



Carnival Corporation & plc Purchase of Shares

June 18, 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: 15 June 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4814.0 pence
Lowest price paid per share: 4771.0 pence
Average price paid per share: 4789.5503 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 11,105,081 shares in treasury and has 206,134,708 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: 15 June 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4789.5503	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
200	4808.00	8:28:58	London Stock Exchange
115	4813.00	8:30:38	London Stock Exchange
94	4813.00	8:31:38	London Stock Exchange
155	4813.00	8:31:38	London Stock Exchange
7	4812.00	8:32:29	London Stock Exchange

43	4812.00	8:32:29	London Stock Exchange
143	4812.00	8:32:29	London Stock Exchange
150	4812.00	8:32:29	London Stock Exchange
23	4814.00	8:35:15	London Stock Exchange
200	4814.00	8:35:15	London Stock Exchange
200	4814.00	8:35:15	London Stock Exchange
64	4808.00	8:37:11	London Stock Exchange
80	4808.00	8:37:11	London Stock Exchange
201	4808.00	8:37:11	London Stock Exchange
255	4806.00	8:39:54	London Stock Exchange
29	4802.00	8:44:26	London Stock Exchange
36	4802.00	8:44:26	London Stock Exchange
37	4802.00	8:44:26	London Stock Exchange
164	4802.00	8:44:26	London Stock Exchange
172	4802.00	8:44:26	London Stock Exchange
100	4797.00	8:45:38	London Stock Exchange
100	4797.00	8:45:38	London Stock Exchange
178	4797.00	8:45:38	London Stock Exchange
37	4793.00	8:51:02	London Stock Exchange
160	4793.00	8:51:02	London Stock Exchange
200	4793.00	8:51:02	London Stock Exchange
57	4791.00	8:53:35	London Stock Exchange
76	4791.00	8:53:35	London Stock Exchange
77	4791.00	8:53:35	London Stock Exchange
123	4791.00	8:53:35	London Stock Exchange
124	4791.00	8:53:35	London Stock Exchange
93	4788.00	8:59:08	London Stock Exchange
37	4788.00	8:59:34	London Stock Exchange
108	4788.00	8:59:34	London Stock Exchange
201	4788.00	8:59:34	London Stock Exchange
29	4790.00	9:04:20	London Stock Exchange
171	4791.00	9:04:20	London Stock Exchange
200	4790.00	9:04:20	London Stock Exchange
200	4790.00	9:04:20	London Stock Exchange
201	4791.00	9:04:20	London Stock Exchange
52	4786.00	9:07:49	London Stock Exchange
81	4786.00	9:07:49	London Stock Exchange
120	4786.00	9:07:49	London Stock Exchange
25	4786.00	9:07:53	London Stock Exchange
50	4786.00	9:07:53	London Stock Exchange
124	4786.00	9:07:53	London Stock Exchange
13	4790.00	9:13:51	London Stock Exchange
21	4790.00	9:13:51	London Stock Exchange
200	4790.00	9:13:51	London Stock Exchange
200	4790.00	9:13:51	London Stock Exchange
20	4790.00	9:15:30	London Stock Exchange
73	4790.00	9:15:30	London Stock Exchange
127	4790.00	9:15:30	London Stock Exchange

200	4790.00	9:15:30	London Stock Exchange
64	4788.00	9:22:59	London Stock Exchange
177	4788.00	9:22:59	London Stock Exchange
200	4788.00	9:22:59	London Stock Exchange
121	4788.00	9:28:06	London Stock Exchange
200	4788.00	9:28:06	London Stock Exchange
29	4792.00	9:34:10	London Stock Exchange
29	4792.00	9:34:10	London Stock Exchange
29	4792.00	9:34:10	London Stock Exchange
29	4792.00	9:34:10	London Stock Exchange
39	4792.00	9:34:10	London Stock Exchange
171	4792.00	9:34:10	London Stock Exchange
37	4791.00	9:34:25	London Stock Exchange
164	4791.00	9:34:25	London Stock Exchange
195	4791.00	9:34:25	London Stock Exchange
98	4796.00	9:39:04	London Stock Exchange
103	4796.00	9:39:04	London Stock Exchange
129	4796.00	9:39:04	London Stock Exchange
171	4791.00	9:41:49	London Stock Exchange
201	4791.00	9:41:49	London Stock Exchange
16	4791.00	9:47:11	London Stock Exchange
166	4791.00	9:47:11	London Stock Exchange
201	4791.00	9:47:11	London Stock Exchange
9	4785.00	9:51:01	London Stock Exchange
76	4785.00	9:51:01	London Stock Exchange
125	4785.00	9:51:01	London Stock Exchange
201	4785.00	9:51:01	London Stock Exchange
44	4784.00	9:53:24	London Stock Exchange
62	4784.00	9:53:24	London Stock Exchange
94	4784.00	9:53:24	London Stock Exchange
83	4784.00	9:53:26	London Stock Exchange
117	4784.00	9:53:26	London Stock Exchange
26	4784.00	9:53:27	London Stock Exchange
195	4782.00	9:59:30	London Stock Exchange
200	4782.00	9:59:30	London Stock Exchange
28	4782.00	10:01:05	London Stock Exchange
50	4782.00	10:01:05	London Stock Exchange
56	4782.00	10:01:05	London Stock Exchange
60	4782.00	10:01:05	London Stock Exchange
113	4782.00	10:01:05	London Stock Exchange
145	4782.00	10:01:05	London Stock Exchange
36	4783.00	10:04:47	London Stock Exchange
49	4783.00	10:04:47	London Stock Exchange
69	4783.00	10:04:47	London Stock Exchange
152	4783.00	10:04:47	London Stock Exchange
165	4783.00	10:04:47	London Stock Exchange
109	4783.00	10:07:28	London Stock Exchange
113	4783.00	10:07:28	London Stock Exchange

201	4783.00	10:07:28	London Stock Exchange
76	4777.00	10:09:40	London Stock Exchange
56	4780.00	10:15:29	London Stock Exchange
200	4780.00	10:15:29	London Stock Exchange
200	4780.00	10:15:29	London Stock Exchange
209	4780.00	10:15:29	London Stock Exchange
175	4774.00	10:16:05	London Stock Exchange
7	4780.00	10:16:47	London Stock Exchange
12	4780.00	10:16:47	London Stock Exchange
13	4780.00	10:16:47	London Stock Exchange
13	4780.00	10:16:47	London Stock Exchange
37	4780.00	10:16:47	London Stock Exchange
38	4780.00	10:16:47	London Stock Exchange
40	4780.00	10:16:47	London Stock Exchange
47	4780.00	10:16:47	London Stock Exchange
65	4780.00	10:16:47	London Stock Exchange
86	4780.00	10:16:47	London Stock Exchange
86	4780.00	10:16:47	London Stock Exchange
115	4780.00	10:16:47	London Stock Exchange
115	4780.00	10:16:47	London Stock Exchange
115	4780.00	10:16:47	London Stock Exchange
136	4780.00	10:16:47	London Stock Exchange
154	4780.00	10:16:47	London Stock Exchange
161	4780.00	10:16:47	London Stock Exchange
162	4780.00	10:16:47	London Stock Exchange
164	4780.00	10:16:47	London Stock Exchange
168	4780.00	10:16:47	London Stock Exchange
188	4780.00	10:16:47	London Stock Exchange
200	4780.00	10:16:47	London Stock Exchange
200	4780.00	10:16:47	London Stock Exchange
201	4780.00	10:16:47	London Stock Exchange
201	4780.00	10:16:47	London Stock Exchange
201	4780.00	10:16:47	London Stock Exchange
201	4780.00	10:16:47	London Stock Exchange
201	4780.00	10:16:47	London Stock Exchange
201	4780.00	10:16:47	London Stock Exchange
8	4781.00	10:18:54	London Stock Exchange
14	4781.00	10:18:54	London Stock Exchange
16	4781.00	10:18:54	London Stock Exchange
43	4781.00	10:18:54	London Stock Exchange
144	4781.00	10:18:54	London Stock Exchange
160	4781.00	10:18:54	London Stock Exchange
33	4784.00	10:19:22	London Stock Exchange
100	4784.00	10:19:22	London Stock Exchange
101	4784.00	10:19:22	London Stock Exchange
150	4784.00	10:19:22	London Stock Exchange
41	4786.00	10:21:32	London Stock Exchange
49	4786.00	10:21:32	London Stock Exchange
49	4786.00	10:21:32	London Stock Exchange

55	4786.00	10:21:32	London Stock Exchange
63	4786.00	10:21:32	London Stock Exchange
96	4786.00	10:21:32	London Stock Exchange
137	4786.00	10:21:32	London Stock Exchange
6	4786.00	10:21:53	London Stock Exchange
6	4786.00	10:21:53	London Stock Exchange
11	4786.00	10:21:53	London Stock Exchange
17	4786.00	10:21:53	London Stock Exchange
17	4786.00	10:21:53	London Stock Exchange
92	4786.00	10:21:53	London Stock Exchange
92	4786.00	10:21:53	London Stock Exchange
201	4786.00	10:21:53	London Stock Exchange
39	4786.00	10:22:02	London Stock Exchange
39	4786.00	10:22:02	London Stock Exchange
50	4786.00	10:22:02	London Stock Exchange
161	4786.00	10:22:02	London Stock Exchange
31	4789.00	10:22:16	London Stock Exchange
62	4789.00	10:22:16	London Stock Exchange
201	4791.00	10:23:34	London Stock Exchange
27	4790.00	10:23:39	London Stock Exchange
38	4790.00	10:23:39	London Stock Exchange
50	4790.00	10:23:39	London Stock Exchange
151	4790.00	10:23:39	London Stock Exchange
181	4791.00	10:23:39	London Stock Exchange
201	4790.00	10:23:39	London Stock Exchange
10	4791.00	10:27:17	London Stock Exchange
16	4791.00	10:27:17	London Stock Exchange
19	4791.00	10:27:17	London Stock Exchange
74	4791.00	10:27:17	London Stock Exchange
76	4791.00	10:27:17	London Stock Exchange
76	4791.00	10:27:17	London Stock Exchange
125	4791.00	10:27:17	London Stock Exchange
125	4791.00	10:27:17	London Stock Exchange
185	4791.00	10:27:17	London Stock Exchange
195	4791.00	10:27:17	London Stock Exchange
201	4791.00	10:27:17	London Stock Exchange
201	4791.00	10:27:17	London Stock Exchange
30	4800.00	10:30:50	London Stock Exchange
41	4800.00	10:30:50	London Stock Exchange
201	4800.00	10:30:50	London Stock Exchange
201	4800.00	10:30:50	London Stock Exchange
182	4798.00	10:32:59	London Stock Exchange
200	4798.00	10:32:59	London Stock Exchange
1	4797.00	10:35:32	London Stock Exchange
15	4797.00	10:35:32	London Stock Exchange
183	4797.00	10:35:32	London Stock Exchange
1	4797.00	10:35:34	London Stock Exchange
1	4797.00	10:35:34	London Stock Exchange

1	4797.00	10:35:34	London Stock Exchange
30	4797.00	10:35:34	London Stock Exchange
30	4797.00	10:35:34	London Stock Exchange
30	4797.00	10:35:34	London Stock Exchange
31	4797.00	10:35:34	London Stock Exchange
138	4797.00	10:35:34	London Stock Exchange
27	4796.00	10:35:35	London Stock Exchange
31	4796.00	10:35:35	London Stock Exchange
31	4796.00	10:35:35	London Stock Exchange
31	4796.00	10:35:35	London Stock Exchange
170	4796.00	10:35:35	London Stock Exchange
182	4796.00	10:35:35	London Stock Exchange
2	4797.00	10:39:58	London Stock Exchange
33	4797.00	10:39:58	London Stock Exchange
200	4797.00	10:39:58	London Stock Exchange
210	4797.00	10:39:58	London Stock Exchange
13	4795.00	10:43:22	London Stock Exchange
60	4795.00	10:43:22	London Stock Exchange
102	4795.00	10:43:22	London Stock Exchange
119	4795.00	10:43:22	London Stock Exchange
127	4795.00	10:43:22	London Stock Exchange
134	4795.00	10:43:22	London Stock Exchange
152	4795.00	10:43:22	London Stock Exchange
200	4795.00	10:43:22	London Stock Exchange
4	4792.00	10:47:56	London Stock Exchange
28	4792.00	10:47:56	London Stock Exchange
35	4792.00	10:47:56	London Stock Exchange
39	4792.00	10:47:56	London Stock Exchange
62	4792.00	10:47:56	London Stock Exchange
71	4792.00	10:47:56	London Stock Exchange
138	4792.00	10:47:56	London Stock Exchange
161	4792.00	10:47:56	London Stock Exchange
161	4792.00	10:47:56	London Stock Exchange
200	4792.00	10:47:56	London Stock Exchange
25	4794.00	10:49:59	London Stock Exchange
42	4794.00	10:49:59	London Stock Exchange
42	4794.00	10:49:59	London Stock Exchange
44	4794.00	10:49:59	London Stock Exchange
48	4794.00	10:49:59	London Stock Exchange
22	4796.00	10:50:14	London Stock Exchange
39	4796.00	10:50:14	London Stock Exchange
48	4796.00	10:50:14	London Stock Exchange
91	4796.00	10:50:14	London Stock Exchange
91	4796.00	10:50:14	London Stock Exchange
200	4796.00	10:50:14	London Stock Exchange
40	4797.00	10:50:37	London Stock Exchange
87	4797.00	10:50:37	London Stock Exchange
114	4797.00	10:50:37	London Stock Exchange

28	4796.00	10:50:44	London Stock Exchange
61	4800.00	10:51:07	London Stock Exchange
200	4800.00	10:51:07	London Stock Exchange
200	4800.00	10:51:07	London Stock Exchange
22	4801.00	10:51:29	London Stock Exchange
54	4801.00	10:51:29	London Stock Exchange
178	4801.00	10:51:29	London Stock Exchange
200	4801.00	10:51:29	London Stock Exchange
17	4800.00	10:52:14	London Stock Exchange
41	4800.00	10:52:14	London Stock Exchange
42	4800.00	10:52:14	London Stock Exchange
45	4800.00	10:52:14	London Stock Exchange
45	4800.00	10:52:14	London Stock Exchange
52	4800.00	10:52:14	London Stock Exchange
59	4800.00	10:52:14	London Stock Exchange
84	4800.00	10:52:14	London Stock Exchange
85	4800.00	10:52:14	London Stock Exchange
99	4800.00	10:52:14	London Stock Exchange
200	4800.00	10:52:14	London Stock Exchange
12	4801.00	10:52:29	London Stock Exchange
33	4800.00	10:52:29	London Stock Exchange
41	4800.00	10:52:29	London Stock Exchange
48	4801.00	10:52:29	London Stock Exchange
53	4800.00	10:52:29	London Stock Exchange
3	4800.00	10:52:59	London Stock Exchange
15	4800.00	10:52:59	London Stock Exchange
44	4800.00	10:52:59	London Stock Exchange
44	4800.00	10:52:59	London Stock Exchange
46	4800.00	10:52:59	London Stock Exchange
52	4800.00	10:52:59	London Stock Exchange
201	4800.00	10:52:59	London Stock Exchange
17	4798.00	10:53:14	London Stock Exchange
40	4798.00	10:53:14	London Stock Exchange
43	4798.00	10:53:14	London Stock Exchange
48	4798.00	10:53:14	London Stock Exchange
52	4798.00	10:53:14	London Stock Exchange
41	4803.00	10:54:04	London Stock Exchange
69	4803.00	10:54:04	London Stock Exchange
3	4803.00	10:54:06	London Stock Exchange
3	4803.00	10:54:06	London Stock Exchange
50	4803.00	10:54:06	London Stock Exchange
87	4803.00	10:54:06	London Stock Exchange
19	4803.00	10:54:10	London Stock Exchange
5	4803.00	10:54:14	London Stock Exchange
2	4802.00	10:54:15	London Stock Exchange
41	4802.00	10:54:29	London Stock Exchange
45	4802.00	10:54:29	London Stock Exchange
49	4802.00	10:54:29	London Stock Exchange

51	4802.00	10:54:29	London Stock Exchange
2	4802.00	10:54:30	London Stock Exchange
11	4802.00	10:54:44	London Stock Exchange
36	4802.00	10:54:44	London Stock Exchange
40	4802.00	10:54:44	London Stock Exchange
51	4802.00	10:54:44	London Stock Exchange
2	4802.00	10:54:45	London Stock Exchange
50	4802.00	10:54:45	London Stock Exchange
21	4804.00	10:54:59	London Stock Exchange
40	4804.00	10:54:59	London Stock Exchange
44	4804.00	10:54:59	London Stock Exchange
47	4804.00	10:54:59	London Stock Exchange
48	4804.00	10:54:59	London Stock Exchange
72	4804.00	10:54:59	London Stock Exchange
200	4804.00	10:54:59	London Stock Exchange
24	4803.00	10:55:29	London Stock Exchange
3	4803.00	10:55:44	London Stock Exchange
22	4803.00	10:55:44	London Stock Exchange
39	4803.00	10:55:44	London Stock Exchange
40	4803.00	10:55:44	London Stock Exchange
43	4803.00	10:55:44	London Stock Exchange
45	4803.00	10:55:44	London Stock Exchange
46	4803.00	10:55:44	London Stock Exchange
46	4803.00	10:55:44	London Stock Exchange
47	4803.00	10:55:44	London Stock Exchange
47	4803.00	10:55:44	London Stock Exchange
18	4803.00	10:55:45	London Stock Exchange
22	4802.00	10:55:45	London Stock Exchange
25	4802.00	10:55:45	London Stock Exchange
45	4803.00	10:55:45	London Stock Exchange
91	4802.00	10:55:45	London Stock Exchange
109	4802.00	10:55:45	London Stock Exchange
111	4802.00	10:55:45	London Stock Exchange
116	4802.00	10:55:45	London Stock Exchange
200	4802.00	10:55:45	London Stock Exchange
201	4803.00	10:55:45	London Stock Exchange
197	4801.00	10:55:54	London Stock Exchange
4	4801.00	10:55:55	London Stock Exchange
32	4801.00	10:55:55	London Stock Exchange
100	4801.00	10:55:55	London Stock Exchange
101	4801.00	10:55:55	London Stock Exchange
3	4799.00	10:56:29	London Stock Exchange
11	4799.00	10:56:29	London Stock Exchange
43	4799.00	10:56:29	London Stock Exchange
46	4799.00	10:56:29	London Stock Exchange
48	4799.00	10:56:29	London Stock Exchange
50	4799.00	10:56:29	London Stock Exchange
76	4799.00	10:56:52	London Stock Exchange

201	4799.00	10:56:52	London Stock Exchange
5	4796.00	10:57:14	London Stock Exchange
7	4796.00	10:57:14	London Stock Exchange
12	4796.00	10:57:14	London Stock Exchange
48	4796.00	10:57:14	London Stock Exchange
48	4796.00	10:57:14	London Stock Exchange
50	4796.00	10:57:14	London Stock Exchange
92	4796.00	10:57:14	London Stock Exchange
143	4796.00	10:57:14	London Stock Exchange
2	4796.00	10:57:15	London Stock Exchange
73	4796.00	10:57:20	London Stock Exchange
18	4795.00	10:58:14	London Stock Exchange
40	4795.00	10:58:14	London Stock Exchange
40	4795.00	10:58:14	London Stock Exchange
46	4795.00	10:58:14	London Stock Exchange
48	4795.00	10:58:14	London Stock Exchange
2	4795.00	10:58:15	London Stock Exchange
6	4795.00	10:58:29	London Stock Exchange
22	4795.00	10:58:29	London Stock Exchange
30	4795.00	10:58:29	London Stock Exchange
36	4795.00	10:58:29	London Stock Exchange
38	4795.00	10:58:29	London Stock Exchange
42	4795.00	10:58:29	London Stock Exchange
50	4795.00	10:58:29	London Stock Exchange
51	4795.00	10:58:29	London Stock Exchange
1	4795.00	10:58:30	London Stock Exchange
2	4795.00	10:58:30	London Stock Exchange
1	4795.00	10:58:39	London Stock Exchange
12	4795.00	10:58:39	London Stock Exchange
62	4795.00	10:58:39	London Stock Exchange
75	4795.00	10:58:39	London Stock Exchange
129	4795.00	10:58:39	London Stock Exchange
138	4795.00	10:58:39	London Stock Exchange
44	4794.00	10:58:59	London Stock Exchange
46	4794.00	10:58:59	London Stock Exchange
46	4794.00	10:58:59	London Stock Exchange
65	4794.00	10:58:59	London Stock Exchange
31	4794.00	10:59:14	London Stock Exchange
36	4794.00	10:59:14	London Stock Exchange
38	4794.00	10:59:14	London Stock Exchange
46	4794.00	10:59:14	London Stock Exchange
50	4794.00	10:59:14	London Stock Exchange
71	4794.00	10:59:14	London Stock Exchange
39	4792.00	10:59:29	London Stock Exchange
39	4792.00	10:59:29	London Stock Exchange
50	4792.00	10:59:29	London Stock Exchange
27	4792.00	10:59:44	London Stock Exchange
45	4792.00	10:59:44	London Stock Exchange

36	4793.00	10:59:59	London Stock Exchange
37	4793.00	10:59:59	London Stock Exchange
40	4793.00	10:59:59	London Stock Exchange
42	4793.00	10:59:59	London Stock Exchange
45	4793.00	10:59:59	London Stock Exchange
13	4794.00	11:01:13	London Stock Exchange
13	4794.00	11:01:13	London Stock Exchange
46	4794.00	11:01:13	London Stock Exchange
187	4794.00	11:01:13	London Stock Exchange
200	4794.00	11:01:13	London Stock Exchange
4	4794.00	11:01:25	London Stock Exchange
14	4794.00	11:05:12	London Stock Exchange
20	4794.00	11:05:12	London Stock Exchange
31	4794.00	11:05:12	London Stock Exchange
32	4794.00	11:05:12	London Stock Exchange
51	4794.00	11:05:12	London Stock Exchange
73	4794.00	11:05:12	London Stock Exchange
127	4794.00	11:05:12	London Stock Exchange
168	4794.00	11:05:12	London Stock Exchange
200	4794.00	11:05:12	London Stock Exchange
200	4794.00	11:05:12	London Stock Exchange
24	4793.00	11:08:39	London Stock Exchange
46	4793.00	11:08:39	London Stock Exchange
87	4793.00	11:08:39	London Stock Exchange
130	4793.00	11:08:39	London Stock Exchange
200	4793.00	11:08:39	London Stock Exchange
6	4795.00	11:12:33	London Stock Exchange
201	4795.00	11:12:33	London Stock Exchange
201	4795.00	11:12:33	London Stock Exchange
13	4793.00	11:13:06	London Stock Exchange
88	4793.00	11:13:06	London Stock Exchange
100	4793.00	11:13:06	London Stock Exchange
183	4793.00	11:13:07	London Stock Exchange
177	4791.00	11:17:30	London Stock Exchange
200	4791.00	11:17:30	London Stock Exchange
49	4790.00	11:17:36	London Stock Exchange
100	4790.00	11:17:36	London Stock Exchange
100	4790.00	11:17:36	London Stock Exchange
200	4790.00	11:17:36	London Stock Exchange
200	4787.00	11:22:58	London Stock Exchange
200	4787.00	11:22:58	London Stock Exchange
73	4787.00	11:23:05	London Stock Exchange
1	4784.00	11:25:52	London Stock Exchange
10	4784.00	11:25:52	London Stock Exchange
36	4784.00	11:25:52	London Stock Exchange
69	4784.00	11:25:52	London Stock Exchange
165	4784.00	11:25:52	London Stock Exchange
201	4784.00	11:25:52	London Stock Exchange

41	4779.00	11:27:30	London Stock Exchange
69	4779.00	11:27:30	London Stock Exchange
82	4779.00	11:27:30	London Stock Exchange
119	4779.00	11:27:30	London Stock Exchange
160	4779.00	11:27:30	London Stock Exchange
78	4776.00	11:33:01	London Stock Exchange
99	4776.00	11:33:01	London Stock Exchange
101	4776.00	11:33:01	London Stock Exchange
200	4776.00	11:33:01	London Stock Exchange
181	4778.00	11:35:25	London Stock Exchange
200	4778.00	11:35:25	London Stock Exchange
200	4778.00	11:39:56	London Stock Exchange
31	4778.00	11:40:02	London Stock Exchange
32	4778.00	11:40:02	London Stock Exchange
200	4778.00	11:40:02	London Stock Exchange
4	4783.00	11:44:46	London Stock Exchange
11	4783.00	11:44:46	London Stock Exchange
74	4783.00	11:44:46	London Stock Exchange
74	4783.00	11:44:46	London Stock Exchange
126	4783.00	11:44:46	London Stock Exchange
126	4783.00	11:44:46	London Stock Exchange
200	4783.00	11:44:46	London Stock Exchange
200	4783.00	11:44:46	London Stock Exchange
16	4781.00	11:48:18	London Stock Exchange
26	4781.00	11:48:18	London Stock Exchange
95	4781.00	11:48:18	London Stock Exchange
105	4781.00	11:48:18	London Stock Exchange
174	4781.00	11:48:18	London Stock Exchange
14	4782.00	11:53:17	London Stock Exchange
81	4782.00	11:53:17	London Stock Exchange
120	4782.00	11:53:17	London Stock Exchange
121	4782.00	11:53:17	London Stock Exchange
127	4782.00	11:53:17	London Stock Exchange
185	4782.00	11:53:17	London Stock Exchange
186	4782.00	11:53:17	London Stock Exchange
15	4784.00	11:56:22	London Stock Exchange
54	4784.00	11:56:22	London Stock Exchange
201	4784.00	11:56:22	London Stock Exchange
201	4784.00	11:56:22	London Stock Exchange
13	4785.00	12:02:02	London Stock Exchange
14	4785.00	12:02:02	London Stock Exchange
177	4785.00	12:02:03	London Stock Exchange
187	4785.00	12:02:03	London Stock Exchange
79	4786.00	12:03:20	London Stock Exchange
200	4786.00	12:03:20	London Stock Exchange
200	4786.00	12:03:20	London Stock Exchange
33	4783.00	12:04:26	London Stock Exchange
58	4783.00	12:04:26	London Stock Exchange

84	4783.00	12:04:26	London Stock Exchange
84	4783.00	12:04:26	London Stock Exchange
100	4783.00	12:04:26	London Stock Exchange
6	4783.00	12:07:41	London Stock Exchange
87	4783.00	12:07:41	London Stock Exchange
100	4783.00	12:07:41	London Stock Exchange
233	4783.00	12:07:41	London Stock Exchange
3	4783.00	12:08:42	London Stock Exchange
214	4783.00	12:08:42	London Stock Exchange
36	4783.00	12:12:32	London Stock Exchange
97	4783.00	12:12:32	London Stock Exchange
103	4783.00	12:12:32	London Stock Exchange
175	4783.00	12:12:32	London Stock Exchange
21	4780.00	12:12:41	London Stock Exchange
79	4780.00	12:12:41	London Stock Exchange
5	4780.00	12:13:02	London Stock Exchange
100	4780.00	12:13:02	London Stock Exchange
195	4780.00	12:13:02	London Stock Exchange
38	4780.00	12:13:08	London Stock Exchange
28	4781.00	12:19:30	London Stock Exchange
173	4781.00	12:19:30	London Stock Exchange
240	4781.00	12:19:30	London Stock Exchange
24	4780.00	12:22:10	London Stock Exchange
37	4780.00	12:22:10	London Stock Exchange
37	4780.00	12:22:10	London Stock Exchange
82	4780.00	12:22:10	London Stock Exchange
82	4780.00	12:22:10	London Stock Exchange
164	4780.00	12:22:10	London Stock Exchange
7	4779.00	12:23:39	London Stock Exchange
51	4779.00	12:23:39	London Stock Exchange
52	4779.00	12:23:39	London Stock Exchange
83	4779.00	12:23:39	London Stock Exchange
118	4779.00	12:23:39	London Stock Exchange
150	4779.00	12:23:39	London Stock Exchange
11	4781.00	12:27:07	London Stock Exchange
200	4781.00	12:27:07	London Stock Exchange
200	4781.00	12:27:07	London Stock Exchange
2	4781.00	12:33:17	London Stock Exchange
18	4781.00	12:33:17	London Stock Exchange
25	4781.00	12:33:17	London Stock Exchange
27	4781.00	12:33:17	London Stock Exchange
64	4781.00	12:33:17	London Stock Exchange
171	4781.00	12:33:17	London Stock Exchange
175	4781.00	12:33:17	London Stock Exchange
100	4780.00	12:37:04	London Stock Exchange
44	4782.00	12:37:51	London Stock Exchange
157	4782.00	12:37:51	London Stock Exchange
5	4784.00	12:42:54	London Stock Exchange

7	4784.00	12:42:54	London Stock Exchange
14	4784.00	12:42:54	London Stock Exchange
39	4784.00	12:42:54	London Stock Exchange
45	4784.00	12:42:54	London Stock Exchange
68	4784.00	12:42:54	London Stock Exchange
87	4784.00	12:42:54	London Stock Exchange
90	4784.00	12:42:54	London Stock Exchange
110	4784.00	12:42:54	London Stock Exchange
150	4784.00	12:42:54	London Stock Exchange
162	4784.00	12:42:54	London Stock Exchange
194	4784.00	12:42:54	London Stock Exchange
87	4781.00	12:44:03	London Stock Exchange
114	4781.00	12:44:03	London Stock Exchange
129	4781.00	12:44:03	London Stock Exchange
137	4781.00	12:44:03	London Stock Exchange
64	4780.00	12:49:11	London Stock Exchange
19	4780.00	12:50:00	London Stock Exchange
67	4780.00	12:50:00	London Stock Exchange
69	4780.00	12:50:00	London Stock Exchange
69	4780.00	12:50:00	London Stock Exchange
131	4780.00	12:50:00	London Stock Exchange
67	4779.00	12:52:25	London Stock Exchange
200	4779.00	12:52:25	London Stock Exchange
200	4779.00	12:52:25	London Stock Exchange
33	4777.00	12:54:59	London Stock Exchange
33	4777.00	12:54:59	London Stock Exchange
84	4777.00	12:54:59	London Stock Exchange
167	4777.00	12:54:59	London Stock Exchange
167	4777.00	12:54:59	London Stock Exchange
24	4771.00	13:29:53	London Stock Exchange
25	4774.00	13:35:26	London Stock Exchange
19	4773.00	13:35:37	London Stock Exchange
21	4774.00	13:40:50	London Stock Exchange
24	4776.00	13:45:52	London Stock Exchange
24	4778.00	13:54:32	London Stock Exchange
9	4781.00	14:02:00	London Stock Exchange
16	4781.00	14:02:00	London Stock Exchange
27	4778.00	14:02:41	London Stock Exchange
26	4783.00	14:10:21	London Stock Exchange
23	4781.00	14:12:23	London Stock Exchange
27	4777.00	14:15:51	London Stock Exchange
18	4785.00	14:29:15	London Stock Exchange
28	4785.00	14:29:16	London Stock Exchange