



Carnival Corporation & plc Purchase of Shares

October 5, 2017

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: 04 October 2017
Number of shares purchased: 100,000 shares
Highest price paid per share: 4863.0 pence
Lowest price paid per share: 4777.0 pence
Average price paid per share: 4821.6280 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 4,104,729 shares in treasury and has 213,133,415 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Goldman Sachs 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: 04 October 2017

Broker: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4821.628	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
424	4785	7:06:11	London Stock Exchange

150	4782	7:06:11	London Stock Exchange
79	4782	7:06:11	London Stock Exchange
88	4783	7:06:11	London Stock Exchange
22	4779	7:07:10	London Stock Exchange
79	4779	7:07:10	London Stock Exchange
17	4779	7:07:10	London Stock Exchange
118	4779	7:07:10	London Stock Exchange
91	4779	7:07:10	London Stock Exchange
30	4779	7:07:10	London Stock Exchange
42	4779	7:07:10	London Stock Exchange
40	4779	7:07:10	London Stock Exchange
33	4779	7:07:10	London Stock Exchange
176	4777	7:07:11	London Stock Exchange
135	4781	7:11:20	London Stock Exchange
40	4784	7:15:07	London Stock Exchange
110	4784	7:15:07	London Stock Exchange
29	4784	7:15:07	London Stock Exchange
21	4784	7:15:07	London Stock Exchange
110	4784	7:15:07	London Stock Exchange
201	4789	7:16:01	London Stock Exchange
82	4789	7:19:10	London Stock Exchange
86	4789	7:19:10	London Stock Exchange
118	4795	7:22:10	London Stock Exchange
100	4795	7:22:10	London Stock Exchange
22	4795	7:22:10	London Stock Exchange

76	4793	7:23:10	London Stock Exchange
51	4793	7:23:10	London Stock Exchange
189	4801	7:26:32	London Stock Exchange
67	4800	7:26:32	London Stock Exchange
103	4800	7:26:32	London Stock Exchange
245	4800	7:27:26	London Stock Exchange
100	4804	7:27:49	London Stock Exchange
100	4804	7:27:49	London Stock Exchange
52	4804	7:27:49	London Stock Exchange
38	4803	7:27:55	London Stock Exchange
100	4803	7:28:48	London Stock Exchange
40	4803	7:28:48	London Stock Exchange
100	4805	7:30:00	London Stock Exchange
110	4804	7:30:33	London Stock Exchange
16	4804	7:30:33	London Stock Exchange
155	4803	7:30:37	London Stock Exchange
147	4802	7:31:24	London Stock Exchange
70	4804	7:33:11	London Stock Exchange
100	4804	7:33:28	London Stock Exchange
31	4804	7:33:28	London Stock Exchange
137	4805	7:34:17	London Stock Exchange
51	4805	7:34:18	London Stock Exchange
18	4803	7:34:48	London Stock Exchange
27	4803	7:35:00	London Stock Exchange
88	4803	7:35:00	London Stock Exchange

100	4802	7:35:20	London Stock Exchange
110	4803	7:38:14	London Stock Exchange
120	4808	7:39:19	London Stock Exchange
38	4808	7:39:24	London Stock Exchange
45	4808	7:39:36	London Stock Exchange
182	4808	7:39:36	London Stock Exchange
90	4808	7:39:36	London Stock Exchange
91	4809	7:40:36	London Stock Exchange
61	4808	7:40:37	London Stock Exchange
65	4808	7:40:37	London Stock Exchange
91	4808	7:40:37	London Stock Exchange
45	4808	7:40:37	London Stock Exchange
91	4808	7:40:37	London Stock Exchange
29	4808	7:40:37	London Stock Exchange
46	4808	7:40:37	London Stock Exchange
91	4808	7:40:37	London Stock Exchange
91	4808	7:40:37	London Stock Exchange
52	4808	7:40:37	London Stock Exchange
45	4808	7:40:37	London Stock Exchange
91	4808	7:40:37	London Stock Exchange
241	4808	7:40:37	London Stock Exchange
61	4808	7:40:37	London Stock Exchange
16	4808	7:40:37	London Stock Exchange
91	4808	7:40:37	London Stock Exchange
82	4808	7:40:37	London Stock Exchange

150	4810	7:40:41	London Stock Exchange
289	4809	7:41:20	London Stock Exchange
41	4809	7:41:20	London Stock Exchange
248	4809	7:41:20	London Stock Exchange
508	4809	7:41:20	London Stock Exchange
100	4808	7:41:20	London Stock Exchange
67	4808	7:41:20	London Stock Exchange
43	4809	7:41:20	London Stock Exchange
167	4809	7:41:20	London Stock Exchange
100	4809	7:41:20	London Stock Exchange
37	4809	7:41:20	London Stock Exchange
187	4813	7:41:42	London Stock Exchange
100	4813	7:41:44	London Stock Exchange
163	4813	7:41:53	London Stock Exchange
100	4813	7:41:53	London Stock Exchange
63	4813	7:41:53	London Stock Exchange
118	4813	7:41:53	London Stock Exchange
11	4813	7:41:53	London Stock Exchange
100	4813	7:41:53	London Stock Exchange
42	4813	7:41:53	London Stock Exchange
37	4813	7:41:53	London Stock Exchange
100	4813	7:41:53	London Stock Exchange
4	4813	7:41:53	London Stock Exchange
114	4813	7:41:53	London Stock Exchange
291	4813	7:41:53	London Stock Exchange

100	4810	7:41:55	London Stock Exchange
11	4810	7:41:55	London Stock Exchange
319	4812	7:41:55	London Stock Exchange
100	4812	7:41:55	London Stock Exchange
110	4812	7:41:55	London Stock Exchange
97	4812	7:41:55	London Stock Exchange
100	4810	7:43:35	London Stock Exchange
78	4810	7:43:35	London Stock Exchange
100	4810	7:44:50	London Stock Exchange
50	4810	7:44:50	London Stock Exchange
42	4810	7:45:04	London Stock Exchange
46	4810	7:45:04	London Stock Exchange
76	4810	7:45:04	London Stock Exchange
133	4813	7:49:26	London Stock Exchange
42	4812	7:49:26	London Stock Exchange
46	4813	7:49:26	London Stock Exchange
45	4813	7:49:26	London Stock Exchange
91	4817	7:49:48	London Stock Exchange
45	4817	7:49:48	London Stock Exchange
41	4817	7:49:48	London Stock Exchange
91	4817	7:49:48	London Stock Exchange
36	4817	7:49:48	London Stock Exchange
100	4817	7:50:10	London Stock Exchange
149	4817	7:50:10	London Stock Exchange
87	4812	7:51:44	London Stock Exchange

50	4812	7:51:44	London Stock Exchange
100	4816	7:52:24	London Stock Exchange
50	4816	7:52:24	London Stock Exchange
23	4816	7:52:24	London Stock Exchange
77	4816	7:52:24	London Stock Exchange
227	4816	7:52:24	London Stock Exchange
23	4809	7:55:54	London Stock Exchange
12	4809	7:56:18	London Stock Exchange
123	4809	7:56:18	London Stock Exchange
12	4809	7:56:18	London Stock Exchange
17	4809	7:56:18	London Stock Exchange
107	4809	7:56:18	London Stock Exchange
297	4809	7:56:55	London Stock Exchange
33	4809	7:56:55	London Stock Exchange
308	4809	7:56:55	London Stock Exchange
60	4809	7:56:55	London Stock Exchange
238	4811	8:01:15	London Stock Exchange
104	4811	8:01:15	London Stock Exchange
220	4814	8:01:30	London Stock Exchange
61	4814	8:01:30	London Stock Exchange
34	4814	8:01:30	London Stock Exchange
13	4814	8:01:30	London Stock Exchange
112	4814	8:01:30	London Stock Exchange
508	4814	8:01:30	London Stock Exchange
16	4814	8:01:30	London Stock Exchange

58	4807	8:09:02	London Stock Exchange
153	4807	8:09:02	London Stock Exchange
100	4807	8:09:02	London Stock Exchange
100	4807	8:09:02	London Stock Exchange
107	4807	8:09:02	London Stock Exchange
366	4807	8:09:32	London Stock Exchange
110	4806	8:09:32	London Stock Exchange
20	4806	8:09:32	London Stock Exchange
31	4806	8:09:32	London Stock Exchange
221	4812	8:10:15	London Stock Exchange
100	4812	8:10:15	London Stock Exchange
102	4812	8:10:15	London Stock Exchange
265	4812	8:10:15	London Stock Exchange
157	4812	8:10:26	London Stock Exchange
101	4812	8:10:26	London Stock Exchange
145	4812	8:10:26	London Stock Exchange
231	4812	8:10:26	London Stock Exchange
6	4812	8:10:26	London Stock Exchange
36	4812	8:10:27	London Stock Exchange
93	4812	8:10:27	London Stock Exchange
237	4812	8:10:27	London Stock Exchange
10	4812	8:10:27	London Stock Exchange
37	4813	8:10:41	London Stock Exchange
18	4813	8:10:41	London Stock Exchange
160	4813	8:10:50	London Stock Exchange

67	4813	8:10:50	London Stock Exchange
195	4813	8:10:50	London Stock Exchange
114	4807	8:15:18	London Stock Exchange
34	4807	8:15:18	London Stock Exchange
21	4807	8:15:18	London Stock Exchange
50	4807	8:15:18	London Stock Exchange
98	4807	8:15:18	London Stock Exchange
76	4804	8:16:38	London Stock Exchange
306	4804	8:16:38	London Stock Exchange
100	4805	8:16:38	London Stock Exchange
141	4805	8:16:38	London Stock Exchange
179	4805	8:16:38	London Stock Exchange
32	4805	8:16:39	London Stock Exchange
113	4805	8:16:39	London Stock Exchange
149	4805	8:16:39	London Stock Exchange
361	4806	8:16:42	London Stock Exchange
212	4806	8:16:42	London Stock Exchange
41	4806	8:16:42	London Stock Exchange
83	4807	8:16:43	London Stock Exchange
291	4807	8:16:43	London Stock Exchange
100	4807	8:16:43	London Stock Exchange
100	4807	8:16:43	London Stock Exchange
172	4803	8:18:00	London Stock Exchange
186	4811	8:24:47	London Stock Exchange
165	4811	8:24:47	London Stock Exchange

164	4811	8:24:47	London Stock Exchange
152	4811	8:24:47	London Stock Exchange
47	4811	8:24:47	London Stock Exchange
134	4811	8:24:47	London Stock Exchange
195	4811	8:24:47	London Stock Exchange
196	4809	8:27:10	London Stock Exchange
54	4809	8:27:10	London Stock Exchange
100	4809	8:27:11	London Stock Exchange
63	4809	8:28:08	London Stock Exchange
109	4810	8:28:08	London Stock Exchange
85	4810	8:28:08	London Stock Exchange
96	4810	8:28:08	London Stock Exchange
100	4810	8:28:08	London Stock Exchange
67	4810	8:28:08	London Stock Exchange
100	4810	8:28:09	London Stock Exchange
100	4810	8:28:09	London Stock Exchange
100	4809	8:28:26	London Stock Exchange
31	4809	8:28:26	London Stock Exchange
10	4809	8:28:31	London Stock Exchange
96	4809	8:28:31	London Stock Exchange
96	4809	8:28:36	London Stock Exchange
100	4808	8:29:33	London Stock Exchange
58	4808	8:29:33	London Stock Exchange
277	4808	8:29:33	London Stock Exchange
128	4806	8:30:00	London Stock Exchange

95	4807	8:30:00	London Stock Exchange
100	4808	8:30:00	London Stock Exchange
95	4808	8:30:00	London Stock Exchange
146	4807	8:30:00	London Stock Exchange
5	4808	8:30:00	London Stock Exchange
99	4808	8:30:00	London Stock Exchange
30	4808	8:30:00	London Stock Exchange
111	4807	8:30:26	London Stock Exchange
100	4807	8:30:26	London Stock Exchange
94	4805	8:30:32	London Stock Exchange
117	4808	8:33:43	London Stock Exchange
112	4808	8:33:55	London Stock Exchange
99	4808	8:33:56	London Stock Exchange
132	4807	8:34:35	London Stock Exchange
180	4807	8:34:35	London Stock Exchange
180	4807	8:34:35	London Stock Exchange
100	4807	8:35:28	London Stock Exchange
256	4806	8:35:32	London Stock Exchange
109	4806	8:35:32	London Stock Exchange
74	4806	8:35:32	London Stock Exchange
120	4806	8:39:45	London Stock Exchange
12	4806	8:39:45	London Stock Exchange
132	4805	8:42:17	London Stock Exchange
30	4805	8:42:46	London Stock Exchange
34	4808	8:43:24	London Stock Exchange

65	4808	8:43:24	London Stock Exchange
4	4807	8:43:34	London Stock Exchange
125	4807	8:43:34	London Stock Exchange
100	4808	8:43:34	London Stock Exchange
264	4807	8:43:34	London Stock Exchange
136	4807	8:43:35	London Stock Exchange
118	4808	8:46:26	London Stock Exchange
166	4810	8:50:44	London Stock Exchange
83	4810	8:50:44	London Stock Exchange
50	4810	8:50:44	London Stock Exchange
100	4810	8:50:45	London Stock Exchange
31	4810	8:50:45	London Stock Exchange
100	4808	8:53:01	London Stock Exchange
83	4808	8:53:01	London Stock Exchange
100	4808	8:53:54	London Stock Exchange
53	4808	8:53:54	London Stock Exchange
47	4808	8:53:54	London Stock Exchange
75	4808	8:53:54	London Stock Exchange
137	4808	8:56:21	London Stock Exchange
44	4813	9:00:56	London Stock Exchange
160	4813	9:00:56	London Stock Exchange
46	4813	9:00:56	London Stock Exchange
91	4813	9:00:56	London Stock Exchange
49	4813	9:00:56	London Stock Exchange
17	4814	9:00:56	London Stock Exchange

33	4814	9:00:56	London Stock Exchange
91	4814	9:00:56	London Stock Exchange
55	4814	9:00:56	London Stock Exchange
44	4814	9:00:56	London Stock Exchange
55	4813	9:01:01	London Stock Exchange
110	4813	9:01:01	London Stock Exchange
100	4813	9:01:01	London Stock Exchange
138	4813	9:01:01	London Stock Exchange
50	4815	9:08:23	London Stock Exchange
159	4815	9:08:23	London Stock Exchange
187	4821	9:09:09	London Stock Exchange
91	4821	9:09:09	London Stock Exchange
340	4821	9:09:09	London Stock Exchange
91	4821	9:09:28	London Stock Exchange
420	4821	9:09:28	London Stock Exchange
56	4821	9:10:19	London Stock Exchange
217	4821	9:10:21	London Stock Exchange
18	4820	9:10:22	London Stock Exchange
64	4819	9:11:00	London Stock Exchange
61	4819	9:11:15	London Stock Exchange
28	4819	9:11:20	London Stock Exchange
181	4819	9:11:24	London Stock Exchange
2	4820	9:14:57	London Stock Exchange
79	4820	9:14:57	London Stock Exchange
91	4828	9:15:55	London Stock Exchange

91	4828	9:15:55	London Stock Exchange
292	4828	9:15:55	London Stock Exchange
91	4828	9:15:55	London Stock Exchange
353	4828	9:15:55	London Stock Exchange
125	4826	9:16:06	London Stock Exchange
328	4826	9:16:06	London Stock Exchange
391	4826	9:17:01	London Stock Exchange
383	4826	9:17:01	London Stock Exchange
87	4828	9:17:02	London Stock Exchange
80	4828	9:17:12	London Stock Exchange
68	4828	9:17:12	London Stock Exchange
37	4828	9:17:12	London Stock Exchange
346	4828	9:17:12	London Stock Exchange
483	4828	9:17:37	London Stock Exchange
9	4827	9:17:37	London Stock Exchange
50	4828	9:17:37	London Stock Exchange
128	4828	9:17:37	London Stock Exchange
211	4828	9:17:37	London Stock Exchange
29	4828	9:17:37	London Stock Exchange
353	4828	9:17:37	London Stock Exchange
500	4828	9:17:40	London Stock Exchange
19	4828	9:17:40	London Stock Exchange
161	4828	9:17:40	London Stock Exchange
20	4828	9:17:40	London Stock Exchange
321	4828	9:17:40	London Stock Exchange

85	4824	9:19:30	London Stock Exchange
100	4825	9:19:30	London Stock Exchange
55	4825	9:19:30	London Stock Exchange
79	4825	9:19:30	London Stock Exchange
158	4825	9:19:30	London Stock Exchange
207	4827	9:20:06	London Stock Exchange
200	4827	9:20:06	London Stock Exchange
200	4827	9:21:14	London Stock Exchange
81	4828	9:21:14	London Stock Exchange
50	4828	9:21:14	London Stock Exchange
50	4828	9:21:14	London Stock Exchange
90	4828	9:21:14	London Stock Exchange
5	4828	9:21:14	London Stock Exchange
148	4826	9:21:34	London Stock Exchange
90	4830	9:22:15	London Stock Exchange
168	4830	9:22:15	London Stock Exchange
7	4830	9:22:48	London Stock Exchange
240	4830	9:22:50	London Stock Exchange
91	4833	9:22:55	London Stock Exchange
40	4833	9:22:55	London Stock Exchange
91	4833	9:22:55	London Stock Exchange
75	4833	9:22:55	London Stock Exchange
142	4832	9:23:00	London Stock Exchange
91	4832	9:23:00	London Stock Exchange
49	4832	9:23:00	London Stock Exchange

122	4841	9:23:53	London Stock Exchange
122	4841	9:23:53	London Stock Exchange
924	4837	9:24:01	London Stock Exchange
500	4838	9:24:06	London Stock Exchange
10	4838	9:24:06	London Stock Exchange
447	4838	9:24:06	London Stock Exchange
180	4838	9:24:06	London Stock Exchange
106	4838	9:24:06	London Stock Exchange
136	4838	9:24:06	London Stock Exchange
156	4832	9:25:23	London Stock Exchange
320	4832	9:25:23	London Stock Exchange
300	4832	9:25:25	London Stock Exchange
20	4832	9:25:25	London Stock Exchange
195	4832	9:25:26	London Stock Exchange
4	4832	9:25:26	London Stock Exchange
211	4832	9:26:20	London Stock Exchange
143	4830	9:30:03	London Stock Exchange
123	4830	9:30:03	London Stock Exchange
217	4832	9:33:46	London Stock Exchange
77	4832	9:33:46	London Stock Exchange
140	4832	9:33:46	London Stock Exchange
470	4832	9:33:46	London Stock Exchange
55	4831	9:33:46	London Stock Exchange
240	4832	9:33:46	London Stock Exchange
143	4832	9:33:46	London Stock Exchange

32	4832	9:33:46	London Stock Exchange
67	4830	9:33:55	London Stock Exchange
421	4830	9:34:00	London Stock Exchange
484	4830	9:34:24	London Stock Exchange
13	4831	9:34:36	London Stock Exchange
40	4835	9:35:20	London Stock Exchange
130	4835	9:35:20	London Stock Exchange
130	4835	9:35:20	London Stock Exchange
419	4836	9:35:40	London Stock Exchange
100	4836	9:35:40	London Stock Exchange
100	4836	9:36:12	London Stock Exchange
41	4836	9:36:12	London Stock Exchange
119	4835	9:36:53	London Stock Exchange
157	4834	9:37:33	London Stock Exchange
50	4834	9:37:34	London Stock Exchange
100	4834	9:37:34	London Stock Exchange
30	4834	9:37:34	London Stock Exchange
200	4833	9:38:57	London Stock Exchange
163	4833	9:38:57	London Stock Exchange
28	4833	9:38:57	London Stock Exchange
200	4833	9:39:04	London Stock Exchange
191	4833	9:39:04	London Stock Exchange
162	4833	9:39:27	London Stock Exchange
10	4833	9:39:27	London Stock Exchange
121	4833	9:39:28	London Stock Exchange

400	4833	9:39:28	London Stock Exchange
100	4833	9:39:40	London Stock Exchange
31	4833	9:39:40	London Stock Exchange
115	4833	9:39:40	London Stock Exchange
360	4833	9:39:55	London Stock Exchange
476	4833	9:39:57	London Stock Exchange
473	4833	9:39:57	London Stock Exchange
127	4833	9:40:00	London Stock Exchange
457	4833	9:40:00	London Stock Exchange
200	4834	9:40:16	London Stock Exchange
100	4834	9:40:17	London Stock Exchange
100	4834	9:40:24	London Stock Exchange
219	4834	9:40:37	London Stock Exchange
400	4834	9:40:37	London Stock Exchange
115	4834	9:40:43	London Stock Exchange
100	4834	9:40:44	London Stock Exchange
100	4834	9:40:46	London Stock Exchange
309	4834	9:40:46	London Stock Exchange
110	4834	9:40:46	London Stock Exchange
90	4834	9:40:46	London Stock Exchange
27	4834	9:40:46	London Stock Exchange
50	4834	9:40:46	London Stock Exchange
90	4834	9:40:46	London Stock Exchange
53	4834	9:40:46	London Stock Exchange
50	4834	9:40:46	London Stock Exchange

24	4834	9:40:46	London Stock Exchange
105	4832	9:40:48	London Stock Exchange
57	4832	9:40:48	London Stock Exchange
319	4831	9:43:19	London Stock Exchange
177	4831	9:43:19	London Stock Exchange
485	4831	9:43:19	London Stock Exchange
113	4831	9:43:20	London Stock Exchange
100	4831	9:43:20	London Stock Exchange
23	4831	9:43:20	London Stock Exchange
113	4831	9:43:46	London Stock Exchange
226	4831	9:45:59	London Stock Exchange
50	4831	9:45:59	London Stock Exchange
146	4831	9:45:59	London Stock Exchange
160	4832	9:50:15	London Stock Exchange
124	4832	9:51:44	London Stock Exchange
100	4832	9:51:44	London Stock Exchange
24	4832	9:51:44	London Stock Exchange
195	4834	9:55:26	London Stock Exchange
138	4834	9:55:26	London Stock Exchange
90	4837	9:56:20	London Stock Exchange
90	4837	9:56:20	London Stock Exchange
40	4837	9:56:20	London Stock Exchange
100	4837	9:56:20	London Stock Exchange
149	4837	9:56:20	London Stock Exchange
226	4837	9:58:02	London Stock Exchange

96	4837	9:58:02	London Stock Exchange
200	4837	9:58:02	London Stock Exchange
126	4837	9:58:02	London Stock Exchange
34	4837	9:58:02	London Stock Exchange
168	4837	9:58:02	London Stock Exchange
187	4835	9:58:07	London Stock Exchange
187	4835	9:58:07	London Stock Exchange
528	4835	9:58:07	London Stock Exchange
300	4837	9:58:24	London Stock Exchange
25	4837	9:58:24	London Stock Exchange
224	4837	10:00:42	London Stock Exchange
110	4837	10:00:42	London Stock Exchange
362	4837	10:01:12	London Stock Exchange
120	4837	10:01:12	London Stock Exchange
50	4830	10:06:28	London Stock Exchange
92	4830	10:06:28	London Stock Exchange
171	4830	10:06:28	London Stock Exchange
46	4830	10:06:28	London Stock Exchange
306	4830	10:06:54	London Stock Exchange
116	4830	10:06:58	London Stock Exchange
339	4831	10:08:00	London Stock Exchange
174	4830	10:08:55	London Stock Exchange
54	4830	10:08:55	London Stock Exchange
70	4830	10:08:55	London Stock Exchange
92	4830	10:08:55	London Stock Exchange

39	4830	10:08:55	London Stock Exchange
113	4830	10:09:15	London Stock Exchange
10	4829	10:09:15	London Stock Exchange
15	4829	10:09:15	London Stock Exchange
100	4830	10:09:15	London Stock Exchange
111	4830	10:09:15	London Stock Exchange
190	4830	10:09:15	London Stock Exchange
137	4829	10:14:49	London Stock Exchange
181	4829	10:14:49	London Stock Exchange
200	4830	10:20:14	London Stock Exchange
10	4830	10:20:14	London Stock Exchange
179	4830	10:20:14	London Stock Exchange
169	4830	10:20:14	London Stock Exchange
506	4828	10:22:30	London Stock Exchange
110	4828	10:22:30	London Stock Exchange
50	4828	10:22:30	London Stock Exchange
50	4828	10:22:30	London Stock Exchange
92	4828	10:22:30	London Stock Exchange
42	4828	10:22:30	London Stock Exchange
2	4826	10:35:21	London Stock Exchange
368	4826	10:35:21	London Stock Exchange
24	4826	10:35:21	London Stock Exchange
50	4826	10:35:21	London Stock Exchange
133	4828	10:38:52	London Stock Exchange
183	4828	10:38:53	London Stock Exchange

50	4828	10:39:39	London Stock Exchange
170	4828	10:39:39	London Stock Exchange
43	4828	10:39:39	London Stock Exchange
180	4828	10:39:39	London Stock Exchange
148	4828	10:39:39	London Stock Exchange
100	4824	10:49:00	London Stock Exchange
120	4824	10:49:25	London Stock Exchange
5	4824	10:49:25	London Stock Exchange
451	4824	10:49:25	London Stock Exchange
3	4822	10:52:03	London Stock Exchange
110	4820	10:52:32	London Stock Exchange
294	4825	10:58:44	London Stock Exchange
33	4825	10:58:44	London Stock Exchange
92	4825	10:58:44	London Stock Exchange
50	4825	10:58:44	London Stock Exchange
97	4825	10:58:44	London Stock Exchange
421	4824	10:58:44	London Stock Exchange
60	4824	10:58:44	London Stock Exchange
284	4825	10:58:44	London Stock Exchange
266	4825	10:58:44	London Stock Exchange
70	4824	10:58:47	London Stock Exchange
383	4824	10:59:12	London Stock Exchange
78	4824	10:59:58	London Stock Exchange
144	4824	11:02:28	London Stock Exchange
27	4824	11:02:28	London Stock Exchange

27	4824	11:02:28	London Stock Exchange
154	4824	11:07:51	London Stock Exchange
50	4823	11:09:48	London Stock Exchange
92	4823	11:09:48	London Stock Exchange
50	4823	11:09:48	London Stock Exchange
47	4823	11:10:11	London Stock Exchange
92	4823	11:10:11	London Stock Exchange
50	4823	11:10:11	London Stock Exchange
50	4820	11:13:58	London Stock Exchange
50	4820	11:13:58	London Stock Exchange
108	4824	11:18:45	London Stock Exchange
213	4824	11:18:45	London Stock Exchange
100	4824	11:18:45	London Stock Exchange
50	4824	11:18:45	London Stock Exchange
99	4824	11:18:45	London Stock Exchange
50	4824	11:18:48	London Stock Exchange
110	4824	11:18:48	London Stock Exchange
172	4823	11:21:57	London Stock Exchange
193	4821	11:24:00	London Stock Exchange
240	4822	11:25:34	London Stock Exchange
290	4820	11:31:19	London Stock Exchange
131	4820	11:31:19	London Stock Exchange
184	4820	11:31:19	London Stock Exchange
29	4821	11:31:40	London Stock Exchange
100	4821	11:31:40	London Stock Exchange

120	4821	11:31:46	London Stock Exchange
34	4821	11:31:46	London Stock Exchange
339	4821	11:31:46	London Stock Exchange
21	4821	11:31:46	London Stock Exchange
146	4821	11:31:46	London Stock Exchange
195	4821	11:31:46	London Stock Exchange
293	4821	11:31:46	London Stock Exchange
8	4821	11:31:46	London Stock Exchange
168	4821	11:33:26	London Stock Exchange
92	4821	11:33:26	London Stock Exchange
20	4819	11:35:07	London Stock Exchange
92	4819	11:35:07	London Stock Exchange
100	4819	11:35:51	London Stock Exchange
133	4819	11:37:00	London Stock Exchange
60	4819	11:37:00	London Stock Exchange
421	4819	11:37:00	London Stock Exchange
46	4819	11:37:01	London Stock Exchange
127	4821	11:37:15	London Stock Exchange
90	4820	11:37:16	London Stock Exchange
122	4820	11:37:19	London Stock Exchange
28	4823	11:37:57	London Stock Exchange
140	4823	11:37:57	London Stock Exchange
189	4823	11:37:57	London Stock Exchange
60	4821	11:41:37	London Stock Exchange
63	4821	11:41:37	London Stock Exchange

141	4821	11:41:37	London Stock Exchange
14	4821	11:41:37	London Stock Exchange
160	4820	11:43:23	London Stock Exchange
100	4820	11:43:23	London Stock Exchange
148	4822	11:43:29	London Stock Exchange
149	4822	11:43:29	London Stock Exchange
114	4823	11:43:32	London Stock Exchange
191	4823	11:43:32	London Stock Exchange
100	4821	11:44:22	London Stock Exchange
92	4821	11:44:22	London Stock Exchange
43	4822	11:46:21	London Stock Exchange
83	4822	11:46:21	London Stock Exchange
106	4822	11:47:31	London Stock Exchange
28	4822	11:47:31	London Stock Exchange
113	4823	11:47:33	London Stock Exchange
43	4823	11:47:33	London Stock Exchange
78	4822	11:49:40	London Stock Exchange
123	4822	11:52:39	London Stock Exchange
69	4822	11:52:40	London Stock Exchange
134	4822	11:52:40	London Stock Exchange
128	4824	11:52:45	London Stock Exchange
246	4824	11:52:45	London Stock Exchange
160	4831	11:53:52	London Stock Exchange
110	4831	11:53:52	London Stock Exchange
100	4830	11:53:52	London Stock Exchange

50	4830	11:53:52	London Stock Exchange
50	4831	11:53:52	London Stock Exchange
93	4831	11:53:52	London Stock Exchange
50	4831	11:53:52	London Stock Exchange
120	4831	11:53:52	London Stock Exchange
9	4831	11:53:52	London Stock Exchange
7	4829	11:54:03	London Stock Exchange
5	4829	11:54:12	London Stock Exchange
100	4828	11:54:51	London Stock Exchange
74	4828	11:54:51	London Stock Exchange
78	4828	11:54:51	London Stock Exchange
100	4828	11:55:06	London Stock Exchange
147	4828	11:55:06	London Stock Exchange
100	4827	11:55:09	London Stock Exchange
116	4827	11:55:09	London Stock Exchange
29	4828	11:55:13	London Stock Exchange
7	4828	11:55:13	London Stock Exchange
5	4828	11:55:13	London Stock Exchange
63	4827	11:55:18	London Stock Exchange
180	4827	11:55:18	London Stock Exchange
16	4826	11:55:23	London Stock Exchange
92	4826	11:55:23	London Stock Exchange
7	4827	11:55:23	London Stock Exchange
180	4827	11:55:23	London Stock Exchange
39	4827	11:55:23	London Stock Exchange

132	4825	11:55:26	London Stock Exchange
180	4825	11:55:26	London Stock Exchange
65	4825	11:55:33	London Stock Exchange
193	4824	11:56:21	London Stock Exchange
150	4824	11:56:21	London Stock Exchange
92	4824	11:56:21	London Stock Exchange
5	4824	11:56:24	London Stock Exchange
486	4825	11:56:24	London Stock Exchange
100	4825	11:56:25	London Stock Exchange
31	4825	11:56:25	London Stock Exchange
6	4825	11:56:25	London Stock Exchange
100	4825	11:56:25	London Stock Exchange
391	4825	11:56:25	London Stock Exchange
30	4826	11:59:59	London Stock Exchange
129	4824	12:02:45	London Stock Exchange
126	4824	12:02:45	London Stock Exchange
3	4824	12:02:45	London Stock Exchange
221	4825	12:03:21	London Stock Exchange
219	4824	12:03:32	London Stock Exchange
540	4824	12:03:32	London Stock Exchange
452	4825	12:03:37	London Stock Exchange
260	4824	12:04:20	London Stock Exchange
28	4824	12:04:20	London Stock Exchange
88	4824	12:04:20	London Stock Exchange
200	4824	12:04:20	London Stock Exchange

65	4824	12:04:20	London Stock Exchange
200	4823	12:04:21	London Stock Exchange
37	4823	12:04:21	London Stock Exchange
113	4823	12:04:21	London Stock Exchange
28	4823	12:04:21	London Stock Exchange
185	4822	12:04:31	London Stock Exchange
77	4822	12:04:31	London Stock Exchange
115	4822	12:04:31	London Stock Exchange
50	4822	12:04:31	London Stock Exchange
300	4822	12:04:31	London Stock Exchange
88	4821	12:11:17	London Stock Exchange
208	4823	12:11:33	London Stock Exchange
82	4823	12:11:33	London Stock Exchange
403	4823	12:11:33	London Stock Exchange
24	4823	12:11:33	London Stock Exchange
121	4823	12:11:33	London Stock Exchange
135	4823	12:11:33	London Stock Exchange
160	4821	12:12:24	London Stock Exchange
44	4821	12:12:26	London Stock Exchange
125	4821	12:12:32	London Stock Exchange
278	4821	12:12:32	London Stock Exchange
59	4820	12:13:08	London Stock Exchange
89	4822	12:13:08	London Stock Exchange
76	4822	12:13:09	London Stock Exchange
272	4821	12:13:15	London Stock Exchange

435	4821	12:13:15	London Stock Exchange
22	4821	12:13:15	London Stock Exchange
240	4821	12:13:15	London Stock Exchange
110	4821	12:13:15	London Stock Exchange
40	4820	12:15:01	London Stock Exchange
77	4821	12:15:01	London Stock Exchange
31	4820	12:15:03	London Stock Exchange
155	4820	12:15:03	London Stock Exchange
59	4822	12:15:40	London Stock Exchange
112	4821	12:15:45	London Stock Exchange
141	4821	12:15:49	London Stock Exchange
126	4822	12:17:06	London Stock Exchange
302	4823	12:23:49	London Stock Exchange
31	4823	12:28:33	London Stock Exchange
68	4822	12:29:24	London Stock Exchange
59	4822	12:29:24	London Stock Exchange
94	4822	12:29:28	London Stock Exchange
162	4821	12:29:29	London Stock Exchange
335	4821	12:29:29	London Stock Exchange
90	4821	12:30:08	London Stock Exchange
50	4821	12:30:08	London Stock Exchange
462	4822	12:31:53	London Stock Exchange
241	4820	12:32:13	London Stock Exchange
173	4820	12:32:13	London Stock Exchange
175	4820	12:32:13	London Stock Exchange

110	4818	12:32:27	London Stock Exchange
270	4818	12:32:36	London Stock Exchange
538	4818	12:33:23	London Stock Exchange
161	4821	12:33:28	London Stock Exchange
50	4821	12:33:28	London Stock Exchange
59	4821	12:33:28	London Stock Exchange
121	4821	12:33:28	London Stock Exchange
161	4819	12:33:37	London Stock Exchange
105	4819	12:33:37	London Stock Exchange
97	4819	12:33:37	London Stock Exchange
130	4819	12:33:55	London Stock Exchange
365	4820	12:35:27	London Stock Exchange
50	4820	12:36:44	London Stock Exchange
47	4820	12:36:44	London Stock Exchange
50	4821	12:36:44	London Stock Exchange
46	4821	12:36:44	London Stock Exchange
50	4822	12:39:17	London Stock Exchange
50	4822	12:39:21	London Stock Exchange
158	4821	12:39:22	London Stock Exchange
50	4822	12:39:36	London Stock Exchange
50	4822	12:39:36	London Stock Exchange
34	4822	12:41:42	London Stock Exchange
195	4822	12:41:42	London Stock Exchange
112	4822	12:41:42	London Stock Exchange
122	4820	12:42:08	London Stock Exchange

233	4822	12:42:21	London Stock Exchange
160	4822	12:42:21	London Stock Exchange
176	4822	12:42:21	London Stock Exchange
45	4821	12:47:36	London Stock Exchange
267	4821	12:47:36	London Stock Exchange
134	4821	12:47:36	London Stock Exchange
131	4824	12:47:44	London Stock Exchange
128	4824	12:48:07	London Stock Exchange
212	4821	12:48:29	London Stock Exchange
50	4822	12:49:09	London Stock Exchange
16	4821	12:50:05	London Stock Exchange
134	4821	12:50:07	London Stock Exchange
121	4822	12:51:13	London Stock Exchange
141	4822	12:51:13	London Stock Exchange
301	4822	12:54:24	London Stock Exchange
27	4822	12:54:24	London Stock Exchange
238	4823	12:54:39	London Stock Exchange
131	4823	12:54:39	London Stock Exchange
139	4822	12:54:39	London Stock Exchange
50	4822	12:54:46	London Stock Exchange
508	4822	12:54:49	London Stock Exchange
485	4822	12:55:10	London Stock Exchange
850	4823	12:55:10	London Stock Exchange
135	4824	13:00:07	London Stock Exchange
371	4823	13:05:24	London Stock Exchange

326	4824	13:05:27	London Stock Exchange
62	4824	13:05:27	London Stock Exchange
380	4824	13:05:33	London Stock Exchange
380	4824	13:05:35	London Stock Exchange
102	4855	14:08:55	London Stock Exchange
124	4855	14:08:55	London Stock Exchange
109	4855	14:09:03	London Stock Exchange
100	4857	14:11:09	London Stock Exchange
100	4857	14:11:13	London Stock Exchange
100	4857	14:11:15	London Stock Exchange
251	4859	14:13:23	London Stock Exchange
110	4859	14:13:26	London Stock Exchange
94	4857	14:14:02	London Stock Exchange
100	4857	14:14:02	London Stock Exchange
100	4857	14:14:02	London Stock Exchange
100	4857	14:14:02	London Stock Exchange
81	4858	14:14:04	London Stock Exchange
42	4858	14:14:04	London Stock Exchange
100	4858	14:14:04	London Stock Exchange
100	4858	14:14:04	London Stock Exchange
100	4860	14:14:07	London Stock Exchange
100	4860	14:14:07	London Stock Exchange
17	4863	14:20:27	London Stock Exchange
82	4863	14:20:29	London Stock Exchange