10:37:00	London Stock Exchange
229	4506.00	10:37:00	London Stock Exchange
201	4504.00	10:37:17	London Stock Exchange
32	4504.00	10:37:25	London Stock Exchange
45	4504.00	10:37:25	London Stock Exchange
54	4504.00	10:37:25	London Stock Exchange
59	4504.00	10:37:25	London Stock Exchange
104	4504.00	10:37:25	London Stock Exchange
142	4504.00	10:37:25	London Stock Exchange
156	4504.00	10:37:25	London Stock Exchange
201	4504.00	10:37:25	London Stock Exchange
48	4499.00	10:43:30	London Stock Exchange
75	4499.00	10:43:30	London Stock Exchange

200	4499.00	10:43:30	London Stock Exchange
201	4499.00	10:43:30	London Stock Exchange
12	4499.00	10:44:36	London Stock Exchange
77	4499.00	10:44:36	London Stock Exchange
199	4499.00	10:44:36	London Stock Exchange
4	4504.00	10:51:08	London Stock Exchange
26	4504.00	10:51:08	London Stock Exchange
65	4504.00	10:51:08	London Stock Exchange
66	4504.00	10:51:08	London Stock Exchange
77	4504.00	10:51:08	London Stock Exchange
134	4504.00	10:51:08	London Stock Exchange
135	4504.00	10:51:08	London Stock Exchange
200	4504.00	10:51:08	London Stock Exchange
200	4504.00	10:51:08	London Stock Exchange
200	4504.00	10:51:08	London Stock Exchange
200	4504.00	10:51:08	London Stock Exchange
54	4502.00	10:51:50	London Stock Exchange
63	4502.00	10:51:50	London Stock Exchange
83	4502.00	10:51:50	London Stock Exchange
144	4502.00	10:51:50	London Stock Exchange
147	4502.00	10:51:50	London Stock Exchange
1	4501.00	10:55:16	London Stock Exchange
30	4501.00	10:55:16	London Stock Exchange
67	4501.00	10:55:16	London Stock Exchange
75	4501.00	10:55:16	London Stock Exchange
81	4501.00	10:55:16	London Stock Exchange
97	4501.00	10:55:16	London Stock Exchange
103	4501.00	10:55:16	London Stock Exchange
159	4501.00	10:56:47	London Stock Exchange
200	4501.00	10:56:47	London Stock Exchange
10	4501.00	10:57:18	London Stock Exchange
41	4501.00	10:57:18	London Stock Exchange
3	4502.00	11:02:48	London Stock Exchange
8	4502.00	11:02:48	London Stock Exchange
10	4502.00	11:02:48	London Stock Exchange
15	4502.00	11:02:48	London Stock Exchange
26	4502.00	11:02:48	London Stock Exchange
37	4502.00	11:02:48	London Stock Exchange
59	4502.00	11:02:48	London Stock Exchange
65	4502.00	11:02:48	London Stock Exchange
67	4502.00	11:02:48	London Stock Exchange
98	4502.00	11:02:48	London Stock Exchange
102	4502.00	11:02:48	London Stock Exchange
164	4502.00	11:02:48	London Stock Exchange
186	4502.00	11:02:48	London Stock Exchange
200	4502.00	11:02:48	London Stock Exchange
200	4502.00	11:02:48	London Stock Exchange
200	4502.00	11:02:48	London Stock Exchange

201	4502.00	11:02:48	London Stock Exchange
201	4502.00	11:02:48	London Stock Exchange
21	4500.00	11:06:02	London Stock Exchange
31	4500.00	11:06:02	London Stock Exchange
111	4500.00	11:06:02	London Stock Exchange
171	4500.00	11:06:02	London Stock Exchange
200	4500.00	11:06:02	London Stock Exchange
200	4500.00	11:06:02	London Stock Exchange
201	4500.00	11:06:02	London Stock Exchange
104	4506.00	11:10:55	London Stock Exchange
106	4507.00	11:10:55	London Stock Exchange
201	4507.00	11:10:55	London Stock Exchange
201	4507.00	11:10:55	London Stock Exchange
201	4506.00	11:10:55	London Stock Exchange
201	4506.00	11:10:55	London Stock Exchange
13	4506.00	11:15:23	London Stock Exchange
88	4505.00	11:15:23	London Stock Exchange
100	4505.00	11:15:23	London Stock Exchange
100	4505.00	11:15:23	London Stock Exchange
101	4505.00	11:15:23	London Stock Exchange
101	4505.00	11:15:23	London Stock Exchange
126	4506.00	11:15:23	London Stock Exchange
150	4506.00	11:15:23	London Stock Exchange
201	4506.00	11:15:23	London Stock Exchange
201	4500.00	11:18:52	London Stock Exchange
201	4501.00	11:19:35	London Stock Exchange
37	4505.00	11:22:57	London Stock Exchange
83	4504.00	11:23:38	London Stock Exchange
201	4504.00	11:23:38	London Stock Exchange
9	4504.00	11:24:29	London Stock Exchange
42	4504.00	11:24:29	London Stock Exchange
47	4504.00	11:24:29	London Stock Exchange
61	4504.00	11:24:29	London Stock Exchange
117	4504.00	11:24:29	London Stock Exchange
138	4504.00	11:24:29	London Stock Exchange
153	4504.00	11:24:29	London Stock Exchange
200	4504.00	11:24:29	London Stock Exchange
201	4504.00	11:24:29	London Stock Exchange
6	4503.00	11:33:22	London Stock Exchange
8	4503.00	11:33:22	London Stock Exchange
8	4503.00	11:33:22	London Stock Exchange
9	4503.00	11:33:22	London Stock Exchange
9	4503.00	11:33:22	London Stock Exchange
9	4503.00	11:33:22	London Stock Exchange
10	4503.00	11:33:22	London Stock Exchange
33	4503.00	11:33:22	London Stock Exchange
34	4503.00	11:33:22	London Stock Exchange
42	4503.00	11:33:22	London Stock Exchange

58	4503.00	11:33:22	London Stock Exchange
61	4503.00	11:33:22	London Stock Exchange
75	4503.00	11:33:22	London Stock Exchange
92	4503.00	11:33:22	London Stock Exchange
99	4503.00	11:33:22	London Stock Exchange
130	4503.00	11:33:22	London Stock Exchange
143	4503.00	11:33:22	London Stock Exchange
159	4503.00	11:33:22	London Stock Exchange
192	4503.00	11:33:22	London Stock Exchange
193	4503.00	11:33:22	London Stock Exchange
200	4503.00	11:33:22	London Stock Exchange
200	4503.00	11:33:22	London Stock Exchange
68	4500.00	11:35:44	London Stock Exchange
201	4500.00	11:35:44	London Stock Exchange
201	4500.00	11:35:44	London Stock Exchange
201	4498.00	11:36:54	London Stock Exchange
201	4498.00	11:36:56	London Stock Exchange
50	4498.00	11:37:33	London Stock Exchange
30	4496.00	11:40:46	London Stock Exchange
61	4496.00	11:40:46	London Stock Exchange
80	4496.00	11:40:46	London Stock Exchange
90	4496.00	11:40:46	London Stock Exchange
90	4496.00	11:40:46	London Stock Exchange
110	4496.00	11:40:46	London Stock Exchange
62	4498.00	11:42:20	London Stock Exchange
85	4498.00	11:42:20	London Stock Exchange
138	4498.00	11:42:20	London Stock Exchange
200	4498.00	11:42:20	London Stock Exchange
50	4497.00	11:45:02	London Stock Exchange
201	4497.00	11:45:02	London Stock Exchange
201	4497.00	11:45:02	London Stock Exchange
179	4497.00	11:46:59	London Stock Exchange
22	4497.00	11:47:00	London Stock Exchange
30	4497.00	11:48:09	London Stock Exchange
70	4497.00	11:48:09	London Stock Exchange
201	4497.00	11:48:09	London Stock Exchange
201	4497.00	11:48:09	London Stock Exchange
201	4497.00	11:48:09	London Stock Exchange
4	4502.00	12:02:28	London Stock Exchange
13	4502.00	12:02:28	London Stock Exchange
32	4502.00	12:02:28	London Stock Exchange
35	4502.00	12:02:28	London Stock Exchange
70	4502.00	12:02:28	London Stock Exchange
75	4502.00	12:02:28	London Stock Exchange
90	4502.00	12:02:28	London Stock Exchange
151	4502.00	12:02:28	London Stock Exchange
102	4502.00	12:02:29	London Stock Exchange
3	4500.00	12:04:09	London Stock Exchange

7	4500.00	12:04:09	London Stock Exchange
7	4500.00	12:04:09	London Stock Exchange
23	4500.00	12:04:09	London Stock Exchange
24	4500.00	12:04:09	London Stock Exchange
27	4500.00	12:04:09	London Stock Exchange
28	4500.00	12:04:09	London Stock Exchange
33	4500.00	12:04:09	London Stock Exchange
35	4500.00	12:04:09	London Stock Exchange
36	4500.00	12:04:09	London Stock Exchange
39	4500.00	12:04:09	London Stock Exchange
40	4500.00	12:04:09	London Stock Exchange
40	4500.00	12:04:09	London Stock Exchange
75	4500.00	12:04:09	London Stock Exchange
93	4500.00	12:04:09	London Stock Exchange
161	4500.00	12:04:09	London Stock Exchange
176	4500.00	12:04:09	London Stock Exchange
178	4500.00	12:04:09	London Stock Exchange
193	4500.00	12:04:09	London Stock Exchange
200	4500.00	12:04:09	London Stock Exchange
200	4500.00	12:04:09	London Stock Exchange
200	4500.00	12:04:09	London Stock Exchange
200	4500.00	12:04:09	London Stock Exchange
201	4500.00	12:04:09	London Stock Exchange
21	4499.00	12:04:20	London Stock Exchange
75	4499.00	12:04:20	London Stock Exchange
180	4499.00	12:04:20	London Stock Exchange
201	4499.00	12:04:20	London Stock Exchange
402	4498.00	12:07:03	London Stock Exchange
24	4501.00	12:07:54	London Stock Exchange
200	4501.00	12:07:54	London Stock Exchange
200	4501.00	12:07:54	London Stock Exchange
24	4499.00	12:08:21	London Stock Exchange
51	4499.00	12:08:21	London Stock Exchange
58	4499.00	12:08:21	London Stock Exchange
150	4499.00	12:08:21	London Stock Exchange
201	4499.00	12:08:21	London Stock Exchange
6	4494.00	12:10:05	London Stock Exchange
25	4494.00	12:10:05	London Stock Exchange
75	4494.00	12:10:05	London Stock Exchange
81	4494.00	12:10:05	London Stock Exchange
94	4494.00	12:10:05	London Stock Exchange
200	4494.00	12:10:05	London Stock Exchange
28	4492.00	12:14:38	London Stock Exchange
80	4492.00	12:14:38	London Stock Exchange
92	4492.00	12:14:38	London Stock Exchange
151	4492.00	12:14:38	London Stock Exchange
172	4492.00	12:14:38	London Stock Exchange
173	4492.00	12:14:38	London Stock Exchange

201	4492.00	12:14:38	London Stock Exchange
55	4493.00	12:20:47	London Stock Exchange
56	4493.00	12:20:47	London Stock Exchange
71	4493.00	12:20:47	London Stock Exchange
73	4493.00	12:20:47	London Stock Exchange
144	4493.00	12:20:47	London Stock Exchange
166	4493.00	12:20:47	London Stock Exchange
201	4493.00	12:20:47	London Stock Exchange
201	4493.00	12:20:47	London Stock Exchange
222	4493.00	12:20:47	London Stock Exchange
228	4493.00	12:20:47	London Stock Exchange
85	4490.00	12:22:55	London Stock Exchange
115	4490.00	12:22:55	London Stock Exchange
115	4490.00	12:22:55	London Stock Exchange
168	4490.00	12:22:55	London Stock Exchange
3	4491.00	12:26:40	London Stock Exchange
16	4491.00	12:26:40	London Stock Exchange
36	4491.00	12:26:40	London Stock Exchange
71	4491.00	12:26:40	London Stock Exchange
75	4491.00	12:26:40	London Stock Exchange
84	4491.00	12:26:40	London Stock Exchange
95	4491.00	12:26:40	London Stock Exchange
127	4491.00	12:26:40	London Stock Exchange
200	4491.00	12:26:40	London Stock Exchange
200	4491.00	12:26:40	London Stock Exchange
20	4491.00	12:29:15	London Stock Exchange
201	4491.00	12:29:15	London Stock Exchange
201	4491.00	12:29:15	London Stock Exchange
201	4491.00	12:30:49	London Stock Exchange
8	4491.00	12:31:29	London Stock Exchange
201	4491.00	12:31:29	London Stock Exchange
95	4490.00	12:33:50	London Stock Exchange
106	4490.00	12:33:50	London Stock Exchange
106	4490.00	12:33:50	London Stock Exchange
201	4490.00	12:33:50	London Stock Exchange
201	4490.00	12:33:50	London Stock Exchange
8	4490.00	12:34:36	London Stock Exchange
65	4490.00	12:34:36	London Stock Exchange
95	4490.00	12:34:36	London Stock Exchange
3	4482.00	12:37:06	London Stock Exchange
33	4482.00	12:37:06	London Stock Exchange
51	4482.00	12:37:06	London Stock Exchange
84	4482.00	12:37:06	London Stock Exchange
84	4482.00	12:37:06	London Stock Exchange
201	4482.00	12:37:06	London Stock Exchange
3	4478.00	12:40:30	London Stock Exchange
4	4478.00	12:40:30	London Stock Exchange
17	4478.00	12:40:30	London Stock Exchange

33	4478.00	12:40:30	London Stock Exchange
48	4478.00	12:40:30	London Stock Exchange
75	4478.00	12:40:30	London Stock Exchange
92	4478.00	12:40:30	London Stock Exchange
197	4478.00	12:40:30	London Stock Exchange
197	4478.00	12:40:30	London Stock Exchange
201	4478.00	12:40:30	London Stock Exchange
16	4480.00	12:42:58	London Stock Exchange
57	4480.00	12:42:58	London Stock Exchange
59	4480.00	12:42:58	London Stock Exchange
59	4480.00	12:42:58	London Stock Exchange
61	4480.00	12:42:58	London Stock Exchange
82	4480.00	12:42:58	London Stock Exchange
143	4480.00	12:42:58	London Stock Exchange
24	4477.00	12:44:01	London Stock Exchange
177	4477.00	12:44:01	London Stock Exchange
32	4477.00	12:44:39	London Stock Exchange
201	4477.00	12:44:39	London Stock Exchange
100	4477.00	12:45:39	London Stock Exchange
7	4478.00	12:46:48	London Stock Exchange
9	4478.00	12:46:48	London Stock Exchange
11	4478.00	12:46:48	London Stock Exchange
88	4478.00	12:46:48	London Stock Exchange
112	4478.00	12:46:48	London Stock Exchange
112	4478.00	12:46:48	London Stock Exchange
11	4478.00	12:47:30	London Stock Exchange
39	4478.00	12:47:30	London Stock Exchange
75	4478.00	12:47:30	London Stock Exchange
75	4478.00	12:47:30	London Stock Exchange
126	4478.00	12:47:30	London Stock Exchange
152	4478.00	12:47:30	London Stock Exchange
91	4470.00	12:50:27	London Stock Exchange
99	4470.00	12:50:37	London Stock Exchange
109	4470.00	12:50:37	London Stock Exchange
200	4470.00	12:50:37	London Stock Exchange
31	4469.00	12:51:39	London Stock Exchange
56	4469.00	12:51:39	London Stock Exchange
200	4469.00	12:51:39	London Stock Exchange
200	4469.00	12:51:39	London Stock Exchange
1	4470.00	12:53:20	London Stock Exchange
200	4470.00	12:53:20	London Stock Exchange
200	4470.00	12:53:20	London Stock Exchange
13	4478.00	13:00:55	London Stock Exchange
185	4478.00	13:00:55	London Stock Exchange
200	4478.00	13:00:55	London Stock Exchange
16	4478.00	13:00:56	London Stock Exchange
33	4478.00	13:00:56	London Stock Exchange
2	4488.00	13:09:14	London Stock Exchange

16	4488.00	13:09:14	London Stock Exchange
200	4488.00	13:09:14	London Stock Exchange
200	4488.00	13:09:14	London Stock Exchange
1	4489.00	13:15:04	London Stock Exchange
2	4489.00	13:15:04	London Stock Exchange
20	4489.00	13:15:04	London Stock Exchange
26	4489.00	13:15:04	London Stock Exchange
28	4489.00	13:15:04	London Stock Exchange
30	4489.00	13:15:04	London Stock Exchange
31	4489.00	13:15:04	London Stock Exchange
31	4489.00	13:15:04	London Stock Exchange
33	4489.00	13:15:04	London Stock Exchange
37	4489.00	13:15:04	London Stock Exchange
43	4489.00	13:15:04	London Stock Exchange
52	4489.00	13:15:04	London Stock Exchange
58	4489.00	13:15:04	London Stock Exchange
65	4489.00	13:15:04	London Stock Exchange
66	4489.00	13:15:04	London Stock Exchange
75	4489.00	13:15:04	London Stock Exchange
77	4489.00	13:15:04	London Stock Exchange
97	4489.00	13:15:04	London Stock Exchange
133	4489.00	13:15:04	London Stock Exchange
169	4489.00	13:15:04	London Stock Exchange
169	4489.00	13:15:04	London Stock Exchange
200	4489.00	13:15:04	London Stock Exchange
200	4489.00	13:15:04	London Stock Exchange
200	4489.00	13:15:04	London Stock Exchange
200	4489.00	13:15:04	London Stock Exchange
200	4489.00	13:15:04	London Stock Exchange
201	4489.00	13:15:04	London Stock Exchange
201	4489.00	13:15:04	London Stock Exchange
201	4489.00	13:15:04	London Stock Exchange
20	4491.00	13:18:38	London Stock Exchange
33	4491.00	13:18:38	London Stock Exchange
201	4491.00	13:18:38	London Stock Exchange
19	4491.00	13:18:39	London Stock Exchange
4	4493.00	13:20:33	London Stock Exchange
92	4493.00	13:20:33	London Stock Exchange
109	4493.00	13:20:33	London Stock Exchange
201	4493.00	13:20:33	London Stock Exchange
229	4493.00	13:20:33	London Stock Exchange
37	4491.00	13:20:36	London Stock Exchange
38	4491.00	13:20:36	London Stock Exchange
47	4491.00	13:20:36	London Stock Exchange
58	4491.00	13:20:36	London Stock Exchange
62	4491.00	13:20:36	London Stock Exchange
63	4491.00	13:20:36	London Stock Exchange
75	4491.00	13:20:36	London Stock Exchange
162	4491.00	13:20:36	London Stock Exchange

163	4491.00	13:20:36	London Stock Exchange
200	4491.00	13:20:36	London Stock Exchange
200	4490.00	13:20:36	London Stock Exchange
230	4490.00	13:20:36	London Stock Exchange
12	4485.00	13:21:52	London Stock Exchange
28	4485.00	13:21:52	London Stock Exchange
201	4485.00	13:21:52	London Stock Exchange
201	4485.00	13:21:52	London Stock Exchange
9	4490.00	13:29:23	London Stock Exchange
9	4490.00	13:29:23	London Stock Exchange
18	4490.00	13:29:23	London Stock Exchange
27	4490.00	13:29:23	London Stock Exchange
29	4490.00	13:29:23	London Stock Exchange
32	4490.00	13:29:23	London Stock Exchange
82	4490.00	13:29:23	London Stock Exchange
82	4490.00	13:29:23	London Stock Exchange
82	4490.00	13:29:23	London Stock Exchange
118	4490.00	13:29:23	London Stock Exchange
118	4490.00	13:29:23	London Stock Exchange
118	4490.00	13:29:23	London Stock Exchange
200	4490.00	13:29:23	London Stock Exchange
40	4488.00	13:34:44	London Stock Exchange
38	4486.00	13:38:20	London Stock Exchange
70	4510.00	14:53:16	London Stock Exchange
39	4508.00	14:53:25	London Stock Exchange
100	4508.00	14:53:25	London Stock Exchange
161	4508.00	14:53:25	London Stock Exchange
175	4516.00	14:55:11	London Stock Exchange