



Carnival Corporation & plc Purchase of Shares

August 2, 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: 01 August 2018
Number of shares purchased: 118,690 shares
Highest price paid per share: 4436.0 pence
Lowest price paid per share: 4391.0 pence
Average price paid per share: 4416.9178 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 15,476,206 shares in treasury and has 201,765,357 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: 01 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4416.9178	193,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
40	4421.00	8:38:35	London Stock Exchange
66	4421.00	8:38:35	London Stock Exchange
105	4421.00	8:38:35	London Stock Exchange
44	4418.00	8:45:01	London Stock Exchange
63	4418.00	8:45:01	London Stock Exchange

123	4418.00	8:45:01	London Stock Exchange
22	4417.00	8:45:44	London Stock Exchange
29	4417.00	8:45:44	London Stock Exchange
62	4417.00	8:45:44	London Stock Exchange
172	4417.00	8:45:44	London Stock Exchange
201	4417.00	8:45:44	London Stock Exchange
62	4418.00	8:49:53	London Stock Exchange
62	4418.00	8:49:53	London Stock Exchange
63	4418.00	8:49:53	London Stock Exchange
138	4418.00	8:49:53	London Stock Exchange
200	4418.00	8:49:53	London Stock Exchange
29	4419.00	8:52:14	London Stock Exchange
30	4419.00	8:52:14	London Stock Exchange
55	4419.00	8:52:14	London Stock Exchange
85	4419.00	8:52:14	London Stock Exchange
116	4419.00	8:52:14	London Stock Exchange
201	4419.00	8:52:14	London Stock Exchange
200	4418.00	8:52:45	London Stock Exchange
1	4419.00	8:54:46	London Stock Exchange
107	4419.00	8:54:46	London Stock Exchange
200	4419.00	8:54:46	London Stock Exchange
85	4418.00	8:57:05	London Stock Exchange
85	4418.00	8:57:05	London Stock Exchange
115	4418.00	8:57:05	London Stock Exchange
149	4418.00	8:57:05	London Stock Exchange
1	4414.00	9:06:59	London Stock Exchange
31	4414.00	9:06:59	London Stock Exchange
66	4414.00	9:06:59	London Stock Exchange
100	4414.00	9:06:59	London Stock Exchange
135	4414.00	9:06:59	London Stock Exchange
200	4414.00	9:06:59	London Stock Exchange
1	4414.00	9:10:09	London Stock Exchange
21	4414.00	9:10:09	London Stock Exchange
81	4414.00	9:10:09	London Stock Exchange
179	4414.00	9:10:09	London Stock Exchange
201	4414.00	9:10:09	London Stock Exchange
27	4416.00	9:12:08	London Stock Exchange
27	4416.00	9:12:08	London Stock Exchange
35	4416.00	9:12:08	London Stock Exchange
66	4416.00	9:12:08	London Stock Exchange
87	4416.00	9:12:08	London Stock Exchange
107	4416.00	9:12:08	London Stock Exchange
113	4416.00	9:12:08	London Stock Exchange
53	4413.00	9:15:26	London Stock Exchange
100	4413.00	9:15:26	London Stock Exchange
100	4413.00	9:15:26	London Stock Exchange
200	4413.00	9:15:26	London Stock Exchange
201	4411.00	9:20:01	London Stock Exchange

28	4411.00	9:20:05	London Stock Exchange
201	4411.00	9:20:05	London Stock Exchange
20	4409.00	9:22:33	London Stock Exchange
8	4409.00	9:24:33	London Stock Exchange
9	4409.00	9:24:33	London Stock Exchange
29	4409.00	9:24:33	London Stock Exchange
100	4409.00	9:24:33	London Stock Exchange
152	4409.00	9:24:33	London Stock Exchange
193	4409.00	9:24:33	London Stock Exchange
36	4408.00	9:29:18	London Stock Exchange
36	4409.00	9:29:18	London Stock Exchange
39	4409.00	9:29:18	London Stock Exchange
41	4408.00	9:29:18	London Stock Exchange
77	4408.00	9:29:18	London Stock Exchange
96	4409.00	9:29:18	London Stock Exchange
104	4408.00	9:29:18	London Stock Exchange
50	4407.00	9:30:51	London Stock Exchange
71	4407.00	9:30:51	London Stock Exchange
71	4407.00	9:30:51	London Stock Exchange
129	4407.00	9:30:51	London Stock Exchange
129	4407.00	9:30:51	London Stock Exchange
7	4405.00	9:32:06	London Stock Exchange
61	4405.00	9:32:06	London Stock Exchange
200	4405.00	9:32:06	London Stock Exchange
200	4405.00	9:32:06	London Stock Exchange
1	4408.00	9:37:02	London Stock Exchange
1	4408.00	9:37:02	London Stock Exchange
5	4408.00	9:37:02	London Stock Exchange
8	4408.00	9:37:02	London Stock Exchange
200	4408.00	9:37:02	London Stock Exchange
201	4408.00	9:37:02	London Stock Exchange
3	4405.00	9:41:33	London Stock Exchange
49	4405.00	9:41:33	London Stock Exchange
60	4405.00	9:41:33	London Stock Exchange
152	4405.00	9:41:33	London Stock Exchange
201	4405.00	9:41:33	London Stock Exchange
100	4406.00	9:44:32	London Stock Exchange
100	4406.00	9:44:32	London Stock Exchange
100	4406.00	9:44:32	London Stock Exchange
200	4406.00	9:44:32	London Stock Exchange
5	4406.00	9:45:19	London Stock Exchange
22	4406.00	9:45:19	London Stock Exchange
29	4410.00	9:48:10	London Stock Exchange
200	4410.00	9:48:10	London Stock Exchange
200	4410.00	9:48:10	London Stock Exchange
201	4409.00	9:51:05	London Stock Exchange
201	4409.00	9:51:05	London Stock Exchange
34	4410.00	9:52:40	London Stock Exchange

72	4410.00	9:52:40	London Stock Exchange
21	4409.00	9:53:17	London Stock Exchange
40	4409.00	9:53:17	London Stock Exchange
140	4409.00	9:53:17	London Stock Exchange
34	4410.00	9:55:58	London Stock Exchange
79	4410.00	9:55:58	London Stock Exchange
122	4410.00	9:55:58	London Stock Exchange
74	4406.00	9:57:08	London Stock Exchange
100	4406.00	9:57:08	London Stock Exchange
100	4406.00	9:57:08	London Stock Exchange
200	4406.00	9:57:08	London Stock Exchange
28	4406.00	10:03:52	London Stock Exchange
50	4406.00	10:03:52	London Stock Exchange
62	4406.00	10:03:52	London Stock Exchange
76	4406.00	10:03:52	London Stock Exchange
151	4406.00	10:03:52	London Stock Exchange
98	4409.00	10:07:44	London Stock Exchange
98	4409.00	10:07:44	London Stock Exchange
102	4409.00	10:07:44	London Stock Exchange
102	4409.00	10:07:44	London Stock Exchange
27	4410.00	10:09:54	London Stock Exchange
100	4410.00	10:09:54	London Stock Exchange
57	4407.00	10:10:51	London Stock Exchange
200	4407.00	10:10:51	London Stock Exchange
200	4407.00	10:10:51	London Stock Exchange
201	4408.00	10:14:44	London Stock Exchange
88	4409.00	10:16:46	London Stock Exchange
201	4409.00	10:16:46	London Stock Exchange
115	4406.00	10:23:28	London Stock Exchange
200	4406.00	10:23:28	London Stock Exchange
200	4406.00	10:23:28	London Stock Exchange
9	4404.00	10:29:31	London Stock Exchange
33	4404.00	10:29:31	London Stock Exchange
191	4404.00	10:29:31	London Stock Exchange
191	4404.00	10:29:31	London Stock Exchange
69	4402.00	10:32:22	London Stock Exchange
200	4402.00	10:32:22	London Stock Exchange
200	4402.00	10:32:22	London Stock Exchange
16	4406.00	10:37:58	London Stock Exchange
24	4406.00	10:37:58	London Stock Exchange
84	4406.00	10:37:58	London Stock Exchange
84	4406.00	10:37:58	London Stock Exchange
100	4406.00	10:37:58	London Stock Exchange
200	4406.00	10:37:58	London Stock Exchange
112	4408.00	10:42:48	London Stock Exchange
24	4408.00	10:43:07	London Stock Exchange
88	4408.00	10:43:07	London Stock Exchange
200	4408.00	10:43:07	London Stock Exchange

34	4408.00	10:45:09	London Stock Exchange
35	4408.00	10:45:09	London Stock Exchange
50	4408.00	10:45:09	London Stock Exchange
61	4408.00	10:45:09	London Stock Exchange
114	4406.00	10:47:02	London Stock Exchange
201	4406.00	10:47:02	London Stock Exchange
201	4406.00	10:47:02	London Stock Exchange
13	4406.00	10:50:01	London Stock Exchange
15	4406.00	10:50:01	London Stock Exchange
84	4406.00	10:50:01	London Stock Exchange
186	4406.00	10:50:01	London Stock Exchange
201	4406.00	10:50:01	London Stock Exchange
49	4412.00	10:56:05	London Stock Exchange
50	4412.00	10:56:05	London Stock Exchange
69	4412.00	10:56:05	London Stock Exchange
100	4412.00	10:56:05	London Stock Exchange
100	4412.00	10:56:05	London Stock Exchange
11	4411.00	10:56:10	London Stock Exchange
100	4411.00	10:56:10	London Stock Exchange
200	4411.00	10:56:10	London Stock Exchange
200	4411.00	10:56:10	London Stock Exchange
18	4411.00	10:59:44	London Stock Exchange
100	4411.00	10:59:44	London Stock Exchange
101	4411.00	10:59:44	London Stock Exchange
201	4411.00	10:59:44	London Stock Exchange
60	4415.00	11:00:48	London Stock Exchange
70	4412.00	11:02:40	London Stock Exchange
131	4412.00	11:02:40	London Stock Exchange
248	4412.00	11:02:40	London Stock Exchange
2	4409.00	11:05:45	London Stock Exchange
99	4409.00	11:05:45	London Stock Exchange
198	4409.00	11:05:45	London Stock Exchange
200	4409.00	11:05:45	London Stock Exchange
6	4411.00	11:10:18	London Stock Exchange
7	4411.00	11:10:18	London Stock Exchange
18	4411.00	11:10:18	London Stock Exchange
76	4411.00	11:10:18	London Stock Exchange
95	4411.00	11:10:18	London Stock Exchange
100	4411.00	11:10:18	London Stock Exchange
201	4411.00	11:10:18	London Stock Exchange
24	4410.00	11:11:36	London Stock Exchange
24	4410.00	11:11:36	London Stock Exchange
177	4410.00	11:11:36	London Stock Exchange
177	4410.00	11:11:36	London Stock Exchange
18	4410.00	11:11:37	London Stock Exchange
17	4412.00	11:13:33	London Stock Exchange
200	4412.00	11:13:33	London Stock Exchange
200	4412.00	11:13:33	London Stock Exchange

9	4413.00	11:17:01	London Stock Exchange
9	4413.00	11:17:01	London Stock Exchange
12	4413.00	11:17:01	London Stock Exchange
43	4413.00	11:17:01	London Stock Exchange
192	4413.00	11:17:01	London Stock Exchange
192	4413.00	11:17:01	London Stock Exchange
51	4415.00	11:25:16	London Stock Exchange
100	4415.00	11:25:16	London Stock Exchange
100	4415.00	11:25:16	London Stock Exchange
200	4415.00	11:25:16	London Stock Exchange
98	4416.00	11:26:09	London Stock Exchange
98	4416.00	11:26:09	London Stock Exchange
102	4416.00	11:26:09	London Stock Exchange
152	4416.00	11:26:09	London Stock Exchange
30	4418.00	11:28:02	London Stock Exchange
170	4418.00	11:28:02	London Stock Exchange
200	4418.00	11:28:02	London Stock Exchange
10	4419.00	11:29:40	London Stock Exchange
22	4419.00	11:29:40	London Stock Exchange
3	4418.00	11:31:52	London Stock Exchange
21	4418.00	11:31:52	London Stock Exchange
21	4418.00	11:31:52	London Stock Exchange
21	4418.00	11:31:52	London Stock Exchange
21	4418.00	11:31:52	London Stock Exchange
109	4418.00	11:31:52	London Stock Exchange
197	4418.00	11:31:52	London Stock Exchange
3	4418.00	11:33:16	London Stock Exchange
7	4418.00	11:33:16	London Stock Exchange
100	4418.00	11:33:16	London Stock Exchange
39	4413.00	11:41:25	London Stock Exchange
52	4413.00	11:41:25	London Stock Exchange
162	4413.00	11:41:25	London Stock Exchange
201	4413.00	11:41:25	London Stock Exchange
1	4410.00	11:44:47	London Stock Exchange
13	4410.00	11:44:47	London Stock Exchange
200	4410.00	11:44:47	London Stock Exchange
201	4410.00	11:44:47	London Stock Exchange
52	4403.00	11:48:11	London Stock Exchange
40	4403.00	11:48:19	London Stock Exchange
148	4403.00	11:48:19	London Stock Exchange
31	4403.00	11:48:55	London Stock Exchange
145	4403.00	11:48:55	London Stock Exchange
38	4404.00	11:51:02	London Stock Exchange
147	4404.00	11:51:02	London Stock Exchange
163	4404.00	11:51:02	London Stock Exchange
163	4404.00	11:51:02	London Stock Exchange
72	4400.00	11:53:28	London Stock Exchange
129	4400.00	11:53:28	London Stock Exchange

51	4400.00	11:54:27	London Stock Exchange
68	4400.00	11:54:27	London Stock Exchange
133	4400.00	11:54:27	London Stock Exchange
3	4402.00	11:56:08	London Stock Exchange
128	4402.00	11:56:08	London Stock Exchange
201	4402.00	11:56:08	London Stock Exchange
201	4402.00	11:56:08	London Stock Exchange
50	4395.00	11:57:58	London Stock Exchange
86	4395.00	11:57:58	London Stock Exchange
93	4395.00	11:57:58	London Stock Exchange
115	4395.00	11:57:58	London Stock Exchange
148	4395.00	11:57:58	London Stock Exchange
117	4392.00	11:59:57	London Stock Exchange
53	4391.00	12:02:50	London Stock Exchange
74	4391.00	12:02:50	London Stock Exchange
100	4391.00	12:02:50	London Stock Exchange
100	4391.00	12:02:50	London Stock Exchange
200	4391.00	12:02:50	London Stock Exchange
42	4398.00	12:08:29	London Stock Exchange
133	4398.00	12:08:29	London Stock Exchange
158	4398.00	12:08:29	London Stock Exchange
200	4398.00	12:08:29	London Stock Exchange
44	4401.00	12:10:43	London Stock Exchange
76	4401.00	12:10:43	London Stock Exchange
156	4401.00	12:10:43	London Stock Exchange
156	4401.00	12:10:43	London Stock Exchange
19	4404.00	12:18:25	London Stock Exchange
19	4404.00	12:18:25	London Stock Exchange
19	4404.00	12:18:25	London Stock Exchange
55	4404.00	12:18:25	London Stock Exchange
88	4404.00	12:18:25	London Stock Exchange
126	4404.00	12:18:25	London Stock Exchange
181	4404.00	12:18:25	London Stock Exchange
27	4403.00	12:28:27	London Stock Exchange
121	4403.00	12:28:27	London Stock Exchange
174	4403.00	12:28:27	London Stock Exchange
201	4403.00	12:28:27	London Stock Exchange
8	4402.00	12:35:48	London Stock Exchange
11	4402.00	12:35:48	London Stock Exchange
13	4402.00	12:35:48	London Stock Exchange
21	4402.00	12:35:48	London Stock Exchange
21	4402.00	12:35:48	London Stock Exchange
34	4402.00	12:35:48	London Stock Exchange
34	4402.00	12:35:48	London Stock Exchange
66	4402.00	12:35:48	London Stock Exchange
100	4402.00	12:35:48	London Stock Exchange
166	4402.00	12:35:48	London Stock Exchange
55	4403.00	12:44:57	London Stock Exchange

201	4403.00	12:44:57	London Stock Exchange
201	4403.00	12:44:57	London Stock Exchange
3	4402.00	12:49:05	London Stock Exchange
29	4402.00	12:49:05	London Stock Exchange
43	4402.00	12:49:05	London Stock Exchange
154	4402.00	12:49:05	London Stock Exchange
200	4402.00	12:49:05	London Stock Exchange
94	4406.00	12:52:05	London Stock Exchange
201	4406.00	12:52:05	London Stock Exchange
201	4406.00	12:52:05	London Stock Exchange
34	4406.00	12:56:49	London Stock Exchange
50	4406.00	12:56:49	London Stock Exchange
58	4406.00	12:56:49	London Stock Exchange
59	4406.00	12:56:49	London Stock Exchange
61	4406.00	12:56:49	London Stock Exchange
77	4406.00	12:56:49	London Stock Exchange
29	4408.00	13:03:15	London Stock Exchange
43	4408.00	13:03:15	London Stock Exchange
50	4408.00	13:03:15	London Stock Exchange
84	4408.00	13:03:15	London Stock Exchange
15	4414.00	13:08:10	London Stock Exchange
46	4414.00	13:08:10	London Stock Exchange
55	4414.00	13:08:10	London Stock Exchange
61	4414.00	13:08:10	London Stock Exchange
155	4414.00	13:08:10	London Stock Exchange
201	4414.00	13:08:10	London Stock Exchange
45	4411.00	13:11:27	London Stock Exchange
101	4411.00	13:11:27	London Stock Exchange
140	4411.00	13:11:27	London Stock Exchange
151	4411.00	13:11:27	London Stock Exchange
22	4411.00	13:15:52	London Stock Exchange
72	4411.00	13:15:52	London Stock Exchange
72	4411.00	13:15:52	London Stock Exchange
128	4411.00	13:15:52	London Stock Exchange
200	4411.00	13:15:52	London Stock Exchange
34	4413.00	13:22:02	London Stock Exchange
201	4413.00	13:22:02	London Stock Exchange
201	4413.00	13:22:02	London Stock Exchange
136	4412.00	13:28:05	London Stock Exchange
200	4412.00	13:28:05	London Stock Exchange
200	4412.00	13:28:05	London Stock Exchange
37	4411.00	13:32:45	London Stock Exchange
75	4411.00	13:32:45	London Stock Exchange
163	4411.00	13:32:45	London Stock Exchange
200	4411.00	13:32:45	London Stock Exchange
50	4410.00	13:36:56	London Stock Exchange
86	4410.00	13:36:56	London Stock Exchange
38	4411.00	13:43:45	London Stock Exchange

45	4411.00	13:43:45	London Stock Exchange
55	4411.00	13:43:45	London Stock Exchange
55	4411.00	13:43:45	London Stock Exchange
101	4411.00	13:43:45	London Stock Exchange
146	4411.00	13:43:45	London Stock Exchange
50	4412.00	13:45:51	London Stock Exchange
65	4412.00	13:45:51	London Stock Exchange
135	4412.00	13:45:51	London Stock Exchange
200	4412.00	13:45:51	London Stock Exchange
50	4417.00	13:53:55	London Stock Exchange
48	4420.00	13:58:54	London Stock Exchange
22	4420.00	13:59:22	London Stock Exchange
25	4420.00	13:59:22	London Stock Exchange
48	4420.00	13:59:22	London Stock Exchange
61	4420.00	13:59:22	London Stock Exchange
73	4420.00	13:59:22	London Stock Exchange
73	4420.00	13:59:22	London Stock Exchange
127	4420.00	13:59:22	London Stock Exchange
127	4420.00	13:59:22	London Stock Exchange
152	4420.00	13:59:22	London Stock Exchange
178	4420.00	13:59:22	London Stock Exchange
19	4422.00	14:02:38	London Stock Exchange
19	4422.00	14:02:38	London Stock Exchange
19	4422.00	14:02:38	London Stock Exchange
19	4422.00	14:02:38	London Stock Exchange
24	4422.00	14:02:38	London Stock Exchange
30	4422.00	14:02:38	London Stock Exchange
31	4422.00	14:02:38	London Stock Exchange
31	4422.00	14:02:38	London Stock Exchange
31	4422.00	14:02:38	London Stock Exchange
50	4422.00	14:02:38	London Stock Exchange
70	4422.00	14:02:38	London Stock Exchange
200	4422.00	14:02:38	London Stock Exchange
23	4418.00	14:05:12	London Stock Exchange
23	4418.00	14:05:12	London Stock Exchange
178	4418.00	14:05:12	London Stock Exchange
201	4418.00	14:05:12	London Stock Exchange
4	4418.00	14:06:03	London Stock Exchange
77	4422.00	14:08:57	London Stock Exchange
100	4422.00	14:08:57	London Stock Exchange
72	4422.00	14:13:28	London Stock Exchange
109	4422.00	14:13:28	London Stock Exchange
128	4422.00	14:13:28	London Stock Exchange
200	4422.00	14:13:28	London Stock Exchange
82	4422.00	14:16:48	London Stock Exchange
85	4422.00	14:16:48	London Stock Exchange
115	4422.00	14:16:48	London Stock Exchange
200	4422.00	14:16:48	London Stock Exchange

33	4420.00	14:19:03	London Stock Exchange
81	4420.00	14:19:03	London Stock Exchange
201	4420.00	14:19:03	London Stock Exchange
201	4420.00	14:19:03	London Stock Exchange
21	4422.00	14:21:37	London Stock Exchange
23	4422.00	14:21:37	London Stock Exchange
80	4422.00	14:21:37	London Stock Exchange
100	4422.00	14:21:37	London Stock Exchange
201	4422.00	14:21:37	London Stock Exchange
11	4423.00	14:26:00	London Stock Exchange
30	4423.00	14:26:00	London Stock Exchange
94	4423.00	14:26:00	London Stock Exchange
166	4423.00	14:26:00	London Stock Exchange
190	4423.00	14:26:00	London Stock Exchange
47	4424.00	14:28:48	London Stock Exchange
147	4424.00	14:28:48	London Stock Exchange
100	4427.00	14:29:42	London Stock Exchange
19	4427.00	14:29:50	London Stock Exchange
63	4427.00	14:29:50	London Stock Exchange
100	4429.00	14:30:11	London Stock Exchange
101	4429.00	14:30:11	London Stock Exchange
201	4429.00	14:30:13	London Stock Exchange
3	4429.00	14:30:43	London Stock Exchange
24	4429.00	14:30:43	London Stock Exchange
60	4429.00	14:30:43	London Stock Exchange
27	4429.00	14:30:56	London Stock Exchange
71	4429.00	14:30:56	London Stock Exchange
117	4429.00	14:30:56	London Stock Exchange
130	4429.00	14:30:56	London Stock Exchange
4	4428.00	14:31:02	London Stock Exchange
45	4428.00	14:31:02	London Stock Exchange
45	4428.00	14:31:02	London Stock Exchange
55	4428.00	14:31:02	London Stock Exchange
156	4428.00	14:31:02	London Stock Exchange
156	4428.00	14:31:02	London Stock Exchange
9	4424.00	14:31:20	London Stock Exchange
61	4424.00	14:31:20	London Stock Exchange
65	4424.00	14:31:20	London Stock Exchange
65	4424.00	14:31:20	London Stock Exchange
65	4424.00	14:31:20	London Stock Exchange
104	4424.00	14:31:20	London Stock Exchange
135	4424.00	14:31:20	London Stock Exchange
40	4424.00	14:32:11	London Stock Exchange
78	4424.00	14:32:11	London Stock Exchange
82	4424.00	14:32:11	London Stock Exchange
159	4424.00	14:32:11	London Stock Exchange
160	4424.00	14:32:11	London Stock Exchange
170	4424.00	14:32:11	London Stock Exchange

200	4424.00	14:32:11	London Stock Exchange
54	4425.00	14:32:44	London Stock Exchange
100	4425.00	14:32:44	London Stock Exchange
23	4426.00	14:33:06	London Stock Exchange
33	4426.00	14:33:06	London Stock Exchange
64	4426.00	14:33:06	London Stock Exchange
75	4426.00	14:33:06	London Stock Exchange
78	4426.00	14:33:06	London Stock Exchange
85	4426.00	14:33:06	London Stock Exchange
100	4426.00	14:33:06	London Stock Exchange
6	4426.00	14:34:31	London Stock Exchange
23	4426.00	14:34:31	London Stock Exchange
77	4426.00	14:34:31	London Stock Exchange
123	4426.00	14:34:31	London Stock Exchange
200	4426.00	14:34:31	London Stock Exchange
48	4426.00	14:34:52	London Stock Exchange
14	4428.00	14:35:39	London Stock Exchange
100	4428.00	14:35:39	London Stock Exchange
105	4428.00	14:35:39	London Stock Exchange
82	4427.00	14:35:57	London Stock Exchange
94	4427.00	14:35:57	London Stock Exchange
107	4427.00	14:35:57	London Stock Exchange
201	4427.00	14:35:57	London Stock Exchange
28	4425.00	14:36:27	London Stock Exchange
28	4425.00	14:36:27	London Stock Exchange
28	4425.00	14:36:27	London Stock Exchange
65	4425.00	14:36:27	London Stock Exchange
172	4425.00	14:36:27	London Stock Exchange
172	4425.00	14:36:27	London Stock Exchange
7	4424.00	14:36:51	London Stock Exchange
17	4424.00	14:36:51	London Stock Exchange
31	4424.00	14:36:51	London Stock Exchange
50	4424.00	14:36:51	London Stock Exchange
50	4424.00	14:36:51	London Stock Exchange
89	4424.00	14:36:51	London Stock Exchange
100	4424.00	14:36:51	London Stock Exchange
101	4424.00	14:36:51	London Stock Exchange
92	4421.00	14:38:37	London Stock Exchange
100	4421.00	14:38:37	London Stock Exchange
100	4421.00	14:38:37	London Stock Exchange
150	4421.00	14:38:37	London Stock Exchange
29	4423.00	14:39:28	London Stock Exchange
47	4423.00	14:39:28	London Stock Exchange
54	4423.00	14:39:28	London Stock Exchange
54	4423.00	14:39:28	London Stock Exchange
86	4423.00	14:39:28	London Stock Exchange
100	4423.00	14:39:28	London Stock Exchange
114	4423.00	14:39:28	London Stock Exchange

146	4423.00	14:39:28	London Stock Exchange
200	4423.00	14:39:28	London Stock Exchange
201	4423.00	14:39:28	London Stock Exchange
41	4428.00	14:42:12	London Stock Exchange
82	4428.00	14:42:12	London Stock Exchange
119	4428.00	14:42:12	London Stock Exchange
201	4428.00	14:42:12	London Stock Exchange
64	4427.00	14:42:16	London Stock Exchange
78	4427.00	14:42:16	London Stock Exchange
78	4427.00	14:42:16	London Stock Exchange
122	4427.00	14:42:16	London Stock Exchange
122	4427.00	14:42:16	London Stock Exchange
100	4426.00	14:42:48	London Stock Exchange
1	4426.00	14:43:00	London Stock Exchange
53	4426.00	14:43:00	London Stock Exchange
100	4426.00	14:43:00	London Stock Exchange
201	4426.00	14:43:00	London Stock Exchange
132	4430.00	14:44:38	London Stock Exchange
200	4430.00	14:44:38	London Stock Exchange
200	4430.00	14:44:38	London Stock Exchange
156	4426.00	14:50:15	London Stock Exchange
200	4426.00	14:50:15	London Stock Exchange
44	4426.00	14:50:18	London Stock Exchange
145	4430.00	14:51:09	London Stock Exchange
15	4432.00	14:52:42	London Stock Exchange
76	4432.00	14:52:42	London Stock Exchange
76	4432.00	14:52:42	London Stock Exchange
76	4432.00	14:52:42	London Stock Exchange
124	4432.00	14:52:42	London Stock Exchange
124	4432.00	14:52:42	London Stock Exchange
57	4433.00	14:54:24	London Stock Exchange
91	4433.00	14:54:24	London Stock Exchange
100	4433.00	14:54:24	London Stock Exchange
69	4431.00	14:54:48	London Stock Exchange
201	4431.00	14:54:48	London Stock Exchange
201	4431.00	14:54:48	London Stock Exchange
27	4432.00	14:55:46	London Stock Exchange
30	4432.00	14:55:46	London Stock Exchange
173	4432.00	14:55:46	London Stock Exchange
200	4432.00	14:55:46	London Stock Exchange
33	4431.00	14:56:34	London Stock Exchange
76	4431.00	14:56:34	London Stock Exchange
137	4431.00	14:56:34	London Stock Exchange
200	4431.00	14:56:34	London Stock Exchange
200	4430.00	14:57:17	London Stock Exchange
11	4432.00	14:59:00	London Stock Exchange
39	4432.00	14:59:00	London Stock Exchange
89	4432.00	14:59:00	London Stock Exchange

100	4432.00	14:59:00	London Stock Exchange
19	4431.00	15:01:06	London Stock Exchange
30	4431.00	15:01:06	London Stock Exchange
79	4431.00	15:01:06	London Stock Exchange
170	4431.00	15:01:06	London Stock Exchange
200	4431.00	15:01:06	London Stock Exchange
1	4431.00	15:03:47	London Stock Exchange
44	4430.00	15:03:47	London Stock Exchange
82	4431.00	15:03:47	London Stock Exchange
100	4430.00	15:03:47	London Stock Exchange
288	4430.00	15:03:47	London Stock Exchange
30	4432.00	15:05:38	London Stock Exchange
55	4432.00	15:05:38	London Stock Exchange
146	4432.00	15:05:38	London Stock Exchange
201	4432.00	15:05:38	London Stock Exchange
71	4434.00	15:08:03	London Stock Exchange
31	4434.00	15:08:09	London Stock Exchange
72	4434.00	15:08:09	London Stock Exchange
129	4434.00	15:08:09	London Stock Exchange
130	4434.00	15:08:09	London Stock Exchange
1	4436.00	15:09:06	London Stock Exchange
64	4436.00	15:09:06	London Stock Exchange
201	4436.00	15:09:06	London Stock Exchange
201	4436.00	15:09:06	London Stock Exchange
26	4432.00	15:12:54	London Stock Exchange
44	4432.00	15:12:54	London Stock Exchange
65	4432.00	15:12:54	London Stock Exchange
100	4432.00	15:12:54	London Stock Exchange
100	4432.00	15:12:54	London Stock Exchange
121	4432.00	15:12:54	London Stock Exchange
50	4432.00	15:15:28	London Stock Exchange
100	4432.00	15:15:28	London Stock Exchange
100	4432.00	15:15:28	London Stock Exchange
100	4432.00	15:15:28	London Stock Exchange
100	4432.00	15:15:28	London Stock Exchange
1	4431.00	15:16:15	London Stock Exchange
59	4431.00	15:16:15	London Stock Exchange
142	4431.00	15:16:15	London Stock Exchange
200	4431.00	15:16:15	London Stock Exchange
103	4431.00	15:17:22	London Stock Exchange
40	4431.00	15:17:55	London Stock Exchange
49	4431.00	15:17:55	London Stock Exchange
57	4431.00	15:17:55	London Stock Exchange
60	4431.00	15:17:55	London Stock Exchange
84	4431.00	15:17:55	London Stock Exchange
112	4431.00	15:17:55	London Stock Exchange
131	4431.00	15:17:55	London Stock Exchange
80	4430.00	15:19:42	London Stock Exchange

100	4430.00	15:19:42	London Stock Exchange
68	4429.00	15:20:30	London Stock Exchange
91	4429.00	15:20:30	London Stock Exchange
133	4429.00	15:20:30	London Stock Exchange
201	4429.00	15:20:30	London Stock Exchange
9	4428.00	15:21:31	London Stock Exchange
26	4428.00	15:21:31	London Stock Exchange
99	4428.00	15:21:31	London Stock Exchange
166	4428.00	15:21:31	London Stock Exchange
196	4428.00	15:21:31	London Stock Exchange
100	4429.00	15:22:27	London Stock Exchange
201	4428.00	15:22:53	London Stock Exchange
337	4428.00	15:22:53	London Stock Exchange
1	4431.00	15:25:04	London Stock Exchange
129	4431.00	15:25:04	London Stock Exchange
200	4431.00	15:25:04	London Stock Exchange
201	4431.00	15:25:04	London Stock Exchange
30	4432.00	15:26:32	London Stock Exchange
42	4432.00	15:26:32	London Stock Exchange
82	4432.00	15:26:32	London Stock Exchange
158	4432.00	15:26:32	London Stock Exchange
200	4432.00	15:26:32	London Stock Exchange
36	4433.00	15:28:12	London Stock Exchange
36	4433.00	15:28:12	London Stock Exchange
71	4433.00	15:28:12	London Stock Exchange
165	4433.00	15:28:12	London Stock Exchange
165	4433.00	15:28:12	London Stock Exchange
54	4433.00	15:28:18	London Stock Exchange
99	4434.00	15:30:17	London Stock Exchange
197	4434.00	15:30:17	London Stock Exchange
200	4434.00	15:30:17	London Stock Exchange
3	4433.00	15:31:10	London Stock Exchange
98	4433.00	15:31:10	London Stock Exchange
99	4433.00	15:31:10	London Stock Exchange
134	4433.00	15:31:10	London Stock Exchange
197	4433.00	15:31:10	London Stock Exchange
1	4435.00	15:32:53	London Stock Exchange
200	4435.00	15:32:53	London Stock Exchange
19	4435.00	15:33:16	London Stock Exchange
201	4435.00	15:33:16	London Stock Exchange
40	4434.00	15:33:37	London Stock Exchange
201	4434.00	15:33:37	London Stock Exchange
201	4434.00	15:33:37	London Stock Exchange
201	4433.00	15:35:11	London Stock Exchange
201	4433.00	15:35:11	London Stock Exchange
72	4435.00	15:35:41	London Stock Exchange
90	4433.00	15:36:03	London Stock Exchange
111	4433.00	15:36:03	London Stock Exchange

111	4433.00	15:36:03	London Stock Exchange
201	4433.00	15:36:03	London Stock Exchange
1	4433.00	15:36:04	London Stock Exchange
57	4430.00	15:37:36	London Stock Exchange
143	4430.00	15:37:36	London Stock Exchange
200	4430.00	15:37:36	London Stock Exchange
34	4430.00	15:37:37	London Stock Exchange
15	4429.00	15:38:33	London Stock Exchange
200	4429.00	15:38:33	London Stock Exchange
41	4429.00	15:38:35	London Stock Exchange
66	4429.00	15:38:35	London Stock Exchange
74	4429.00	15:38:35	London Stock Exchange
119	4429.00	15:38:35	London Stock Exchange
9	4429.00	15:39:49	London Stock Exchange
26	4429.00	15:39:49	London Stock Exchange
53	4429.00	15:39:49	London Stock Exchange
201	4429.00	15:39:49	London Stock Exchange
201	4429.00	15:39:49	London Stock Exchange
14	4429.00	15:41:07	London Stock Exchange
46	4429.00	15:41:07	London Stock Exchange
12	4429.00	15:41:19	London Stock Exchange
21	4429.00	15:41:19	London Stock Exchange
60	4429.00	15:41:19	London Stock Exchange
81	4429.00	15:41:19	London Stock Exchange
99	4429.00	15:41:19	London Stock Exchange
180	4429.00	15:41:19	London Stock Exchange
23	4427.00	15:41:37	London Stock Exchange
87	4427.00	15:41:37	London Stock Exchange
113	4427.00	15:41:37	London Stock Exchange
113	4427.00	15:41:37	London Stock Exchange
156	4427.00	15:41:37	London Stock Exchange
45	4425.00	15:43:05	London Stock Exchange
60	4425.00	15:43:05	London Stock Exchange
67	4425.00	15:43:05	London Stock Exchange
88	4425.00	15:43:05	London Stock Exchange
277	4425.00	15:43:05	London Stock Exchange
41	4423.00	15:44:09	London Stock Exchange
1	4423.00	15:44:12	London Stock Exchange
23	4423.00	15:44:16	London Stock Exchange
159	4423.00	15:44:16	London Stock Exchange
22	4423.00	15:44:17	London Stock Exchange
178	4423.00	15:44:17	London Stock Exchange
2	4423.00	15:44:18	London Stock Exchange
100	4423.00	15:44:18	London Stock Exchange
13	4424.00	15:47:18	London Stock Exchange
200	4424.00	15:47:18	London Stock Exchange
200	4424.00	15:47:18	London Stock Exchange
60	4424.00	15:47:21	London Stock Exchange

89	4424.00	15:48:38	London Stock Exchange
97	4424.00	15:48:38	London Stock Exchange
112	4424.00	15:48:38	London Stock Exchange
160	4424.00	15:48:38	London Stock Exchange
73	4423.00	15:50:03	London Stock Exchange
100	4423.00	15:50:03	London Stock Exchange
150	4423.00	15:50:03	London Stock Exchange
17	4423.00	15:50:50	London Stock Exchange
56	4423.00	15:50:50	London Stock Exchange
145	4423.00	15:50:50	London Stock Exchange
88	4423.00	15:51:09	London Stock Exchange
201	4423.00	15:51:09	London Stock Exchange
9	4422.00	15:52:29	London Stock Exchange
31	4422.00	15:52:29	London Stock Exchange
35	4422.00	15:52:29	London Stock Exchange
100	4422.00	15:52:29	London Stock Exchange
128	4422.00	15:52:29	London Stock Exchange
166	4422.00	15:52:29	London Stock Exchange
200	4422.00	15:57:22	London Stock Exchange
100	4422.00	15:57:42	London Stock Exchange
100	4422.00	15:58:12	London Stock Exchange
102	4422.00	15:58:12	London Stock Exchange
200	4420.00	15:58:47	London Stock Exchange
326	4420.00	15:58:47	London Stock Exchange
28	4418.00	15:59:35	London Stock Exchange
14	4418.00	15:59:56	London Stock Exchange
21	4418.00	15:59:56	London Stock Exchange
50	4418.00	15:59:56	London Stock Exchange
97	4418.00	15:59:56	London Stock Exchange
136	4418.00	15:59:56	London Stock Exchange
172	4418.00	15:59:56	London Stock Exchange
47	4418.00	16:00:47	London Stock Exchange
58	4418.00	16:00:47	London Stock Exchange
73	4418.00	16:00:47	London Stock Exchange
76	4418.00	16:00:47	London Stock Exchange
76	4418.00	16:00:47	London Stock Exchange
190	4418.00	16:00:47	London Stock Exchange
201	4422.00	16:02:49	London Stock Exchange
201	4422.00	16:02:49	London Stock Exchange
77	4422.00	16:02:53	London Stock Exchange
123	4422.00	16:02:53	London Stock Exchange
123	4422.00	16:02:53	London Stock Exchange
200	4422.00	16:02:53	London Stock Exchange
26	4422.00	16:03:24	London Stock Exchange
39	4419.00	16:05:35	London Stock Exchange
100	4419.00	16:05:35	London Stock Exchange
107	4419.00	16:05:35	London Stock Exchange
18	4419.00	16:06:59	London Stock Exchange

64	4419.00	16:06:59	London Stock Exchange
182	4419.00	16:06:59	London Stock Exchange
200	4419.00	16:06:59	London Stock Exchange
200	4418.00	16:07:31	London Stock Exchange
72	4418.00	16:07:37	London Stock Exchange
128	4418.00	16:07:37	London Stock Exchange
26	4419.00	16:10:52	London Stock Exchange
41	4419.00	16:10:52	London Stock Exchange
74	4419.00	16:10:52	London Stock Exchange
100	4419.00	16:10:52	London Stock Exchange
100	4419.00	16:10:52	London Stock Exchange
174	4419.00	16:10:52	London Stock Exchange
200	4419.00	16:10:52	London Stock Exchange
200	4419.00	16:10:52	London Stock Exchange
200	4419.00	16:10:52	London Stock Exchange
200	4419.00	16:10:52	London Stock Exchange
2	4419.00	16:11:32	London Stock Exchange
9	4419.00	16:11:32	London Stock Exchange
17	4419.00	16:11:32	London Stock Exchange
25	4419.00	16:11:32	London Stock Exchange
26	4419.00	16:11:32	London Stock Exchange
32	4419.00	16:11:32	London Stock Exchange
49	4419.00	16:11:32	London Stock Exchange
73	4419.00	16:11:32	London Stock Exchange
73	4419.00	16:11:32	London Stock Exchange
96	4419.00	16:11:32	London Stock Exchange
110	4419.00	16:11:32	London Stock Exchange
151	4419.00	16:11:32	London Stock Exchange
201	4418.00	16:12:54	London Stock Exchange
201	4418.00	16:12:56	London Stock Exchange
35	4418.00	16:12:57	London Stock Exchange
82	4419.00	16:14:29	London Stock Exchange
108	4419.00	16:14:29	London Stock Exchange
112	4419.00	16:14:29	London Stock Exchange
140	4419.00	16:14:29	London Stock Exchange
9	4416.00	16:16:02	London Stock Exchange
92	4416.00	16:16:04	London Stock Exchange
100	4416.00	16:16:04	London Stock Exchange
100	4416.00	16:16:07	London Stock Exchange
101	4416.00	16:16:07	London Stock Exchange
61	4416.00	16:16:14	London Stock Exchange
13	4414.00	16:16:59	London Stock Exchange
12	4414.00	16:17:00	London Stock Exchange
100	4414.00	16:17:00	London Stock Exchange
188	4414.00	16:17:00	London Stock Exchange
112	4416.00	16:18:36	London Stock Exchange
57	4416.00	16:18:37	London Stock Exchange
112	4416.00	16:18:37	London Stock Exchange

117	4416.00	16:18:37	London Stock Exchange
150	4416.00	16:18:37	London Stock Exchange
200	4416.00	16:19:25	London Stock Exchange
200	4416.00	16:19:25	London Stock Exchange
139	4416.00	16:19:29	London Stock Exchange
41	4417.00	16:21:05	London Stock Exchange
121	4417.00	16:21:05	London Stock Exchange
134	4417.00	16:21:05	London Stock Exchange
1	4413.00	16:22:21	London Stock Exchange
40	4413.00	16:22:21	London Stock Exchange
50	4413.00	16:22:21	London Stock Exchange
201	4413.00	16:22:21	London Stock Exchange
201	4413.00	16:22:21	London Stock Exchange
208	4413.00	16:22:21	London Stock Exchange
277	4413.00	16:22:21	London Stock Exchange
50	4411.00	16:24:21	London Stock Exchange
50	4411.00	16:24:21	London Stock Exchange
88	4411.00	16:24:21	London Stock Exchange
101	4411.00	16:24:21	London Stock Exchange
192	4411.00	16:24:21	London Stock Exchange
1	4410.00	16:24:39	London Stock Exchange
10	4410.00	16:24:39	London Stock Exchange
14	4410.00	16:24:39	London Stock Exchange
15	4410.00	16:24:39	London Stock Exchange
15	4410.00	16:24:39	London Stock Exchange
90	4410.00	16:24:39	London Stock Exchange
100	4410.00	16:24:39	London Stock Exchange
100	4410.00	16:24:39	London Stock Exchange
110	4410.00	16:24:39	London Stock Exchange
200	4410.00	16:24:39	London Stock Exchange
201	4410.00	16:24:39	London Stock Exchange
3	4409.00	16:25:55	London Stock Exchange
47	4409.00	16:25:55	London Stock Exchange
48	4409.00	16:25:55	London Stock Exchange
100	4409.00	16:25:55	London Stock Exchange
118	4409.00	16:25:55	London Stock Exchange
165	4409.00	16:25:55	London Stock Exchange
23	4415.00	16:35:04	London Stock Exchange
29	4415.00	16:35:04	London Stock Exchange
83	4415.00	16:35:04	London Stock Exchange
83	4415.00	16:35:04	London Stock Exchange
103	4415.00	16:35:04	London Stock Exchange
105	4415.00	16:35:04	London Stock Exchange
134	4415.00	16:35:04	London Stock Exchange
170	4415.00	16:35:04	London Stock Exchange
264	4415.00	16:35:04	London Stock Exchange
432	4415.00	16:35:04	London Stock Exchange
493	4415.00	16:35:04	London Stock Exchange

670	4415.00	16:35:04	London Stock Exchange
670	4415.00	16:35:04	London Stock Exchange
729	4415.00	16:35:04	London Stock Exchange
832	4415.00	16:35:04	London Stock Exchange
1012	4415.00	16:35:04	London Stock Exchange
1034	4415.00	16:35:04	London Stock Exchange
1200	4415.00	16:35:04	London Stock Exchange
1374	4415.00	16:35:04	London Stock Exchange
1445	4415.00	16:35:04	London Stock Exchange
1804	4415.00	16:35:04	London Stock Exchange
2218	4415.00	16:35:04	London Stock Exchange
3185	4415.00	16:35:04	London Stock Exchange
3750	4415.00	16:35:04	London Stock Exchange
4021	4415.00	16:35:04	London Stock Exchange
4193	4415.00	16:35:04	London Stock Exchange
4282	4415.00	16:35:04	London Stock Exchange
5394	4415.00	16:35:04	London Stock Exchange
100	4406.00	9:44:32	London Stock Exchange
100	4406.00	9:44:32	London Stock Exchange
200	4406.00	9:44:32	London Stock Exchange
5	4406.00	9:45:19	London Stock Exchange
22	4406.00	9:45:19	London Stock Exchange
29	4410.00	9:48:10	London Stock Exchange
200	4410.00	9:48:10	London Stock Exchange
200	4410.00	9:48:10	London Stock Exchange
201	4409.00	9:51:05	London Stock Exchange
201	4409.00	9:51:05	London Stock Exchange
34	4410.00	9:52:40	London Stock Exchange
72	4410.00	9:52:40	London Stock Exchange
21	4409.00	9:53:17	London Stock Exchange
40	4409.00	9:53:17	London Stock Exchange
140	4409.00	9:53:17	London Stock Exchange