



Carnival Corporation & plc Purchase of Shares

April 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 April 2018
Number of shares purchased: 55,551 shares
Highest price paid per share: 4632.0 pence
Lowest price paid per share: 4583.0 pence
Average price paid per share: 4616.0560 pence

Carnival plc intends to hold these shares in treasury

Following the above purchases, and including shares which have been purchased but not yet settled, Carnival plc holds 11,005,081 shares in treasury and has 206,234,708 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of Carnival plc as part of the share repurchase programme.

Schedule of Purchases

Shares purchased: Carnival plc (ISIN CODE: GB0031215220)

Date of Purchase: 09 April 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4616.0560	55,551

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
71	4600.00	8:15:58	London Stock Exchange
129	4600.00	8:16:24	London Stock Exchange
200	4600.00	8:16:45	London Stock Exchange
23	4600.00	8:16:45	London Stock Exchange
201	4600.00	8:17:50	London Stock Exchange

201	4600.00	8:17:50	London Stock Exchange
15	4600.00	8:17:50	London Stock Exchange
181	4598.00	8:18:35	London Stock Exchange
20	4598.00	8:18:35	London Stock Exchange
20	4598.00	8:18:35	London Stock Exchange
164	4598.00	8:18:35	London Stock Exchange
74	4606.00	8:22:43	London Stock Exchange
100	4606.00	8:22:43	London Stock Exchange
150	4606.00	8:22:43	London Stock Exchange
74	4606.00	8:22:43	London Stock Exchange
100	4606.00	8:22:43	London Stock Exchange
201	4607.00	8:23:33	London Stock Exchange
201	4607.00	8:23:33	London Stock Exchange
30	4607.00	8:23:33	London Stock Exchange
200	4606.00	8:24:11	London Stock Exchange
200	4606.00	8:24:11	London Stock Exchange
30	4606.00	8:24:11	London Stock Exchange
31	4606.00	8:24:11	London Stock Exchange
154	4606.00	8:24:11	London Stock Exchange
150	4606.00	8:24:11	London Stock Exchange
201	4604.00	8:25:01	London Stock Exchange
201	4604.00	8:25:01	London Stock Exchange
64	4604.00	8:25:01	London Stock Exchange
200	4605.00	8:27:54	London Stock Exchange
66	4605.00	8:27:54	London Stock Exchange
66	4605.00	8:27:54	London Stock Exchange
56	4605.00	8:27:54	London Stock Exchange
34	4606.00	8:30:00	London Stock Exchange
166	4606.00	8:30:00	London Stock Exchange
121	4606.00	8:30:00	London Stock Exchange
79	4606.00	8:30:00	London Stock Exchange
54	4606.00	8:30:00	London Stock Exchange
175	4607.00	8:30:48	London Stock Exchange
26	4607.00	8:30:48	London Stock Exchange
200	4607.00	8:30:48	London Stock Exchange
9	4607.00	8:30:48	London Stock Exchange
68	4607.00	8:30:48	London Stock Exchange
124	4607.00	8:31:20	London Stock Exchange
197	4607.00	8:31:20	London Stock Exchange
11	4607.00	8:31:20	London Stock Exchange
36	4610.00	8:45:53	London Stock Exchange
164	4610.00	8:45:53	London Stock Exchange
200	4610.00	8:45:53	London Stock Exchange
69	4610.00	8:45:58	London Stock Exchange
59	4610.00	8:46:56	London Stock Exchange
141	4610.00	8:47:06	London Stock Exchange
193	4610.00	8:47:06	London Stock Exchange
7	4610.00	8:47:06	London Stock Exchange

34	4610.00	8:47:06	London Stock Exchange
201	4616.00	9:29:08	London Stock Exchange
200	4616.00	9:29:08	London Stock Exchange
71	4616.00	9:29:08	London Stock Exchange
63	4616.00	9:29:08	London Stock Exchange
94	4616.00	9:29:08	London Stock Exchange
87	4616.00	9:29:08	London Stock Exchange
49	4616.00	9:29:08	London Stock Exchange
152	4616.00	9:29:08	London Stock Exchange
54	4616.00	9:29:08	London Stock Exchange
72	4616.00	9:29:08	London Stock Exchange
201	4615.00	9:31:38	London Stock Exchange
144	4615.00	9:31:38	London Stock Exchange
57	4615.00	9:31:38	London Stock Exchange
35	4615.00	9:31:38	London Stock Exchange
50	4620.00	9:38:42	London Stock Exchange
100	4620.00	9:38:42	London Stock Exchange
50	4620.00	9:38:42	London Stock Exchange
95	4620.00	9:38:42	London Stock Exchange
50	4621.00	9:39:35	London Stock Exchange
50	4621.00	9:39:35	London Stock Exchange
201	4620.00	9:40:37	London Stock Exchange
147	4620.00	9:40:37	London Stock Exchange
72	4620.00	9:40:37	London Stock Exchange
128	4620.00	9:40:37	London Stock Exchange
201	4620.00	9:40:37	London Stock Exchange
193	4620.00	9:40:37	London Stock Exchange
62	4620.00	9:40:37	London Stock Exchange
139	4620.00	9:40:37	London Stock Exchange
2	4620.00	9:40:37	London Stock Exchange
48	4618.00	9:42:52	London Stock Exchange
153	4618.00	9:43:03	London Stock Exchange
70	4618.00	9:43:03	London Stock Exchange
70	4618.00	9:43:03	London Stock Exchange
11	4618.00	9:43:03	London Stock Exchange
146	4619.00	9:47:27	London Stock Exchange
55	4619.00	9:47:27	London Stock Exchange
25	4619.00	9:47:27	London Stock Exchange
153	4619.00	9:47:27	London Stock Exchange
200	4620.00	9:50:07	London Stock Exchange
174	4620.00	9:50:07	London Stock Exchange
95	4621.00	9:53:52	London Stock Exchange
100	4621.00	9:53:52	London Stock Exchange
200	4620.00	9:55:15	London Stock Exchange
200	4620.00	9:55:15	London Stock Exchange
52	4620.00	9:55:15	London Stock Exchange
100	4620.00	9:55:15	London Stock Exchange
48	4620.00	9:55:15	London Stock Exchange

200	4620.00	9:55:15	London Stock Exchange
7	4620.00	9:55:15	London Stock Exchange
28	4620.00	9:55:15	London Stock Exchange
201	4619.00	9:56:44	London Stock Exchange
182	4619.00	9:56:44	London Stock Exchange
113	4618.00	10:01:46	London Stock Exchange
87	4618.00	10:01:46	London Stock Exchange
14	4618.00	10:01:46	London Stock Exchange
140	4618.00	10:01:46	London Stock Exchange
200	4618.00	10:03:57	London Stock Exchange
177	4618.00	10:03:57	London Stock Exchange
201	4620.00	10:09:31	London Stock Exchange
14	4620.00	10:09:31	London Stock Exchange
50	4620.00	10:09:31	London Stock Exchange
137	4620.00	10:09:36	London Stock Exchange
53	4620.00	10:09:36	London Stock Exchange
200	4620.00	10:13:23	London Stock Exchange
47	4620.00	10:13:23	London Stock Exchange
154	4620.00	10:13:23	London Stock Exchange
29	4620.00	10:13:23	London Stock Exchange
12	4620.00	10:13:23	London Stock Exchange
121	4620.00	10:13:23	London Stock Exchange
38	4620.00	10:13:23	London Stock Exchange
148	4620.00	10:13:23	London Stock Exchange
50	4620.00	10:13:23	London Stock Exchange
22	4620.00	10:13:23	London Stock Exchange
201	4624.00	10:20:37	London Stock Exchange
31	4624.00	10:20:37	London Stock Exchange
169	4624.00	10:20:37	London Stock Exchange
200	4624.00	10:20:37	London Stock Exchange
29	4624.00	10:20:37	London Stock Exchange
213	4624.00	10:20:37	London Stock Exchange
68	4621.00	10:23:28	London Stock Exchange
133	4621.00	10:23:28	London Stock Exchange
201	4621.00	10:23:44	London Stock Exchange
2	4621.00	10:23:44	London Stock Exchange
11	4624.00	10:26:51	London Stock Exchange
95	4624.00	10:26:51	London Stock Exchange
95	4624.00	10:26:56	London Stock Exchange
200	4625.00	10:29:59	London Stock Exchange
39	4625.00	10:29:59	London Stock Exchange
199	4625.00	10:29:59	London Stock Exchange
201	4625.00	10:29:59	London Stock Exchange
201	4625.00	10:29:59	London Stock Exchange
24	4625.00	10:29:59	London Stock Exchange
201	4625.00	10:29:59	London Stock Exchange
46	4625.00	10:29:59	London Stock Exchange
4	4625.00	10:29:59	London Stock Exchange

39	4624.00	10:32:17	London Stock Exchange
161	4624.00	10:32:17	London Stock Exchange
100	4624.00	10:32:17	London Stock Exchange
38	4624.00	10:32:17	London Stock Exchange
62	4624.00	10:32:17	London Stock Exchange
55	4624.00	10:32:17	London Stock Exchange
61	4628.00	10:34:41	London Stock Exchange
139	4628.00	10:34:41	London Stock Exchange
203	4628.00	10:34:41	London Stock Exchange
201	4628.00	10:37:42	London Stock Exchange
137	4628.00	10:37:42	London Stock Exchange
133	4628.00	10:37:42	London Stock Exchange
23	4627.00	10:42:22	London Stock Exchange
38	4627.00	10:42:22	London Stock Exchange
200	4627.00	10:45:05	London Stock Exchange
197	4627.00	10:45:05	London Stock Exchange
140	4627.00	10:45:05	London Stock Exchange
36	4627.00	10:45:05	London Stock Exchange
165	4627.00	10:45:05	London Stock Exchange
18	4627.00	10:45:05	London Stock Exchange
53	4627.00	10:45:05	London Stock Exchange
200	4626.00	10:45:43	London Stock Exchange
200	4626.00	10:45:43	London Stock Exchange
62	4626.00	10:45:43	London Stock Exchange
201	4624.00	10:48:42	London Stock Exchange
200	4627.00	10:55:08	London Stock Exchange
201	4627.00	10:55:08	London Stock Exchange
201	4627.00	10:55:08	London Stock Exchange
201	4627.00	10:55:08	London Stock Exchange
200	4627.00	10:55:08	London Stock Exchange
28	4627.00	10:55:08	London Stock Exchange
58	4627.00	10:55:08	London Stock Exchange
47	4627.00	10:55:08	London Stock Exchange
200	4626.00	10:57:57	London Stock Exchange
151	4626.00	10:57:57	London Stock Exchange
49	4626.00	10:57:57	London Stock Exchange
65	4626.00	10:57:57	London Stock Exchange
2	4626.00	10:57:57	London Stock Exchange
198	4625.00	10:59:52	London Stock Exchange
2	4625.00	10:59:52	London Stock Exchange
248	4625.00	10:59:52	London Stock Exchange
84	4624.00	11:02:51	London Stock Exchange
116	4624.00	11:02:51	London Stock Exchange
200	4629.00	11:07:27	London Stock Exchange
40	4629.00	11:07:27	London Stock Exchange
201	4627.00	11:08:03	London Stock Exchange
23	4627.00	11:08:03	London Stock Exchange
147	4627.00	11:08:03	London Stock Exchange

201	4627.00	11:08:03	London Stock Exchange
27	4627.00	11:08:03	London Stock Exchange
50	4627.00	11:08:03	London Stock Exchange
201	4627.00	11:08:03	London Stock Exchange
30	4627.00	11:08:03	London Stock Exchange
85	4627.00	11:09:10	London Stock Exchange
110	4627.00	11:09:10	London Stock Exchange
6	4627.00	11:09:21	London Stock Exchange
39	4627.00	11:09:21	London Stock Exchange
110	4627.00	11:09:26	London Stock Exchange
85	4627.00	11:09:26	London Stock Exchange
200	4630.00	11:15:11	London Stock Exchange
149	4630.00	11:15:11	London Stock Exchange
52	4630.00	11:15:11	London Stock Exchange
149	4630.00	11:15:11	London Stock Exchange
51	4630.00	11:15:11	London Stock Exchange
201	4630.00	11:15:11	London Stock Exchange
2	4630.00	11:15:11	London Stock Exchange
2	4630.00	11:15:11	London Stock Exchange
39	4630.00	11:15:11	London Stock Exchange
5	4630.00	11:15:11	London Stock Exchange
57	4630.00	11:15:11	London Stock Exchange
200	4632.00	11:20:56	London Stock Exchange
95	4632.00	11:20:56	London Stock Exchange
105	4632.00	11:20:56	London Stock Exchange
62	4632.00	11:20:56	London Stock Exchange
38	4632.00	11:20:56	London Stock Exchange
90	4632.00	11:20:56	London Stock Exchange
10	4632.00	11:21:02	London Stock Exchange
200	4632.00	11:21:02	London Stock Exchange
58	4632.00	11:21:02	London Stock Exchange
25	4632.00	11:21:02	London Stock Exchange
45	4628.00	11:25:49	London Stock Exchange
63	4628.00	11:25:49	London Stock Exchange
37	4628.00	11:25:49	London Stock Exchange
56	4628.00	11:25:49	London Stock Exchange
63	4628.00	11:25:49	London Stock Exchange
124	4628.00	11:25:49	London Stock Exchange
81	4629.00	11:28:55	London Stock Exchange
101	4629.00	11:28:55	London Stock Exchange
19	4629.00	11:28:55	London Stock Exchange
173	4629.00	11:28:55	London Stock Exchange
67	4629.00	11:28:55	London Stock Exchange
200	4627.00	11:30:29	London Stock Exchange
200	4627.00	11:30:29	London Stock Exchange
30	4627.00	11:30:29	London Stock Exchange
200	4626.00	11:33:25	London Stock Exchange
174	4626.00	11:33:46	London Stock Exchange

53	4625.00	11:36:20	London Stock Exchange
147	4625.00	11:36:26	London Stock Exchange
115	4625.00	11:36:31	London Stock Exchange
80	4625.00	11:36:31	London Stock Exchange
5	4625.00	11:36:36	London Stock Exchange
31	4625.00	11:36:36	London Stock Exchange
24	4625.00	11:36:36	London Stock Exchange
29	4627.00	11:44:12	London Stock Exchange
87	4627.00	11:44:12	London Stock Exchange
18	4627.00	11:44:12	London Stock Exchange
30	4627.00	11:44:12	London Stock Exchange
37	4627.00	11:44:12	London Stock Exchange
48	4627.00	11:44:12	London Stock Exchange
37	4627.00	11:44:12	London Stock Exchange
64	4627.00	11:44:12	London Stock Exchange
17	4627.00	11:44:12	London Stock Exchange
201	4627.00	11:44:12	London Stock Exchange
201	4627.00	11:44:27	London Stock Exchange
20	4627.00	11:44:27	London Stock Exchange
19	4627.00	11:46:01	London Stock Exchange
165	4627.00	11:48:57	London Stock Exchange
36	4627.00	11:48:57	London Stock Exchange
38	4627.00	11:48:57	London Stock Exchange
38	4627.00	11:48:57	London Stock Exchange
25	4627.00	11:48:57	London Stock Exchange
95	4627.00	11:48:57	London Stock Exchange
43	4627.00	11:48:57	London Stock Exchange
20	4627.00	11:48:57	London Stock Exchange
13	4628.00	11:52:05	London Stock Exchange
187	4628.00	11:52:05	London Stock Exchange
50	4628.00	11:52:05	London Stock Exchange
150	4628.00	11:52:05	London Stock Exchange
3	4628.00	11:52:05	London Stock Exchange
120	4624.00	11:53:32	London Stock Exchange
81	4624.00	11:53:32	London Stock Exchange
220	4624.00	11:53:32	London Stock Exchange
27	4624.00	11:53:37	London Stock Exchange
200	4621.00	11:57:08	London Stock Exchange
172	4621.00	11:57:08	London Stock Exchange
141	4620.00	11:59:51	London Stock Exchange
200	4619.00	12:02:24	London Stock Exchange
200	4619.00	12:02:24	London Stock Exchange
74	4619.00	12:02:24	London Stock Exchange
201	4620.00	12:07:02	London Stock Exchange
169	4620.00	12:07:02	London Stock Exchange
100	4619.00	12:07:23	London Stock Exchange
101	4619.00	12:07:23	London Stock Exchange
152	4619.00	12:07:23	London Stock Exchange

110	4620.00	12:12:58	London Stock Exchange
90	4620.00	12:12:58	London Stock Exchange
1	4620.00	12:12:58	London Stock Exchange
169	4620.00	12:12:58	London Stock Exchange
201	4619.00	12:12:58	London Stock Exchange
225	4619.00	12:12:58	London Stock Exchange
8	4618.00	12:16:31	London Stock Exchange
193	4618.00	12:16:31	London Stock Exchange
151	4618.00	12:16:31	London Stock Exchange
50	4618.00	12:16:31	London Stock Exchange
51	4618.00	12:16:31	London Stock Exchange
200	4621.00	12:19:57	London Stock Exchange
30	4621.00	12:19:57	London Stock Exchange
192	4621.00	12:19:57	London Stock Exchange
200	4623.00	12:22:43	London Stock Exchange
12	4623.00	12:22:43	London Stock Exchange
51	4623.00	12:22:43	London Stock Exchange
30	4623.00	12:22:43	London Stock Exchange
107	4623.00	12:22:43	London Stock Exchange
38	4623.00	12:22:43	London Stock Exchange
21	4623.00	12:22:43	London Stock Exchange
201	4623.00	12:26:52	London Stock Exchange
201	4623.00	12:26:52	London Stock Exchange
37	4623.00	12:26:52	London Stock Exchange
3	4623.00	12:26:52	London Stock Exchange
200	4622.00	12:29:12	London Stock Exchange
200	4622.00	12:29:12	London Stock Exchange
54	4622.00	12:29:12	London Stock Exchange
200	4623.00	12:34:58	London Stock Exchange
201	4623.00	12:34:58	London Stock Exchange
23	4623.00	12:34:58	London Stock Exchange
34	4623.00	12:34:58	London Stock Exchange
119	4623.00	12:34:58	London Stock Exchange
31	4623.00	12:34:58	London Stock Exchange
150	4623.00	12:34:58	London Stock Exchange
50	4623.00	12:34:58	London Stock Exchange
18	4623.00	12:34:58	London Stock Exchange
7	4623.00	12:34:58	London Stock Exchange
62	4622.00	12:36:22	London Stock Exchange
5	4622.00	12:36:22	London Stock Exchange
134	4622.00	12:36:27	London Stock Exchange
201	4622.00	12:36:27	London Stock Exchange
46	4622.00	12:36:27	London Stock Exchange
200	4623.00	12:41:51	London Stock Exchange
29	4623.00	12:41:51	London Stock Exchange
170	4623.00	12:41:51	London Stock Exchange
100	4621.00	12:44:57	London Stock Exchange
101	4621.00	12:45:02	London Stock Exchange

199	4621.00	12:45:02	London Stock Exchange
201	4622.00	12:48:51	London Stock Exchange
6	4622.00	12:48:51	London Stock Exchange
176	4622.00	12:49:11	London Stock Exchange
201	4621.00	12:49:58	London Stock Exchange
201	4621.00	12:49:58	London Stock Exchange
6	4621.00	12:49:58	London Stock Exchange
201	4621.00	12:54:37	London Stock Exchange
140	4621.00	12:54:37	London Stock Exchange
8	4621.00	12:54:37	London Stock Exchange
32	4621.00	12:54:37	London Stock Exchange
201	4621.00	13:00:00	London Stock Exchange
152	4621.00	13:00:00	London Stock Exchange
187	4621.00	13:00:00	London Stock Exchange
48	4621.00	13:00:00	London Stock Exchange
181	4621.00	13:00:00	London Stock Exchange
201	4622.00	13:05:22	London Stock Exchange
201	4622.00	13:05:37	London Stock Exchange
40	4622.00	13:05:37	London Stock Exchange
201	4621.00	13:05:48	London Stock Exchange
174	4621.00	13:05:48	London Stock Exchange
200	4618.00	13:09:00	London Stock Exchange
7	4618.00	13:09:00	London Stock Exchange
24	4618.00	13:09:00	London Stock Exchange
169	4618.00	13:09:00	London Stock Exchange
22	4618.00	13:09:00	London Stock Exchange
200	4614.00	13:11:00	London Stock Exchange
31	4614.00	13:11:00	London Stock Exchange
38	4614.00	13:11:00	London Stock Exchange
162	4614.00	13:11:00	London Stock Exchange
42	4614.00	13:11:00	London Stock Exchange
22	4613.00	13:14:43	London Stock Exchange
79	4613.00	13:14:43	London Stock Exchange
99	4613.00	13:14:43	London Stock Exchange
13	4613.00	13:14:43	London Stock Exchange
187	4613.00	13:14:43	London Stock Exchange
201	4613.00	13:21:19	London Stock Exchange
200	4613.00	13:21:19	London Stock Exchange
12	4613.00	13:21:19	London Stock Exchange
8	4613.00	13:21:19	London Stock Exchange
201	4613.00	13:21:19	London Stock Exchange
179	4613.00	13:21:19	London Stock Exchange
23	4613.00	13:21:19	London Stock Exchange
33	4613.00	13:21:19	London Stock Exchange
200	4612.00	13:24:17	London Stock Exchange
166	4612.00	13:24:17	London Stock Exchange
199	4613.00	13:25:40	London Stock Exchange
1	4613.00	13:25:45	London Stock Exchange

200	4613.00	13:26:26	London Stock Exchange
64	4613.00	13:26:26	London Stock Exchange
27	4615.00	13:30:14	London Stock Exchange
173	4615.00	13:30:14	London Stock Exchange
233	4615.00	13:30:14	London Stock Exchange
14	4615.00	13:30:14	London Stock Exchange
200	4614.00	13:32:48	London Stock Exchange
200	4614.00	13:33:30	London Stock Exchange
21	4614.00	13:33:30	London Stock Exchange
197	4614.00	13:34:26	London Stock Exchange
4	4614.00	13:34:36	London Stock Exchange
201	4614.00	13:34:46	London Stock Exchange
52	4614.00	13:38:23	London Stock Exchange
83	4614.00	13:38:34	London Stock Exchange
99	4614.00	13:38:55	London Stock Exchange
19	4614.00	13:39:36	London Stock Exchange
198	4614.00	13:40:22	London Stock Exchange
3	4614.00	13:40:22	London Stock Exchange
131	4614.00	13:40:22	London Stock Exchange
69	4614.00	13:40:22	London Stock Exchange
24	4614.00	13:40:22	London Stock Exchange
200	4614.00	13:40:22	London Stock Exchange
36	4614.00	13:40:33	London Stock Exchange
200	4613.00	13:43:24	London Stock Exchange
200	4613.00	13:43:24	London Stock Exchange
68	4613.00	13:43:24	London Stock Exchange
87	4615.00	13:49:13	London Stock Exchange
102	4615.00	13:49:13	London Stock Exchange
12	4615.00	13:49:19	London Stock Exchange
177	4615.00	13:49:19	London Stock Exchange
24	4615.00	13:49:19	London Stock Exchange
32	4615.00	13:49:19	London Stock Exchange
49	4614.00	13:49:24	London Stock Exchange
99	4614.00	13:49:24	London Stock Exchange
53	4614.00	13:49:24	London Stock Exchange
99	4614.00	13:49:24	London Stock Exchange
94	4614.00	13:49:30	London Stock Exchange
201	4618.00	13:56:06	London Stock Exchange
201	4618.00	13:56:06	London Stock Exchange
201	4618.00	13:56:06	London Stock Exchange
71	4618.00	13:56:06	London Stock Exchange
201	4618.00	13:56:06	London Stock Exchange
54	4618.00	13:56:06	London Stock Exchange
200	4617.00	13:58:53	London Stock Exchange
170	4617.00	13:58:53	London Stock Exchange
65	4619.00	14:00:48	London Stock Exchange
136	4619.00	14:00:48	London Stock Exchange
217	4619.00	14:00:48	London Stock Exchange

201	4617.00	14:03:05	London Stock Exchange
201	4617.00	14:03:05	London Stock Exchange
18	4617.00	14:03:05	London Stock Exchange
18	4617.00	14:03:05	London Stock Exchange
2	4617.00	14:03:05	London Stock Exchange
39	4617.00	14:05:04	London Stock Exchange
50	4617.00	14:05:41	London Stock Exchange
111	4617.00	14:05:56	London Stock Exchange
165	4617.00	14:05:56	London Stock Exchange
36	4617.00	14:06:02	London Stock Exchange
200	4617.00	14:06:02	London Stock Exchange
200	4617.00	14:06:02	London Stock Exchange
1	4617.00	14:06:02	London Stock Exchange
14	4617.00	14:06:02	London Stock Exchange
34	4617.00	14:06:02	London Stock Exchange
11	4617.00	14:06:07	London Stock Exchange
100	4617.00	14:10:37	London Stock Exchange
100	4617.00	14:10:37	London Stock Exchange
12	4617.00	14:10:37	London Stock Exchange
188	4617.00	14:10:37	London Stock Exchange
32	4617.00	14:10:37	London Stock Exchange
168	4617.00	14:10:37	London Stock Exchange
32	4617.00	14:10:37	London Stock Exchange
25	4616.00	14:11:03	London Stock Exchange
176	4616.00	14:11:03	London Stock Exchange
199	4612.00	14:13:07	London Stock Exchange
212	4611.00	14:13:23	London Stock Exchange
284	4611.00	14:17:30	London Stock Exchange
200	4610.00	14:17:30	London Stock Exchange
200	4610.00	14:17:30	London Stock Exchange
206	4610.00	14:17:30	London Stock Exchange
1	4610.00	14:17:30	London Stock Exchange
15	4609.00	14:24:21	London Stock Exchange
40	4606.00	14:27:24	London Stock Exchange
42	4596.00	14:32:17	London Stock Exchange
187	4584.00	15:18:38	London Stock Exchange
14	4584.00	15:18:38	London Stock Exchange
186	4584.00	15:18:38	London Stock Exchange
15	4584.00	15:18:38	London Stock Exchange
14	4584.00	15:18:38	London Stock Exchange
6	4583.00	15:20:07	London Stock Exchange
194	4583.00	15:20:07	London Stock Exchange
200	4583.00	15:20:07	London Stock Exchange
123	4583.00	15:22:09	London Stock Exchange
77	4583.00	15:22:14	London Stock Exchange
83	4583.00	15:22:14	London Stock Exchange
117	4583.00	15:22:15	London Stock Exchange
67	4583.00	15:22:20	London Stock Exchange

201	4586.00	15:22:47	London Stock Exchange
201	4586.00	15:22:47	London Stock Exchange
53	4586.00	15:22:47	London Stock Exchange
201	4590.00	15:26:08	London Stock Exchange
33	4590.00	15:26:08	London Stock Exchange
167	4590.00	15:26:08	London Stock Exchange
22	4590.00	15:26:08	London Stock Exchange
179	4590.00	15:26:08	London Stock Exchange
57	4590.00	15:26:08	London Stock Exchange
200	4590.00	15:26:08	London Stock Exchange
43	4590.00	15:26:08	London Stock Exchange
36	4587.00	15:26:55	London Stock Exchange
129	4587.00	15:26:55	London Stock Exchange
36	4587.00	15:26:55	London Stock Exchange
129	4587.00	15:26:55	London Stock Exchange
105	4587.00	15:26:55	London Stock Exchange
21	4587.00	15:26:55	London Stock Exchange
201	4592.00	15:29:03	London Stock Exchange
169	4592.00	15:29:03	London Stock Exchange
3	4592.00	15:29:03	London Stock Exchange
29	4592.00	15:29:03	London Stock Exchange
49	4592.00	15:29:03	London Stock Exchange
6	4593.00	15:31:56	London Stock Exchange
194	4593.00	15:36:39	London Stock Exchange
6	4593.00	15:36:39	London Stock Exchange
105	4593.00	15:38:07	London Stock Exchange
90	4593.00	15:38:07	London Stock Exchange
15	4593.00	15:38:07	London Stock Exchange
165	4593.00	15:38:17	London Stock Exchange
201	4593.00	15:38:17	London Stock Exchange
38	4593.00	15:38:17	London Stock Exchange
122	4593.00	15:39:43	London Stock Exchange
78	4593.00	15:39:48	London Stock Exchange
13	4593.00	15:39:48	London Stock Exchange
187	4593.00	15:39:48	London Stock Exchange
10	4593.00	15:39:48	London Stock Exchange
105	4592.00	15:39:48	London Stock Exchange
5	4592.00	15:39:48	London Stock Exchange
91	4592.00	15:39:48	London Stock Exchange
105	4592.00	15:39:48	London Stock Exchange
78	4592.00	15:39:53	London Stock Exchange
6	4592.00	15:41:18	London Stock Exchange
51	4592.00	15:41:38	London Stock Exchange
100	4592.00	15:41:54	London Stock Exchange
44	4592.00	15:41:54	London Stock Exchange
189	4592.00	15:42:05	London Stock Exchange