



Carnival Corporation & plc Purchase of Shares

September 5, 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: 04 September 2018
Number of shares purchased: 75,000 shares
Highest price paid per share: 4700.0 pence
Lowest price paid per share: 4632.0 pence
Average price paid per share: 4664.0226 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 18,256,951 shares in treasury and has 198,984,612 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: 04 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4664.0226	75,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
66	4694.00	8:14:08	London Stock Exchange
87	4694.00	8:14:08	London Stock Exchange
136	4695.00	8:14:08	London Stock Exchange
189	4695.00	8:14:08	London Stock Exchange
200	4695.00	8:14:08	London Stock Exchange

201	4695.00	8:14:08	London Stock Exchange
201	4694.00	8:14:08	London Stock Exchange
34	4684.00	8:17:46	London Stock Exchange
53	4684.00	8:17:46	London Stock Exchange
148	4684.00	8:17:46	London Stock Exchange
148	4684.00	8:17:46	London Stock Exchange
4	4687.00	8:23:35	London Stock Exchange
138	4687.00	8:23:35	London Stock Exchange
200	4687.00	8:23:35	London Stock Exchange
44	4693.00	8:26:46	London Stock Exchange
148	4693.00	8:26:46	London Stock Exchange
157	4693.00	8:26:46	London Stock Exchange
18	4695.00	8:27:58	London Stock Exchange
55	4695.00	8:27:58	London Stock Exchange
55	4695.00	8:27:58	London Stock Exchange
55	4695.00	8:27:58	London Stock Exchange
145	4695.00	8:27:58	London Stock Exchange
7	4694.00	8:30:02	London Stock Exchange
7	4694.00	8:30:02	London Stock Exchange
29	4694.00	8:30:02	London Stock Exchange
39	4694.00	8:30:02	London Stock Exchange
78	4694.00	8:30:02	London Stock Exchange
97	4694.00	8:30:02	London Stock Exchange
117	4695.00	8:30:02	London Stock Exchange
122	4694.00	8:30:02	London Stock Exchange
155	4694.00	8:30:02	London Stock Exchange
164	4694.00	8:30:02	London Stock Exchange
201	4695.00	8:30:02	London Stock Exchange
117	4694.00	8:31:00	London Stock Exchange
200	4694.00	8:31:00	London Stock Exchange
109	4684.00	8:33:09	London Stock Exchange
92	4684.00	8:33:10	London Stock Exchange
100	4684.00	8:33:14	London Stock Exchange
51	4684.00	8:33:25	London Stock Exchange
8	4683.00	8:34:04	London Stock Exchange
193	4683.00	8:34:04	London Stock Exchange
105	4686.00	8:36:56	London Stock Exchange
29	4686.00	8:37:06	London Stock Exchange
57	4686.00	8:37:06	London Stock Exchange
57	4686.00	8:37:06	London Stock Exchange
132	4686.00	8:37:06	London Stock Exchange
143	4686.00	8:37:06	London Stock Exchange
77	4691.00	8:44:14	London Stock Exchange
121	4691.00	8:44:14	London Stock Exchange
123	4691.00	8:44:14	London Stock Exchange
148	4691.00	8:44:14	London Stock Exchange
159	4691.00	8:44:14	London Stock Exchange
200	4691.00	8:44:14	London Stock Exchange

201	4691.00	8:44:14	London Stock Exchange
38	4689.00	8:48:35	London Stock Exchange
124	4689.00	8:48:35	London Stock Exchange
162	4689.00	8:48:35	London Stock Exchange
162	4689.00	8:48:35	London Stock Exchange
201	4689.00	8:48:35	London Stock Exchange
89	4691.00	8:50:28	London Stock Exchange
94	4691.00	8:50:28	London Stock Exchange
200	4691.00	8:50:28	London Stock Exchange
7	4692.00	8:56:34	London Stock Exchange
4	4692.00	8:56:35	London Stock Exchange
6	4692.00	8:56:35	London Stock Exchange
110	4692.00	8:56:35	London Stock Exchange
139	4692.00	8:56:35	London Stock Exchange
153	4692.00	8:56:35	London Stock Exchange
194	4692.00	8:56:35	London Stock Exchange
195	4692.00	8:56:35	London Stock Exchange
201	4692.00	8:56:35	London Stock Exchange
142	4694.00	9:01:37	London Stock Exchange
187	4694.00	9:01:37	London Stock Exchange
200	4694.00	9:01:37	London Stock Exchange
201	4694.00	9:01:37	London Stock Exchange
200	4700.00	9:03:35	London Stock Exchange
14	4700.00	9:04:33	London Stock Exchange
60	4700.00	9:04:35	London Stock Exchange
103	4700.00	9:04:35	London Stock Exchange
141	4700.00	9:04:35	London Stock Exchange
161	4700.00	9:04:35	London Stock Exchange
3	4699.00	9:05:45	London Stock Exchange
300	4699.00	9:05:45	London Stock Exchange
1	4698.00	9:06:32	London Stock Exchange
58	4698.00	9:06:32	London Stock Exchange
120	4698.00	9:06:32	London Stock Exchange
200	4698.00	9:06:32	London Stock Exchange
19	4695.00	9:08:02	London Stock Exchange
82	4695.00	9:08:02	London Stock Exchange
202	4695.00	9:08:02	London Stock Exchange
71	4697.00	9:09:04	London Stock Exchange
116	4697.00	9:09:04	London Stock Exchange
129	4697.00	9:09:04	London Stock Exchange
78	4696.00	9:11:34	London Stock Exchange
123	4696.00	9:11:34	London Stock Exchange
118	4696.00	9:12:42	London Stock Exchange
30	4695.00	9:13:00	London Stock Exchange
31	4695.00	9:13:00	London Stock Exchange
119	4695.00	9:13:00	London Stock Exchange
140	4695.00	9:13:00	London Stock Exchange
181	4692.00	9:14:48	London Stock Exchange

201	4692.00	9:14:48	London Stock Exchange
61	4691.00	9:17:56	London Stock Exchange
78	4691.00	9:17:56	London Stock Exchange
200	4691.00	9:17:56	London Stock Exchange
81	4691.00	9:19:23	London Stock Exchange
91	4691.00	9:19:23	London Stock Exchange
200	4691.00	9:19:23	London Stock Exchange
187	4690.00	9:22:44	London Stock Exchange
201	4690.00	9:22:44	London Stock Exchange
4	4689.00	9:23:35	London Stock Exchange
4	4689.00	9:23:35	London Stock Exchange
107	4689.00	9:23:35	London Stock Exchange
196	4689.00	9:23:35	London Stock Exchange
9	4688.00	9:24:58	London Stock Exchange
59	4688.00	9:24:58	London Stock Exchange
141	4688.00	9:24:58	London Stock Exchange
141	4688.00	9:24:58	London Stock Exchange
46	4690.00	9:31:43	London Stock Exchange
53	4690.00	9:31:43	London Stock Exchange
55	4690.00	9:31:43	London Stock Exchange
80	4690.00	9:31:43	London Stock Exchange
91	4690.00	9:31:43	London Stock Exchange
117	4690.00	9:31:43	London Stock Exchange
145	4690.00	9:31:43	London Stock Exchange
148	4690.00	9:31:43	London Stock Exchange
155	4690.00	9:31:43	London Stock Exchange
171	4690.00	9:31:43	London Stock Exchange
183	4690.00	9:31:43	London Stock Exchange
201	4690.00	9:31:43	London Stock Exchange
51	4690.00	9:34:12	London Stock Exchange
145	4690.00	9:34:12	London Stock Exchange
150	4690.00	9:34:12	London Stock Exchange
77	4683.00	9:36:37	London Stock Exchange
88	4683.00	9:36:37	London Stock Exchange
201	4683.00	9:36:37	London Stock Exchange
130	4685.00	9:40:29	London Stock Exchange
71	4685.00	9:40:56	London Stock Exchange
157	4686.00	9:41:43	London Stock Exchange
60	4685.00	9:41:44	London Stock Exchange
139	4685.00	9:41:44	London Stock Exchange
141	4685.00	9:41:44	London Stock Exchange
78	4687.00	9:43:20	London Stock Exchange
122	4687.00	9:43:20	London Stock Exchange
152	4687.00	9:43:20	London Stock Exchange
55	4687.00	9:48:02	London Stock Exchange
75	4687.00	9:48:02	London Stock Exchange
201	4687.00	9:48:02	London Stock Exchange
29	4686.00	9:48:17	London Stock Exchange

171	4686.00	9:48:17	London Stock Exchange
118	4686.00	9:48:54	London Stock Exchange
23	4679.00	9:52:08	London Stock Exchange
29	4679.00	9:52:08	London Stock Exchange
82	4679.00	9:52:08	London Stock Exchange
95	4679.00	9:52:08	London Stock Exchange
106	4679.00	9:52:08	London Stock Exchange
121	4679.00	9:52:08	London Stock Exchange
200	4679.00	9:52:08	London Stock Exchange
19	4678.00	9:56:12	London Stock Exchange
19	4678.00	9:56:12	London Stock Exchange
46	4678.00	9:56:12	London Stock Exchange
81	4678.00	9:56:12	London Stock Exchange
201	4678.00	9:56:12	London Stock Exchange
183	4678.00	9:57:19	London Stock Exchange
201	4678.00	9:57:19	London Stock Exchange
165	4676.00	9:58:18	London Stock Exchange
201	4676.00	9:58:18	London Stock Exchange
152	4673.00	10:00:22	London Stock Exchange
200	4673.00	10:00:22	London Stock Exchange
200	4667.00	10:02:04	London Stock Exchange
3	4667.00	10:02:44	London Stock Exchange
167	4667.00	10:02:44	London Stock Exchange
15	4667.00	10:04:29	London Stock Exchange
128	4667.00	10:04:29	London Stock Exchange
200	4667.00	10:04:29	London Stock Exchange
159	4666.00	10:06:34	London Stock Exchange
201	4666.00	10:06:34	London Stock Exchange
39	4665.00	10:08:13	London Stock Exchange
112	4665.00	10:08:13	London Stock Exchange
154	4665.00	10:08:13	London Stock Exchange
80	4667.00	10:09:38	London Stock Exchange
121	4667.00	10:09:38	London Stock Exchange
79	4667.00	10:10:31	London Stock Exchange
108	4667.00	10:10:31	London Stock Exchange
171	4667.00	10:12:34	London Stock Exchange
201	4667.00	10:12:34	London Stock Exchange
109	4665.00	10:13:49	London Stock Exchange
201	4665.00	10:13:49	London Stock Exchange
10	4670.00	10:20:02	London Stock Exchange
46	4670.00	10:20:02	London Stock Exchange
116	4670.00	10:20:02	London Stock Exchange
153	4670.00	10:20:02	London Stock Exchange
184	4670.00	10:20:02	London Stock Exchange
200	4670.00	10:20:02	London Stock Exchange
201	4670.00	10:20:02	London Stock Exchange
201	4670.00	10:20:02	London Stock Exchange
19	4668.00	10:23:10	London Stock Exchange

52	4668.00	10:23:10	London Stock Exchange
59	4668.00	10:23:10	London Stock Exchange
200	4668.00	10:23:10	London Stock Exchange
169	4670.00	10:25:05	London Stock Exchange
201	4670.00	10:25:05	London Stock Exchange
165	4671.00	10:29:31	London Stock Exchange
200	4671.00	10:29:31	London Stock Exchange
41	4670.00	10:30:09	London Stock Exchange
94	4670.00	10:30:09	London Stock Exchange
94	4670.00	10:30:09	London Stock Exchange
107	4670.00	10:30:09	London Stock Exchange
37	4673.00	10:34:52	London Stock Exchange
42	4673.00	10:34:52	London Stock Exchange
91	4673.00	10:34:52	London Stock Exchange
200	4673.00	10:34:52	London Stock Exchange
20	4672.00	10:35:49	London Stock Exchange
63	4672.00	10:35:49	London Stock Exchange
67	4672.00	10:35:49	London Stock Exchange
153	4672.00	10:35:49	London Stock Exchange
21	4671.00	10:38:35	London Stock Exchange
51	4671.00	10:38:35	London Stock Exchange
102	4671.00	10:38:35	London Stock Exchange
180	4671.00	10:38:35	London Stock Exchange
77	4665.00	10:41:38	London Stock Exchange
123	4665.00	10:41:38	London Stock Exchange
127	4665.00	10:41:38	London Stock Exchange
166	4665.00	10:44:02	London Stock Exchange
200	4665.00	10:44:02	London Stock Exchange
24	4662.00	10:47:47	London Stock Exchange
96	4662.00	10:47:47	London Stock Exchange
201	4662.00	10:47:47	London Stock Exchange
84	4665.00	10:50:26	London Stock Exchange
219	4665.00	10:50:26	London Stock Exchange
40	4664.00	10:51:31	London Stock Exchange
105	4664.00	10:51:31	London Stock Exchange
200	4664.00	10:51:31	London Stock Exchange
16	4660.00	10:54:30	London Stock Exchange
90	4660.00	10:54:30	London Stock Exchange
200	4660.00	10:54:30	London Stock Exchange
5	4659.00	10:57:14	London Stock Exchange
134	4659.00	10:57:14	London Stock Exchange
201	4659.00	10:57:14	London Stock Exchange
51	4661.00	10:59:49	London Stock Exchange
89	4661.00	10:59:49	London Stock Exchange
111	4661.00	10:59:49	London Stock Exchange
118	4661.00	10:59:49	London Stock Exchange
51	4668.00	11:05:09	London Stock Exchange
139	4668.00	11:05:09	London Stock Exchange

150	4668.00	11:05:09	London Stock Exchange
21	4664.00	11:06:36	London Stock Exchange
279	4664.00	11:06:36	London Stock Exchange
178	4660.00	11:08:38	London Stock Exchange
201	4660.00	11:08:38	London Stock Exchange
95	4657.00	11:11:19	London Stock Exchange
106	4657.00	11:11:19	London Stock Exchange
126	4657.00	11:12:04	London Stock Exchange
49	4656.00	11:13:50	London Stock Exchange
58	4656.00	11:13:50	London Stock Exchange
115	4656.00	11:13:50	London Stock Exchange
142	4656.00	11:13:50	London Stock Exchange
153	4652.00	11:17:13	London Stock Exchange
201	4652.00	11:17:13	London Stock Exchange
303	4655.00	11:20:10	London Stock Exchange
125	4653.00	11:22:54	London Stock Exchange
200	4653.00	11:22:54	London Stock Exchange
80	4654.00	11:28:02	London Stock Exchange
120	4654.00	11:28:02	London Stock Exchange
158	4654.00	11:28:02	London Stock Exchange
67	4653.00	11:28:06	London Stock Exchange
133	4653.00	11:28:06	London Stock Exchange
179	4653.00	11:28:06	London Stock Exchange
112	4657.00	11:31:05	London Stock Exchange
200	4657.00	11:31:05	London Stock Exchange
30	4656.00	11:31:19	London Stock Exchange
38	4656.00	11:31:19	London Stock Exchange
135	4656.00	11:31:19	London Stock Exchange
162	4656.00	11:31:19	London Stock Exchange
7	4653.00	11:34:19	London Stock Exchange
137	4653.00	11:34:19	London Stock Exchange
200	4653.00	11:34:19	London Stock Exchange
23	4651.00	11:36:30	London Stock Exchange
36	4651.00	11:36:30	London Stock Exchange
71	4651.00	11:36:30	London Stock Exchange
79	4651.00	11:36:30	London Stock Exchange
130	4651.00	11:36:30	London Stock Exchange
133	4651.00	11:39:26	London Stock Exchange
201	4651.00	11:39:26	London Stock Exchange
157	4651.00	11:40:10	London Stock Exchange
200	4651.00	11:40:10	London Stock Exchange
92	4652.00	11:45:04	London Stock Exchange
208	4652.00	11:45:04	London Stock Exchange
108	4650.00	11:45:10	London Stock Exchange
200	4650.00	11:45:10	London Stock Exchange
52	4648.00	11:47:29	London Stock Exchange
250	4648.00	11:47:29	London Stock Exchange
45	4646.00	11:50:46	London Stock Exchange

45	4646.00	11:50:46	London Stock Exchange
155	4646.00	11:50:46	London Stock Exchange
96	4646.00	11:51:04	London Stock Exchange
140	4649.00	11:54:31	London Stock Exchange
159	4649.00	11:54:31	London Stock Exchange
200	4649.00	11:54:31	London Stock Exchange
201	4649.00	11:54:31	London Stock Exchange
114	4650.00	11:57:21	London Stock Exchange
118	4650.00	11:57:21	London Stock Exchange
200	4650.00	11:57:21	London Stock Exchange
201	4650.00	11:57:21	London Stock Exchange
245	4642.00	12:02:16	London Stock Exchange
140	4649.00	12:03:58	London Stock Exchange
148	4649.00	12:03:58	London Stock Exchange
200	4649.00	12:03:58	London Stock Exchange
200	4649.00	12:03:58	London Stock Exchange
97	4648.00	12:04:30	London Stock Exchange
103	4648.00	12:04:30	London Stock Exchange
141	4648.00	12:04:30	London Stock Exchange
11	4644.00	12:05:59	London Stock Exchange
36	4644.00	12:05:59	London Stock Exchange
82	4644.00	12:05:59	London Stock Exchange
190	4644.00	12:05:59	London Stock Exchange
50	4650.00	12:10:49	London Stock Exchange
65	4650.00	12:10:49	London Stock Exchange
108	4650.00	12:10:49	London Stock Exchange
150	4650.00	12:10:49	London Stock Exchange
120	4651.00	12:11:45	London Stock Exchange
200	4651.00	12:11:45	London Stock Exchange
25	4650.00	12:12:10	London Stock Exchange
25	4650.00	12:12:10	London Stock Exchange
161	4650.00	12:12:10	London Stock Exchange
175	4650.00	12:12:10	London Stock Exchange
144	4648.00	12:13:41	London Stock Exchange
201	4648.00	12:13:41	London Stock Exchange
22	4648.00	12:17:07	London Stock Exchange
28	4648.00	12:17:07	London Stock Exchange
150	4648.00	12:17:07	London Stock Exchange
112	4648.00	12:17:49	London Stock Exchange
124	4648.00	12:17:49	London Stock Exchange
201	4648.00	12:17:49	London Stock Exchange
130	4643.00	12:23:12	London Stock Exchange
157	4643.00	12:23:12	London Stock Exchange
200	4643.00	12:23:12	London Stock Exchange
200	4643.00	12:23:12	London Stock Exchange
180	4643.00	12:25:19	London Stock Exchange
201	4643.00	12:25:19	London Stock Exchange
59	4641.00	12:30:02	London Stock Exchange

78	4641.00	12:30:02	London Stock Exchange
122	4641.00	12:30:02	London Stock Exchange
134	4641.00	12:30:02	London Stock Exchange
142	4641.00	12:30:02	London Stock Exchange
173	4641.00	12:30:02	London Stock Exchange
32	4641.00	12:35:00	London Stock Exchange
45	4641.00	12:35:00	London Stock Exchange
52	4641.00	12:35:00	London Stock Exchange
77	4641.00	12:35:00	London Stock Exchange
103	4641.00	12:35:00	London Stock Exchange
153	4641.00	12:35:00	London Stock Exchange
201	4641.00	12:35:00	London Stock Exchange
50	4636.00	12:37:34	London Stock Exchange
150	4636.00	12:37:40	London Stock Exchange
184	4636.00	12:38:33	London Stock Exchange
37	4632.00	12:41:07	London Stock Exchange
72	4632.00	12:41:07	London Stock Exchange
200	4632.00	12:41:07	London Stock Exchange
165	4636.00	12:46:17	London Stock Exchange
201	4636.00	12:46:17	London Stock Exchange
113	4637.00	12:47:08	London Stock Exchange
200	4637.00	12:47:08	London Stock Exchange
166	4637.00	12:49:57	London Stock Exchange
200	4637.00	12:49:57	London Stock Exchange
12	4638.00	12:53:11	London Stock Exchange
13	4638.00	12:53:11	London Stock Exchange
74	4638.00	12:53:11	London Stock Exchange
79	4638.00	12:53:11	London Stock Exchange
110	4638.00	12:53:11	London Stock Exchange
113	4638.00	12:53:11	London Stock Exchange
121	4638.00	12:53:11	London Stock Exchange
125	4638.00	12:53:11	London Stock Exchange
187	4636.00	12:55:32	London Stock Exchange
200	4636.00	12:55:32	London Stock Exchange
7	4638.00	13:02:03	London Stock Exchange
42	4638.00	13:02:03	London Stock Exchange
86	4638.00	13:02:03	London Stock Exchange
141	4638.00	13:02:03	London Stock Exchange
152	4638.00	13:02:03	London Stock Exchange
200	4638.00	13:02:03	London Stock Exchange
200	4638.00	13:02:03	London Stock Exchange
201	4638.00	13:02:03	London Stock Exchange
69	4635.00	13:05:19	London Stock Exchange
131	4635.00	13:05:19	London Stock Exchange
184	4635.00	13:05:19	London Stock Exchange
18	4635.00	13:07:33	London Stock Exchange
179	4635.00	13:07:33	London Stock Exchange
182	4635.00	13:07:33	London Stock Exchange

58	4635.00	13:10:59	London Stock Exchange
78	4635.00	13:10:59	London Stock Exchange
142	4635.00	13:10:59	London Stock Exchange
200	4635.00	13:10:59	London Stock Exchange
201	4635.00	13:10:59	London Stock Exchange
131	4636.00	13:16:35	London Stock Exchange
135	4635.00	13:16:35	London Stock Exchange
200	4635.00	13:16:35	London Stock Exchange
201	4636.00	13:16:35	London Stock Exchange
54	4633.00	13:16:58	London Stock Exchange
54	4633.00	13:16:58	London Stock Exchange
68	4633.00	13:16:58	London Stock Exchange
146	4633.00	13:16:58	London Stock Exchange
23	4643.00	13:22:00	London Stock Exchange
50	4643.00	13:22:00	London Stock Exchange
67	4643.00	13:22:00	London Stock Exchange
30	4643.00	13:22:01	London Stock Exchange
50	4643.00	13:22:01	London Stock Exchange
63	4642.00	13:22:03	London Stock Exchange
139	4642.00	13:22:03	London Stock Exchange
214	4642.00	13:22:03	London Stock Exchange
211	4643.00	13:23:49	London Stock Exchange
50	4645.00	13:27:10	London Stock Exchange
53	4645.00	13:27:10	London Stock Exchange
78	4645.00	13:27:10	London Stock Exchange
147	4645.00	13:27:10	London Stock Exchange
150	4645.00	13:27:10	London Stock Exchange
78	4644.00	13:27:45	London Stock Exchange
74	4645.00	13:29:19	London Stock Exchange
4	4655.00	15:50:58	London Stock Exchange
82	4655.00	15:50:58	London Stock Exchange
85	4655.00	15:50:58	London Stock Exchange
208	4655.00	15:50:58	London Stock Exchange
43	4655.00	15:51:07	London Stock Exchange
92	4655.00	15:51:07	London Stock Exchange
100	4655.00	15:51:36	London Stock Exchange
171	4655.00	15:51:36	London Stock Exchange
63	4655.00	15:51:45	London Stock Exchange
100	4655.00	15:51:45	London Stock Exchange
171	4655.00	15:51:45	London Stock Exchange
8	4655.00	15:52:05	London Stock Exchange
143	4655.00	15:52:05	London Stock Exchange
167	4655.00	15:52:05	London Stock Exchange
131	4654.00	15:52:31	London Stock Exchange
201	4654.00	15:52:31	London Stock Exchange
22	4653.00	15:52:37	London Stock Exchange
98	4653.00	15:52:37	London Stock Exchange
201	4653.00	15:52:37	London Stock Exchange

201	4657.00	15:54:21	London Stock Exchange
159	4657.00	15:54:22	London Stock Exchange
1	4657.00	15:54:55	London Stock Exchange
14	4657.00	15:54:55	London Stock Exchange
73	4657.00	15:54:55	London Stock Exchange
84	4657.00	15:54:55	London Stock Exchange
113	4657.00	15:54:55	London Stock Exchange
117	4657.00	15:54:55	London Stock Exchange
200	4657.00	15:54:55	London Stock Exchange
58	4657.00	15:55:14	London Stock Exchange
99	4657.00	15:55:14	London Stock Exchange
147	4657.00	15:55:14	London Stock Exchange
151	4657.00	15:55:14	London Stock Exchange
50	4658.00	15:57:00	London Stock Exchange
54	4658.00	15:57:00	London Stock Exchange
87	4658.00	15:57:00	London Stock Exchange
106	4658.00	15:57:00	London Stock Exchange
182	4658.00	15:57:00	London Stock Exchange
200	4658.00	15:57:00	London Stock Exchange
200	4658.00	15:57:00	London Stock Exchange
200	4658.00	15:57:00	London Stock Exchange
188	4656.00	15:57:37	London Stock Exchange
201	4656.00	15:57:37	London Stock Exchange
2	4655.00	16:01:31	London Stock Exchange
60	4655.00	16:01:31	London Stock Exchange
71	4655.00	16:01:31	London Stock Exchange
112	4655.00	16:01:31	London Stock Exchange
113	4655.00	16:01:31	London Stock Exchange
125	4655.00	16:01:31	London Stock Exchange
129	4655.00	16:01:31	London Stock Exchange
140	4655.00	16:01:31	London Stock Exchange
140	4655.00	16:01:31	London Stock Exchange
191	4655.00	16:01:31	London Stock Exchange
200	4655.00	16:01:31	London Stock Exchange
200	4655.00	16:01:31	London Stock Exchange
201	4655.00	16:01:31	London Stock Exchange
201	4655.00	16:01:31	London Stock Exchange
201	4655.00	16:01:31	London Stock Exchange
335	4655.00	16:01:31	London Stock Exchange
17	4658.00	16:02:30	London Stock Exchange
44	4658.00	16:02:30	London Stock Exchange
99	4658.00	16:02:30	London Stock Exchange
101	4658.00	16:02:30	London Stock Exchange
101	4658.00	16:02:30	London Stock Exchange
156	4658.00	16:02:30	London Stock Exchange
201	4658.00	16:02:30	London Stock Exchange
96	4660.00	16:03:35	London Stock Exchange
150	4660.00	16:03:35	London Stock Exchange

201	4660.00	16:03:35	London Stock Exchange
208	4660.00	16:03:35	London Stock Exchange
170	4661.00	16:04:23	London Stock Exchange
200	4661.00	16:04:23	London Stock Exchange
120	4659.00	16:04:53	London Stock Exchange
201	4659.00	16:04:53	London Stock Exchange
26	4658.00	16:06:21	London Stock Exchange
28	4658.00	16:06:21	London Stock Exchange
30	4658.00	16:06:21	London Stock Exchange
43	4658.00	16:06:21	London Stock Exchange
73	4658.00	16:06:21	London Stock Exchange
95	4658.00	16:06:21	London Stock Exchange
100	4658.00	16:06:21	London Stock Exchange
101	4658.00	16:06:21	London Stock Exchange
143	4658.00	16:06:21	London Stock Exchange
200	4658.00	16:06:21	London Stock Exchange
201	4658.00	16:06:21	London Stock Exchange
304	4657.00	16:07:00	London Stock Exchange
307	4656.00	16:07:13	London Stock Exchange
81	4658.00	16:08:42	London Stock Exchange
110	4658.00	16:08:42	London Stock Exchange
119	4658.00	16:08:42	London Stock Exchange
150	4658.00	16:08:42	London Stock Exchange
201	4658.00	16:08:42	London Stock Exchange
120	4657.00	16:08:48	London Stock Exchange
201	4657.00	16:08:48	London Stock Exchange
133	4656.00	16:09:44	London Stock Exchange
200	4656.00	16:09:44	London Stock Exchange
140	4657.00	16:11:35	London Stock Exchange
166	4657.00	16:11:35	London Stock Exchange
9	4656.00	16:12:37	London Stock Exchange
116	4656.00	16:12:37	London Stock Exchange
127	4656.00	16:12:37	London Stock Exchange
130	4656.00	16:12:37	London Stock Exchange
135	4656.00	16:12:37	London Stock Exchange
201	4656.00	16:12:37	London Stock Exchange
201	4656.00	16:12:37	London Stock Exchange
201	4656.00	16:12:37	London Stock Exchange
201	4656.00	16:12:37	London Stock Exchange
11	4658.00	16:14:20	London Stock Exchange
78	4658.00	16:14:20	London Stock Exchange
200	4658.00	16:14:20	London Stock Exchange
200	4658.00	16:14:20	London Stock Exchange
230	4658.00	16:14:20	London Stock Exchange
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100	4660.00	16:15:40	London Stock Exchange
2	4660.00	16:15:41	London Stock Exchange
31	4660.00	16:15:41	London Stock Exchange

87	4660.00	16:15:41	London Stock Exchange
99	4660.00	16:15:41	London Stock Exchange
136	4660.00	16:15:41	London Stock Exchange
186	4660.00	16:15:41	London Stock Exchange
200	4660.00	16:15:41	London Stock Exchange
183	4660.00	16:15:51	London Stock Exchange
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201	4659.00	16:16:23	London Stock Exchange
100	4659.00	16:17:35	London Stock Exchange
5	4659.00	16:17:37	London Stock Exchange
44	4659.00	16:17:37	London Stock Exchange
106	4659.00	16:17:37	London Stock Exchange
114	4659.00	16:17:43	London Stock Exchange
201	4659.00	16:17:43	London Stock Exchange
13	4660.00	16:18:32	London Stock Exchange
177	4660.00	16:18:32	London Stock Exchange
23	4661.00	16:20:32	London Stock Exchange
45	4661.00	16:20:32	London Stock Exchange
87	4661.00	16:20:32	London Stock Exchange
94	4661.00	16:20:32	London Stock Exchange
107	4661.00	16:20:32	London Stock Exchange
114	4661.00	16:20:32	London Stock Exchange
139	4661.00	16:20:32	London Stock Exchange
188	4661.00	16:20:32	London Stock Exchange
200	4661.00	16:20:32	London Stock Exchange
50	4662.00	16:21:10	London Stock Exchange
50	4662.00	16:21:31	London Stock Exchange
100	4662.00	16:21:31	London Stock Exchange
156	4663.00	16:21:41	London Stock Exchange
16	4665.00	16:22:03	London Stock Exchange
136	4665.00	16:22:06	London Stock Exchange
185	4665.00	16:22:06	London Stock Exchange
17	4665.00	16:22:43	London Stock Exchange
25	4665.00	16:22:43	London Stock Exchange
44	4665.00	16:22:43	London Stock Exchange
103	4665.00	16:22:43	London Stock Exchange
157	4665.00	16:22:43	London Stock Exchange
169	4665.00	16:22:43	London Stock Exchange
201	4665.00	16:22:43	London Stock Exchange
14	4665.00	16:23:40	London Stock Exchange
149	4665.00	16:23:40	London Stock Exchange
151	4665.00	16:23:40	London Stock Exchange
200	4665.00	16:23:40	London Stock Exchange
200	4665.00	16:23:40	London Stock Exchange
309	4665.00	16:23:40	London Stock Exchange
85	4665.00	16:24:21	London Stock Exchange
143	4665.00	16:24:21	London Stock Exchange

146	4665.00	16:24:21	London Stock Exchange
148	4665.00	16:24:21	London Stock Exchange
191	4665.00	16:24:21	London Stock Exchange
201	4665.00	16:24:21	London Stock Exchange
201	4665.00	16:24:21	London Stock Exchange
320	4665.00	16:24:21	London Stock Exchange
24	4662.00	16:25:03	London Stock Exchange
37	4662.00	16:25:03	London Stock Exchange
111	4662.00	16:25:03	London Stock Exchange
139	4662.00	16:25:03	London Stock Exchange
79	4664.00	16:25:35	London Stock Exchange
122	4664.00	16:25:35	London Stock Exchange
122	4664.00	16:25:36	London Stock Exchange
201	4663.00	16:26:03	London Stock Exchange
77	4664.00	16:26:26	London Stock Exchange
100	4664.00	16:26:26	London Stock Exchange
150	4664.00	16:26:26	London Stock Exchange
161	4664.00	16:26:26	London Stock Exchange
187	4664.00	16:26:26	London Stock Exchange
42	4661.00	16:27:31	London Stock Exchange
100	4661.00	16:27:31	London Stock Exchange
100	4661.00	16:27:31	London Stock Exchange
120	4661.00	16:27:31	London Stock Exchange
120	4661.00	16:27:31	London Stock Exchange
130	4661.00	16:27:31	London Stock Exchange
150	4661.00	16:27:31	London Stock Exchange
182	4661.00	16:27:31	London Stock Exchange
227	4661.00	16:27:31	London Stock Exchange
408	4662.00	16:28:02	London Stock Exchange
1	4662.00	16:28:33	London Stock Exchange
2	4662.00	16:28:33	London Stock Exchange
5	4662.00	16:28:33	London Stock Exchange
13	4662.00	16:28:33	London Stock Exchange
54	4662.00	16:28:33	London Stock Exchange