



Carnival Corporation & plc Purchase of Shares

August 29, 2019

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: 28 August 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3392.0 pence

Lowest price paid per share: 3348.0 pence

Average price paid per share: 3368.2188 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 31,537,324 shares in treasury and has 185,808,319 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: 28 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3368.2188	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
164	3364.00	8:21:16	London Stock Exchange
201	3364.00	8:21:16	London Stock Exchange
201	3364.00	8:21:16	London Stock Exchange
17	3362.00	8:24:59	London Stock Exchange
84	3362.00	8:24:59	London Stock Exchange
95	3362.00	8:24:59	London Stock Exchange
100	3362.00	8:24:59	London Stock Exchange
201	3362.00	8:24:59	London Stock Exchange
13	3357.00	8:27:13	London Stock Exchange
187	3357.00	8:27:13	London Stock Exchange
200	3357.00	8:27:13	London Stock Exchange
55	3357.00	8:27:19	London Stock Exchange
32	3360.00	8:31:53	London Stock Exchange

51	3360.00	8:31:53	London Stock Exchange
52	3360.00	8:31:53	London Stock Exchange
150	3360.00	8:31:53	London Stock Exchange
201	3360.00	8:31:53	London Stock Exchange
12	3365.00	8:34:05	London Stock Exchange
27	3365.00	8:34:05	London Stock Exchange
60	3365.00	8:34:05	London Stock Exchange
87	3365.00	8:34:05	London Stock Exchange
87	3365.00	8:34:05	London Stock Exchange
87	3365.00	8:34:05	London Stock Exchange
87	3365.00	8:34:05	London Stock Exchange
114	3365.00	8:34:05	London Stock Exchange
24	3368.00	8:35:18	London Stock Exchange
100	3368.00	8:35:18	London Stock Exchange
101	3368.00	8:35:18	London Stock Exchange
200	3368.00	8:35:18	London Stock Exchange
200	3368.00	8:35:18	London Stock Exchange
201	3368.00	8:35:18	London Stock Exchange
201	3368.00	8:35:18	London Stock Exchange
153	3371.00	8:39:10	London Stock Exchange
200	3371.00	8:39:10	London Stock Exchange
200	3371.00	8:39:10	London Stock Exchange
128	3371.00	8:40:14	London Stock Exchange
200	3371.00	8:40:14	London Stock Exchange
200	3371.00	8:40:14	London Stock Exchange
3	3370.00	8:44:13	London Stock Exchange
181	3370.00	8:44:13	London Stock Exchange
190	3371.00	8:44:13	London Stock Exchange
201	3371.00	8:44:13	London Stock Exchange
201	3371.00	8:44:13	London Stock Exchange
201	3370.00	8:44:13	London Stock Exchange
201	3370.00	8:44:13	London Stock Exchange
24	3370.00	8:46:05	London Stock Exchange
30	3370.00	8:46:05	London Stock Exchange
30	3370.00	8:46:05	London Stock Exchange
83	3370.00	8:46:05	London Stock Exchange
147	3370.00	8:46:05	London Stock Exchange
201	3370.00	8:46:05	London Stock Exchange
4	3368.00	8:47:58	London Stock Exchange
17	3368.00	8:47:58	London Stock Exchange
63	3368.00	8:47:58	London Stock Exchange
196	3368.00	8:47:58	London Stock Exchange
200	3368.00	8:47:58	London Stock Exchange
45	3367.00	8:51:27	London Stock Exchange
61	3367.00	8:51:27	London Stock Exchange

120	3370.00	8:53:02	London Stock Exchange
201	3370.00	8:53:02	London Stock Exchange
201	3370.00	8:53:02	London Stock Exchange
178	3368.00	8:53:40	London Stock Exchange
200	3368.00	8:53:40	London Stock Exchange
200	3368.00	8:53:40	London Stock Exchange
67	3368.00	8:55:27	London Stock Exchange
94	3368.00	8:55:27	London Stock Exchange
107	3368.00	8:55:27	London Stock Exchange
129	3368.00	8:55:27	London Stock Exchange
134	3368.00	8:55:27	London Stock Exchange
39	3367.00	8:56:22	London Stock Exchange
49	3367.00	8:56:22	London Stock Exchange
54	3367.00	8:56:22	London Stock Exchange
54	3367.00	8:56:22	London Stock Exchange
54	3367.00	8:56:22	London Stock Exchange
60	3367.00	8:56:22	London Stock Exchange
201	3367.00	8:56:22	London Stock Exchange
28	3368.00	8:59:58	London Stock Exchange
74	3368.00	8:59:58	London Stock Exchange
100	3368.00	8:59:58	London Stock Exchange
103	3368.00	8:59:58	London Stock Exchange
32	3376.00	9:01:27	London Stock Exchange
32	3376.00	9:01:27	London Stock Exchange
60	3376.00	9:01:27	London Stock Exchange
100	3376.00	9:01:27	London Stock Exchange
45	3375.00	9:02:06	London Stock Exchange
46	3375.00	9:02:06	London Stock Exchange
55	3375.00	9:02:06	London Stock Exchange
58	3375.00	9:02:06	London Stock Exchange
91	3375.00	9:02:06	London Stock Exchange
142	3375.00	9:02:06	London Stock Exchange
200	3375.00	9:02:06	London Stock Exchange
201	3375.00	9:02:06	London Stock Exchange
201	3375.00	9:02:06	London Stock Exchange
10	3377.00	9:04:54	London Stock Exchange
20	3377.00	9:04:54	London Stock Exchange
79	3377.00	9:04:54	London Stock Exchange
158	3377.00	9:04:54	London Stock Exchange
200	3377.00	9:04:54	London Stock Exchange
200	3377.00	9:04:54	London Stock Exchange
200	3377.00	9:04:54	London Stock Exchange
200	3377.00	9:04:54	London Stock Exchange
17	3376.00	9:06:13	London Stock Exchange
68	3376.00	9:06:13	London Stock Exchange

68	3376.00	9:06:13	London Stock Exchange
132	3376.00	9:06:13	London Stock Exchange
200	3376.00	9:06:13	London Stock Exchange
80	3381.00	9:08:04	London Stock Exchange
83	3381.00	9:08:04	London Stock Exchange
105	3381.00	9:08:04	London Stock Exchange
117	3381.00	9:08:04	London Stock Exchange
200	3381.00	9:08:04	London Stock Exchange
201	3381.00	9:08:04	London Stock Exchange
201	3381.00	9:08:04	London Stock Exchange
3	3381.00	9:09:14	London Stock Exchange
108	3381.00	9:09:14	London Stock Exchange
198	3381.00	9:09:14	London Stock Exchange
201	3381.00	9:09:14	London Stock Exchange
28	3380.00	9:10:15	London Stock Exchange
28	3380.00	9:10:15	London Stock Exchange
113	3380.00	9:10:15	London Stock Exchange
173	3380.00	9:10:15	London Stock Exchange
173	3380.00	9:10:15	London Stock Exchange
18	3376.00	9:13:36	London Stock Exchange
200	3376.00	9:13:36	London Stock Exchange
27	3376.00	9:13:39	London Stock Exchange
67	3376.00	9:13:39	London Stock Exchange
182	3376.00	9:13:39	London Stock Exchange
12	3375.00	9:14:17	London Stock Exchange
15	3375.00	9:14:17	London Stock Exchange
21	3375.00	9:14:17	London Stock Exchange
28	3375.00	9:14:17	London Stock Exchange
56	3375.00	9:14:17	London Stock Exchange
89	3375.00	9:14:17	London Stock Exchange
99	3375.00	9:14:17	London Stock Exchange
152	3375.00	9:14:17	London Stock Exchange
201	3375.00	9:14:17	London Stock Exchange
201	3375.00	9:14:17	London Stock Exchange
201	3375.00	9:14:17	London Stock Exchange
133	3369.00	9:17:06	London Stock Exchange
200	3369.00	9:17:06	London Stock Exchange
200	3369.00	9:17:06	London Stock Exchange
17	3371.00	9:19:28	London Stock Exchange
35	3371.00	9:19:28	London Stock Exchange
81	3371.00	9:19:28	London Stock Exchange
183	3372.00	9:19:28	London Stock Exchange
184	3371.00	9:19:28	London Stock Exchange
200	3372.00	9:19:28	London Stock Exchange
200	3372.00	9:19:28	London Stock Exchange

201	3371.00	9:19:28	London Stock Exchange
71	3370.00	9:21:57	London Stock Exchange
200	3370.00	9:21:57	London Stock Exchange
200	3370.00	9:21:57	London Stock Exchange
200	3370.00	9:23:14	London Stock Exchange
200	3370.00	9:23:14	London Stock Exchange
17	3370.00	9:23:35	London Stock Exchange
98	3370.00	9:23:35	London Stock Exchange
54	3370.00	9:23:53	London Stock Exchange
21	3370.00	9:23:56	London Stock Exchange
96	3369.00	9:25:51	London Stock Exchange
200	3369.00	9:25:51	London Stock Exchange
200	3369.00	9:25:51	London Stock Exchange
13	3372.00	9:29:59	London Stock Exchange
20	3372.00	9:29:59	London Stock Exchange
21	3372.00	9:29:59	London Stock Exchange
41	3372.00	9:29:59	London Stock Exchange
72	3372.00	9:29:59	London Stock Exchange
88	3372.00	9:29:59	London Stock Exchange
160	3372.00	9:29:59	London Stock Exchange
180	3372.00	9:29:59	London Stock Exchange
180	3372.00	9:29:59	London Stock Exchange
200	3372.00	9:29:59	London Stock Exchange
56	3376.00	9:33:53	London Stock Exchange
56	3376.00	9:33:53	London Stock Exchange
13	3376.00	9:34:26	London Stock Exchange
154	3376.00	9:34:26	London Stock Exchange
187	3376.00	9:34:26	London Stock Exchange
200	3376.00	9:34:26	London Stock Exchange
38	3375.00	9:34:50	London Stock Exchange
97	3375.00	9:34:50	London Stock Exchange
102	3375.00	9:34:50	London Stock Exchange
103	3375.00	9:34:50	London Stock Exchange
241	3375.00	9:34:50	London Stock Exchange
83	3373.00	9:35:30	London Stock Exchange
201	3373.00	9:35:30	London Stock Exchange
201	3373.00	9:35:30	London Stock Exchange
44	3377.00	9:38:12	London Stock Exchange
50	3377.00	9:38:12	London Stock Exchange
74	3377.00	9:38:12	London Stock Exchange
77	3377.00	9:38:12	London Stock Exchange
227	3377.00	9:38:12	London Stock Exchange
100	3372.00	9:39:14	London Stock Exchange
100	3372.00	9:39:14	London Stock Exchange
171	3372.00	9:39:14	London Stock Exchange

200	3372.00	9:39:14	London Stock Exchange
28	3375.00	9:43:01	London Stock Exchange
52	3375.00	9:43:01	London Stock Exchange
200	3375.00	9:43:01	London Stock Exchange
200	3375.00	9:43:01	London Stock Exchange
44	3371.00	9:45:54	London Stock Exchange
85	3371.00	9:45:54	London Stock Exchange
100	3371.00	9:45:54	London Stock Exchange
118	3371.00	9:45:54	London Stock Exchange
29	3370.00	9:46:12	London Stock Exchange
59	3370.00	9:46:12	London Stock Exchange
87	3370.00	9:46:12	London Stock Exchange
87	3370.00	9:46:12	London Stock Exchange
113	3370.00	9:46:12	London Stock Exchange
124	3370.00	9:46:12	London Stock Exchange
171	3370.00	9:46:12	London Stock Exchange
200	3370.00	9:46:12	London Stock Exchange
200	3370.00	9:46:12	London Stock Exchange
111	3369.00	9:50:15	London Stock Exchange
200	3369.00	9:50:15	London Stock Exchange
200	3369.00	9:50:15	London Stock Exchange
17	3373.00	9:52:46	London Stock Exchange
28	3373.00	9:52:46	London Stock Exchange
29	3373.00	9:52:46	London Stock Exchange
33	3373.00	9:52:46	London Stock Exchange
41	3373.00	9:52:46	London Stock Exchange
61	3373.00	9:52:46	London Stock Exchange
69	3373.00	9:52:46	London Stock Exchange
110	3373.00	9:52:46	London Stock Exchange
183	3373.00	9:52:46	London Stock Exchange
200	3373.00	9:52:46	London Stock Exchange
200	3373.00	9:52:46	London Stock Exchange
31	3374.00	9:55:00	London Stock Exchange
60	3374.00	9:55:00	London Stock Exchange
170	3374.00	9:55:00	London Stock Exchange
201	3374.00	9:55:00	London Stock Exchange
21	3374.00	9:58:21	London Stock Exchange
45	3374.00	9:58:21	London Stock Exchange
45	3374.00	9:58:21	London Stock Exchange
54	3374.00	9:58:21	London Stock Exchange
99	3374.00	9:58:21	London Stock Exchange
101	3374.00	9:58:21	London Stock Exchange
101	3374.00	9:58:21	London Stock Exchange
110	3373.00	9:59:28	London Stock Exchange
200	3373.00	9:59:28	London Stock Exchange

200	3373.00	9:59:28	London Stock Exchange
26	3378.00	10:03:15	London Stock Exchange
54	3378.00	10:03:15	London Stock Exchange
147	3378.00	10:03:15	London Stock Exchange
300	3378.00	10:03:15	London Stock Exchange
1	3379.00	10:04:18	London Stock Exchange
66	3379.00	10:04:18	London Stock Exchange
68	3379.00	10:04:18	London Stock Exchange
98	3379.00	10:04:18	London Stock Exchange
103	3379.00	10:04:18	London Stock Exchange
133	3379.00	10:04:18	London Stock Exchange
134	3379.00	10:04:18	London Stock Exchange
148	3379.00	10:04:18	London Stock Exchange
171	3379.00	10:04:18	London Stock Exchange
200	3379.00	10:04:18	London Stock Exchange
50	3377.00	10:07:31	London Stock Exchange
86	3377.00	10:07:31	London Stock Exchange
151	3377.00	10:07:31	London Stock Exchange
201	3377.00	10:07:31	London Stock Exchange
10	3383.00	10:14:05	London Stock Exchange
38	3383.00	10:14:05	London Stock Exchange
44	3383.00	10:14:05	London Stock Exchange
45	3383.00	10:14:05	London Stock Exchange
67	3383.00	10:14:05	London Stock Exchange
68	3383.00	10:14:05	London Stock Exchange
88	3383.00	10:14:05	London Stock Exchange
147	3383.00	10:14:05	London Stock Exchange
190	3383.00	10:14:05	London Stock Exchange
200	3383.00	10:14:05	London Stock Exchange
200	3383.00	10:14:05	London Stock Exchange
201	3383.00	10:14:05	London Stock Exchange
201	3383.00	10:14:05	London Stock Exchange
78	3378.00	10:15:33	London Stock Exchange
122	3378.00	10:15:33	London Stock Exchange
5	3381.00	10:20:22	London Stock Exchange
52	3381.00	10:20:22	London Stock Exchange
54	3381.00	10:20:22	London Stock Exchange
54	3381.00	10:20:22	London Stock Exchange
63	3381.00	10:20:22	London Stock Exchange
75	3381.00	10:20:22	London Stock Exchange
94	3381.00	10:20:22	London Stock Exchange
106	3381.00	10:20:22	London Stock Exchange
147	3381.00	10:20:22	London Stock Exchange
158	3381.00	10:20:22	London Stock Exchange
196	3381.00	10:20:22	London Stock Exchange

200	3381.00	10:20:22	London Stock Exchange
200	3381.00	10:20:22	London Stock Exchange
85	3383.00	10:23:51	London Stock Exchange
97	3383.00	10:23:51	London Stock Exchange
97	3383.00	10:23:51	London Stock Exchange
104	3383.00	10:23:51	London Stock Exchange
104	3383.00	10:23:51	London Stock Exchange
26	3382.00	10:25:54	London Stock Exchange
130	3382.00	10:25:54	London Stock Exchange
201	3382.00	10:25:54	London Stock Exchange
201	3382.00	10:25:54	London Stock Exchange
2	3384.00	10:32:51	London Stock Exchange
17	3384.00	10:32:51	London Stock Exchange
77	3384.00	10:32:51	London Stock Exchange
148	3384.00	10:32:51	London Stock Exchange
164	3384.00	10:32:51	London Stock Exchange
199	3384.00	10:32:51	London Stock Exchange
200	3384.00	10:32:51	London Stock Exchange
200	3384.00	10:32:51	London Stock Exchange
201	3384.00	10:32:51	London Stock Exchange
201	3384.00	10:32:51	London Stock Exchange
201	3384.00	10:32:51	London Stock Exchange
200	3379.00	10:36:45	London Stock Exchange
200	3379.00	10:36:45	London Stock Exchange
201	3379.00	10:36:45	London Stock Exchange
201	3379.00	10:36:45	London Stock Exchange
80	3382.00	10:39:25	London Stock Exchange
93	3382.00	10:39:25	London Stock Exchange
98	3382.00	10:39:25	London Stock Exchange
200	3382.00	10:39:25	London Stock Exchange
200	3382.00	10:39:25	London Stock Exchange
156	3380.00	10:41:28	London Stock Exchange
201	3380.00	10:41:28	London Stock Exchange
201	3380.00	10:41:28	London Stock Exchange
13	3378.00	10:44:12	London Stock Exchange
18	3378.00	10:44:12	London Stock Exchange
99	3378.00	10:44:12	London Stock Exchange
188	3378.00	10:44:12	London Stock Exchange
201	3378.00	10:44:12	London Stock Exchange
5	3379.00	10:48:43	London Stock Exchange
18	3379.00	10:48:43	London Stock Exchange
59	3379.00	10:48:43	London Stock Exchange
59	3379.00	10:48:43	London Stock Exchange
70	3379.00	10:48:43	London Stock Exchange
74	3379.00	10:48:43	London Stock Exchange

142	3379.00	10:48:43	London Stock Exchange
142	3379.00	10:48:43	London Stock Exchange
201	3379.00	10:48:43	London Stock Exchange
201	3379.00	10:48:43	London Stock Exchange
62	3380.00	10:57:35	London Stock Exchange
66	3380.00	10:57:35	London Stock Exchange
87	3380.00	10:57:35	London Stock Exchange
113	3380.00	10:57:35	London Stock Exchange
113	3380.00	10:57:35	London Stock Exchange
122	3380.00	10:57:35	London Stock Exchange
125	3380.00	10:57:35	London Stock Exchange
139	3380.00	10:57:35	London Stock Exchange
200	3380.00	10:57:35	London Stock Exchange
200	3380.00	10:57:35	London Stock Exchange
200	3380.00	10:57:35	London Stock Exchange
201	3380.00	10:57:35	London Stock Exchange
201	3380.00	10:57:35	London Stock Exchange
201	3380.00	10:57:35	London Stock Exchange
89	3391.00	11:03:18	London Stock Exchange
94	3391.00	11:03:18	London Stock Exchange
151	3392.00	11:03:18	London Stock Exchange
200	3392.00	11:03:18	London Stock Exchange
200	3392.00	11:03:18	London Stock Exchange
200	3391.00	11:03:18	London Stock Exchange
200	3391.00	11:03:18	London Stock Exchange
9	3390.00	11:04:12	London Stock Exchange
35	3390.00	11:04:12	London Stock Exchange
117	3390.00	11:04:12	London Stock Exchange
192	3390.00	11:04:12	London Stock Exchange
201	3390.00	11:04:12	London Stock Exchange
201	3387.00	11:06:05	London Stock Exchange
201	3387.00	11:06:54	London Stock Exchange
76	3387.00	11:07:12	London Stock Exchange
83	3387.00	11:07:12	London Stock Exchange
36	3385.00	11:08:12	London Stock Exchange
36	3385.00	11:08:12	London Stock Exchange
93	3385.00	11:08:12	London Stock Exchange
164	3385.00	11:08:12	London Stock Exchange
164	3385.00	11:08:12	London Stock Exchange
22	3385.00	11:11:46	London Stock Exchange
35	3385.00	11:11:46	London Stock Exchange
45	3385.00	11:11:46	London Stock Exchange
46	3385.00	11:11:46	London Stock Exchange
100	3385.00	11:11:46	London Stock Exchange
100	3385.00	11:11:46	London Stock Exchange

146	3385.00	11:11:46	London Stock Exchange
154	3385.00	11:11:46	London Stock Exchange
155	3385.00	11:11:46	London Stock Exchange
200	3385.00	11:11:46	London Stock Exchange
24	3384.00	11:18:16	London Stock Exchange
27	3384.00	11:18:16	London Stock Exchange
40	3384.00	11:18:16	London Stock Exchange
57	3384.00	11:18:16	London Stock Exchange
63	3384.00	11:18:16	London Stock Exchange
70	3384.00	11:18:16	London Stock Exchange
79	3384.00	11:18:16	London Stock Exchange
97	3384.00	11:18:16	London Stock Exchange
101	3384.00	11:18:16	London Stock Exchange
103	3384.00	11:18:16	London Stock Exchange
104	3384.00	11:18:16	London Stock Exchange
109	3384.00	11:18:16	London Stock Exchange
144	3384.00	11:18:16	London Stock Exchange
160	3384.00	11:18:16	London Stock Exchange
201	3384.00	11:18:16	London Stock Exchange
201	3384.00	11:18:16	London Stock Exchange
201	3384.00	11:18:16	London Stock Exchange
201	3384.00	11:18:16	London Stock Exchange
22	3381.00	11:20:13	London Stock Exchange
27	3381.00	11:20:13	London Stock Exchange
52	3381.00	11:20:13	London Stock Exchange
74	3381.00	11:20:13	London Stock Exchange
74	3381.00	11:20:13	London Stock Exchange
74	3381.00	11:20:13	London Stock Exchange
126	3381.00	11:20:13	London Stock Exchange
137	3381.00	11:20:13	London Stock Exchange
201	3376.00	11:24:36	London Stock Exchange
104	3376.00	11:25:09	London Stock Exchange
201	3376.00	11:25:09	London Stock Exchange
11	3380.00	11:33:49	London Stock Exchange
11	3380.00	11:33:49	London Stock Exchange
24	3380.00	11:33:49	London Stock Exchange
44	3380.00	11:33:49	London Stock Exchange
90	3380.00	11:33:49	London Stock Exchange
105	3380.00	11:33:49	London Stock Exchange
111	3380.00	11:33:49	London Stock Exchange
153	3380.00	11:33:49	London Stock Exchange
156	3380.00	11:33:49	London Stock Exchange
165	3380.00	11:33:49	London Stock Exchange
166	3380.00	11:33:49	London Stock Exchange
189	3380.00	11:33:49	London Stock Exchange

200	3380.00	11:33:49	London Stock Exchange
200	3380.00	11:33:49	London Stock Exchange
103	3378.00	11:36:53	London Stock Exchange
200	3378.00	11:36:53	London Stock Exchange
97	3378.00	11:38:01	London Stock Exchange
120	3378.00	11:38:01	London Stock Exchange
100	3376.00	11:38:26	London Stock Exchange
187	3376.00	11:38:26	London Stock Exchange
201	3376.00	11:38:26	London Stock Exchange
1	3376.00	11:42:21	London Stock Exchange
14	3376.00	11:42:21	London Stock Exchange
27	3376.00	11:42:21	London Stock Exchange
28	3376.00	11:42:21	London Stock Exchange
40	3376.00	11:42:21	London Stock Exchange
54	3376.00	11:42:21	London Stock Exchange
54	3376.00	11:42:21	London Stock Exchange
55	3376.00	11:42:21	London Stock Exchange
55	3376.00	11:42:21	London Stock Exchange
117	3376.00	11:42:21	London Stock Exchange
145	3376.00	11:42:21	London Stock Exchange
143	3375.00	11:43:25	London Stock Exchange
186	3375.00	11:43:25	London Stock Exchange
200	3375.00	11:43:25	London Stock Exchange
9	3375.00	11:47:35	London Stock Exchange
48	3375.00	11:47:35	London Stock Exchange
56	3375.00	11:47:35	London Stock Exchange
56	3375.00	11:47:35	London Stock Exchange
97	3375.00	11:47:35	London Stock Exchange
201	3375.00	11:47:35	London Stock Exchange
125	3373.00	11:49:42	London Stock Exchange
200	3373.00	11:49:42	London Stock Exchange
200	3373.00	11:49:42	London Stock Exchange
75	3374.00	11:51:29	London Stock Exchange
125	3374.00	11:51:29	London Stock Exchange
125	3374.00	11:51:29	London Stock Exchange
200	3374.00	11:51:29	London Stock Exchange
5	3374.00	11:51:50	London Stock Exchange
53	3371.00	11:55:09	London Stock Exchange
106	3371.00	11:55:09	London Stock Exchange
201	3371.00	11:55:09	London Stock Exchange
201	3371.00	11:55:09	London Stock Exchange
185	3370.00	11:56:50	London Stock Exchange
200	3370.00	11:56:50	London Stock Exchange
200	3370.00	11:56:50	London Stock Exchange
1	3370.00	12:02:06	London Stock Exchange

2	3370.00	12:02:06	London Stock Exchange
3	3370.00	12:02:06	London Stock Exchange
4	3370.00	12:02:06	London Stock Exchange
5	3370.00	12:02:06	London Stock Exchange
18	3370.00	12:02:06	London Stock Exchange
25	3370.00	12:02:06	London Stock Exchange
27	3370.00	12:02:06	London Stock Exchange
29	3370.00	12:02:06	London Stock Exchange
41	3370.00	12:02:06	London Stock Exchange
50	3370.00	12:02:06	London Stock Exchange
61	3370.00	12:02:06	London Stock Exchange
78	3370.00	12:02:06	London Stock Exchange
94	3370.00	12:02:06	London Stock Exchange
98	3370.00	12:02:06	London Stock Exchange
22	3370.00	12:02:36	London Stock Exchange
26	3370.00	12:02:36	London Stock Exchange
97	3370.00	12:02:36	London Stock Exchange
100	3370.00	12:02:36	London Stock Exchange
100	3370.00	12:02:36	London Stock Exchange
119	3370.00	12:02:36	London Stock Exchange
142	3370.00	12:02:36	London Stock Exchange
153	3370.00	12:02:36	London Stock Exchange
162	3370.00	12:02:36	London Stock Exchange
200	3370.00	12:02:36	London Stock Exchange
43	3377.00	12:06:45	London Stock Exchange
45	3377.00	12:06:45	London Stock Exchange
52	3377.00	12:06:45	London Stock Exchange
60	3377.00	12:06:45	London Stock Exchange
69	3375.00	12:06:47	London Stock Exchange
70	3375.00	12:06:47	London Stock Exchange
132	3375.00	12:06:47	London Stock Exchange
300	3375.00	12:06:47	London Stock Exchange
60	3373.00	12:07:39	London Stock Exchange
200	3373.00	12:07:39	London Stock Exchange
200	3373.00	12:07:39	London Stock Exchange
62	3371.00	12:09:37	London Stock Exchange
86	3371.00	12:09:37	London Stock Exchange
114	3371.00	12:09:37	London Stock Exchange
121	3371.00	12:09:37	London Stock Exchange
200	3371.00	12:09:37	London Stock Exchange
1	3374.00	12:15:03	London Stock Exchange
71	3374.00	12:15:03	London Stock Exchange
100	3374.00	12:15:03	London Stock Exchange
83	3374.00	12:15:04	London Stock Exchange
16	3373.00	12:15:07	London Stock Exchange

17	3373.00	12:15:07	London Stock Exchange
37	3373.00	12:15:07	London Stock Exchange
55	3373.00	12:15:07	London Stock Exchange
201	3373.00	12:15:07	London Stock Exchange
201	3373.00	12:15:07	London Stock Exchange
201	3373.00	12:15:07	London Stock Exchange
201	3373.00	12:15:07	London Stock Exchange
26	3375.00	12:17:04	London Stock Exchange
33	3375.00	12:17:04	London Stock Exchange
200	3375.00	12:17:04	London Stock Exchange
200	3375.00	12:17:04	London Stock Exchange
21	3373.00	12:20:03	London Stock Exchange
162	3373.00	12:20:03	London Stock Exchange
200	3373.00	12:20:03	London Stock Exchange
200	3373.00	12:20:03	London Stock Exchange
73	3369.00	12:22:58	London Stock Exchange
100	3369.00	12:22:58	London Stock Exchange
100	3369.00	12:22:58	London Stock Exchange
101	3369.00	12:22:58	London Stock Exchange
101	3369.00	12:22:58	London Stock Exchange
55	3366.00	12:25:41	London Stock Exchange
55	3366.00	12:25:41	London Stock Exchange
55	3366.00	12:25:41	London Stock Exchange
63	3366.00	12:25:41	London Stock Exchange
91	3366.00	12:25:41	London Stock Exchange
146	3366.00	12:25:41	London Stock Exchange
121	3362.00	12:29:05	London Stock Exchange
200	3362.00	12:29:05	London Stock Exchange
200	3362.00	12:29:05	London Stock Exchange
23	3355.00	12:33:37	London Stock Exchange
26	3355.00	12:33:37	London Stock Exchange
77	3355.00	12:33:37	London Stock Exchange
98	3355.00	12:33:37	London Stock Exchange
102	3355.00	12:33:37	London Stock Exchange
109	3355.00	12:33:37	London Stock Exchange
123	3355.00	12:33:37	London Stock Exchange
175	3355.00	12:33:37	London Stock Exchange
201	3355.00	12:33:37	London Stock Exchange
55	3355.00	12:33:42	London Stock Exchange
5	3359.00	12:37:59	London Stock Exchange
10	3359.00	12:37:59	London Stock Exchange
64	3359.00	12:37:59	London Stock Exchange
71	3359.00	12:37:59	London Stock Exchange
77	3359.00	12:37:59	London Stock Exchange
111	3359.00	12:37:59	London Stock Exchange

123	3359.00	12:37:59	London Stock Exchange
129	3359.00	12:37:59	London Stock Exchange
200	3359.00	12:37:59	London Stock Exchange
200	3359.00	12:37:59	London Stock Exchange
45	3356.00	12:40:34	London Stock Exchange
45	3356.00	12:40:34	London Stock Exchange
73	3356.00	12:40:34	London Stock Exchange
156	3356.00	12:40:34	London Stock Exchange
201	3356.00	12:40:34	London Stock Exchange
32	3357.00	12:45:26	London Stock Exchange
33	3357.00	12:45:26	London Stock Exchange
54	3357.00	12:45:26	London Stock Exchange
56	3357.00	12:45:26	London Stock Exchange
201	3357.00	12:45:26	London Stock Exchange
201	3357.00	12:45:26	London Stock Exchange
201	3357.00	12:45:26	London Stock Exchange
201	3357.00	12:45:26	London Stock Exchange
78	3357.00	12:47:27	London Stock Exchange
200	3357.00	12:47:27	London Stock Exchange
200	3357.00	12:47:27	London Stock Exchange
8	3354.00	12:50:55	London Stock Exchange
46	3354.00	12:50:55	London Stock Exchange
55	3354.00	12:50:55	London Stock Exchange
100	3354.00	12:50:55	London Stock Exchange
146	3354.00	12:50:55	London Stock Exchange
201	3354.00	12:50:55	London Stock Exchange
16	3353.00	12:53:06	London Stock Exchange
70	3353.00	12:53:06	London Stock Exchange
200	3353.00	12:53:06	London Stock Exchange
200	3353.00	12:53:06	London Stock Exchange
9	3353.00	12:57:40	London Stock Exchange
22	3353.00	12:57:40	London Stock Exchange
80	3353.00	12:57:40	London Stock Exchange
115	3353.00	12:57:40	London Stock Exchange
120	3353.00	12:57:40	London Stock Exchange
201	3353.00	12:57:40	London Stock Exchange
201	3353.00	12:57:40	London Stock Exchange
284	3353.00	12:57:40	London Stock Exchange
5	3354.00	13:00:39	London Stock Exchange
7	3354.00	13:00:39	London Stock Exchange
10	3354.00	13:00:39	London Stock Exchange
24	3354.00	13:00:39	London Stock Exchange
40	3354.00	13:00:39	London Stock Exchange
46	3354.00	13:00:39	London Stock Exchange
46	3354.00	13:00:39	London Stock Exchange

62	3354.00	13:00:39	London Stock Exchange
77	3354.00	13:00:39	London Stock Exchange
77	3354.00	13:00:39	London Stock Exchange
92	3354.00	13:00:39	London Stock Exchange
154	3354.00	13:00:39	London Stock Exchange
154	3354.00	13:00:39	London Stock Exchange
195	3354.00	13:00:39	London Stock Exchange
200	3354.00	13:00:39	London Stock Exchange
200	3354.00	13:00:39	London Stock Exchange
200	3354.00	13:00:39	London Stock Exchange
200	3352.00	13:01:02	London Stock Exchange
200	3352.00	13:01:02	London Stock Exchange
18	3352.00	13:01:03	London Stock Exchange
126	3352.00	13:01:03	London Stock Exchange
7	3349.00	13:04:40	London Stock Exchange
145	3349.00	13:04:40	London Stock Exchange
200	3349.00	13:04:40	London Stock Exchange
200	3349.00	13:04:40	London Stock Exchange
28	3349.00	13:05:11	London Stock Exchange
30	3349.00	13:05:11	London Stock Exchange
200	3349.00	13:05:11	London Stock Exchange
200	3349.00	13:05:11	London Stock Exchange
200	3349.00	13:06:14	London Stock Exchange
168	3350.00	13:06:50	London Stock Exchange
200	3350.00	13:06:50	London Stock Exchange
19	3353.00	13:08:08	London Stock Exchange
80	3353.00	13:08:08	London Stock Exchange
115	3353.00	13:08:08	London Stock Exchange
121	3353.00	13:08:08	London Stock Exchange
201	3353.00	13:08:08	London Stock Exchange
35	3353.00	13:11:57	London Stock Exchange
48	3353.00	13:11:57	London Stock Exchange
152	3353.00	13:11:57	London Stock Exchange
200	3353.00	13:11:57	London Stock Exchange
201	3355.00	13:14:21	London Stock Exchange
141	3361.00	13:18:10	London Stock Exchange
169	3361.00	13:18:10	London Stock Exchange
200	3361.00	13:18:10	London Stock Exchange
200	3361.00	13:18:10	London Stock Exchange
200	3361.00	13:18:10	London Stock Exchange
48	3359.00	13:19:24	London Stock Exchange
68	3359.00	13:19:24	London Stock Exchange
68	3359.00	13:19:24	London Stock Exchange
132	3359.00	13:19:24	London Stock Exchange
133	3359.00	13:19:24	London Stock Exchange

152	3359.00	13:19:24	London Stock Exchange
168	3359.00	13:19:24	London Stock Exchange
63	3361.00	13:22:39	London Stock Exchange
187	3361.00	13:22:39	London Stock Exchange
201	3361.00	13:22:39	London Stock Exchange
201	3361.00	13:22:39	London Stock Exchange
5	3359.00	13:22:53	London Stock Exchange
19	3359.00	13:22:53	London Stock Exchange
28	3359.00	13:22:53	London Stock Exchange
28	3359.00	13:22:53	London Stock Exchange
141	3359.00	13:22:53	London Stock Exchange
21	3358.00	13:27:25	London Stock Exchange
22	3358.00	13:27:25	London Stock Exchange
79	3358.00	13:27:25	London Stock Exchange
79	3358.00	13:27:25	London Stock Exchange
82	3358.00	13:27:25	London Stock Exchange
85	3358.00	13:27:25	London Stock Exchange
99	3358.00	13:27:25	London Stock Exchange
99	3358.00	13:27:25	London Stock Exchange
99	3358.00	13:27:25	London Stock Exchange
101	3358.00	13:27:25	London Stock Exchange
101	3358.00	13:27:25	London Stock Exchange
201	3358.00	13:27:25	London Stock Exchange
200	3356.00	13:30:21	London Stock Exchange
200	3356.00	13:30:21	London Stock Exchange
201	3356.00	13:30:21	London Stock Exchange
1	3356.00	13:30:35	London Stock Exchange
17	3356.00	13:30:35	London Stock Exchange
18	3358.00	13:35:21	London Stock Exchange
69	3358.00	13:35:21	London Stock Exchange
78	3358.00	13:35:21	London Stock Exchange
82	3358.00	13:35:21	London Stock Exchange
94	3358.00	13:35:21	London Stock Exchange
97	3358.00	13:35:21	London Stock Exchange
107	3358.00	13:35:21	London Stock Exchange
112	3358.00	13:35:21	London Stock Exchange
118	3358.00	13:35:21	London Stock Exchange
118	3358.00	13:35:21	London Stock Exchange
128	3358.00	13:35:21	London Stock Exchange
161	3358.00	13:35:21	London Stock Exchange
178	3358.00	13:35:21	London Stock Exchange
182	3358.00	13:35:21	London Stock Exchange
200	3358.00	13:35:21	London Stock Exchange
200	3358.00	13:35:21	London Stock Exchange
200	3358.00	13:35:21	London Stock Exchange

21	3367.00	13:39:10	London Stock Exchange
42	3367.00	13:39:10	London Stock Exchange
46	3367.00	13:39:10	London Stock Exchange
85	3367.00	13:39:10	London Stock Exchange
95	3367.00	13:39:10	London Stock Exchange
180	3367.00	13:39:10	London Stock Exchange
201	3367.00	13:39:10	London Stock Exchange
201	3367.00	13:39:10	London Stock Exchange
201	3367.00	13:39:10	London Stock Exchange
1	3367.00	13:42:29	London Stock Exchange
34	3367.00	13:42:29	London Stock Exchange
35	3367.00	13:42:29	London Stock Exchange
48	3367.00	13:42:29	London Stock Exchange
100	3367.00	13:42:29	London Stock Exchange
100	3367.00	13:42:29	London Stock Exchange
136	3367.00	13:42:29	London Stock Exchange
201	3367.00	13:42:29	London Stock Exchange
201	3367.00	13:42:29	London Stock Exchange
201	3367.00	13:42:29	London Stock Exchange
2	3363.00	13:46:48	London Stock Exchange
67	3363.00	13:46:48	London Stock Exchange
86	3363.00	13:46:48	London Stock Exchange
110	3363.00	13:46:48	London Stock Exchange
199	3363.00	13:46:48	London Stock Exchange
201	3363.00	13:46:48	London Stock Exchange
201	3363.00	13:46:48	London Stock Exchange
201	3363.00	13:46:48	London Stock Exchange
26	3362.00	13:48:59	London Stock Exchange
63	3362.00	13:48:59	London Stock Exchange
74	3362.00	13:48:59	London Stock Exchange
86	3362.00	13:48:59	London Stock Exchange
127	3362.00	13:48:59	London Stock Exchange
201	3362.00	13:48:59	London Stock Exchange
201	3362.00	13:48:59	London Stock Exchange
201	3362.00	13:48:59	London Stock Exchange
1	3358.00	13:49:29	London Stock Exchange
41	3358.00	13:49:29	London Stock Exchange
50	3358.00	13:49:29	London Stock Exchange
77	3358.00	13:49:29	London Stock Exchange
201	3358.00	13:49:29	London Stock Exchange
201	3358.00	13:49:29	London Stock Exchange
55	3355.00	13:51:02	London Stock Exchange
201	3355.00	13:51:02	London Stock Exchange
25	3355.00	13:52:12	London Stock Exchange
79	3355.00	13:52:12	London Stock Exchange

201	3355.00	13:52:12	London Stock Exchange
201	3355.00	13:52:12	London Stock Exchange
19	3354.00	13:52:30	London Stock Exchange
135	3354.00	13:52:30	London Stock Exchange
201	3354.00	13:52:30	London Stock Exchange
201	3354.00	13:52:30	London Stock Exchange
11	3355.00	13:54:17	London Stock Exchange
14	3355.00	13:54:17	London Stock Exchange
15	3355.00	13:54:17	London Stock Exchange
50	3355.00	13:54:17	London Stock Exchange
55	3355.00	13:54:17	London Stock Exchange
70	3355.00	13:54:17	London Stock Exchange
85	3355.00	13:54:17	London Stock Exchange
85	3355.00	13:54:17	London Stock Exchange
96	3355.00	13:54:17	London Stock Exchange
115	3355.00	13:54:17	London Stock Exchange
145	3355.00	13:54:17	London Stock Exchange
150	3355.00	13:54:17	London Stock Exchange
185	3355.00	13:54:17	London Stock Exchange
200	3355.00	13:54:17	London Stock Exchange
200	3355.00	13:54:17	London Stock Exchange
57	3353.00	13:56:18	London Stock Exchange
57	3353.00	13:56:18	London Stock Exchange
86	3353.00	13:56:18	London Stock Exchange
100	3353.00	13:56:18	London Stock Exchange
143	3353.00	13:56:18	London Stock Exchange
143	3353.00	13:56:18	London Stock Exchange
10	3355.00	13:58:21	London Stock Exchange
73	3355.00	13:58:21	London Stock Exchange
89	3355.00	13:58:21	London Stock Exchange
127	3355.00	13:58:21	London Stock Exchange
200	3355.00	13:58:21	London Stock Exchange
86	3356.00	13:59:46	London Stock Exchange
100	3356.00	13:59:46	London Stock Exchange
101	3356.00	13:59:46	London Stock Exchange
201	3356.00	13:59:46	London Stock Exchange
18	3360.00	14:01:03	London Stock Exchange
129	3360.00	14:01:03	London Stock Exchange
201	3360.00	14:01:03	London Stock Exchange
201	3360.00	14:01:03	London Stock Exchange
1	3363.00	14:03:27	London Stock Exchange
1	3363.00	14:03:27	London Stock Exchange
17	3363.00	14:03:27	London Stock Exchange
19	3363.00	14:03:27	London Stock Exchange
39	3363.00	14:03:27	London Stock Exchange

46	3363.00	14:03:27	London Stock Exchange
60	3363.00	14:03:27	London Stock Exchange
65	3363.00	14:03:27	London Stock Exchange
77	3363.00	14:03:27	London Stock Exchange
154	3363.00	14:03:27	London Stock Exchange
200	3363.00	14:03:27	London Stock Exchange
200	3363.00	14:03:27	London Stock Exchange
200	3363.00	14:03:27	London Stock Exchange
201	3363.00	14:03:27	London Stock Exchange
201	3363.00	14:03:27	London Stock Exchange
83	3365.00	14:05:59	London Stock Exchange
100	3365.00	14:05:59	London Stock Exchange
100	3365.00	14:05:59	London Stock Exchange
102	3365.00	14:05:59	London Stock Exchange
200	3365.00	14:05:59	London Stock Exchange
200	3365.00	14:05:59	London Stock Exchange
200	3365.00	14:05:59	London Stock Exchange
200	3365.00	14:05:59	London Stock Exchange
140	3363.00	14:07:10	London Stock Exchange
201	3363.00	14:07:10	London Stock Exchange
201	3363.00	14:07:10	London Stock Exchange
2	3361.00	14:08:55	London Stock Exchange
28	3361.00	14:08:55	London Stock Exchange
42	3361.00	14:08:55	London Stock Exchange
58	3361.00	14:08:55	London Stock Exchange
95	3361.00	14:08:55	London Stock Exchange
103	3361.00	14:08:55	London Stock Exchange
158	3361.00	14:08:55	London Stock Exchange
23	3358.00	14:11:03	London Stock Exchange
36	3358.00	14:11:03	London Stock Exchange
54	3358.00	14:11:03	London Stock Exchange
76	3358.00	14:11:03	London Stock Exchange
78	3358.00	14:11:03	London Stock Exchange
124	3358.00	14:11:03	London Stock Exchange
200	3358.00	14:11:03	London Stock Exchange
201	3359.00	14:13:48	London Stock Exchange
201	3359.00	14:13:48	London Stock Exchange
260	3359.00	14:13:48	London Stock Exchange
309	3359.00	14:13:48	London Stock Exchange
100	3354.00	14:15:38	London Stock Exchange
101	3354.00	14:15:38	London Stock Exchange
201	3354.00	14:15:38	London Stock Exchange
179	3354.00	14:17:09	London Stock Exchange
201	3354.00	14:17:09	London Stock Exchange
336	3354.00	14:17:09	London Stock Exchange
23	3353.00	14:20:10	London Stock Exchange

23	3353.00	14:20:10	London Stock Exchange
46	3353.00	14:20:10	London Stock Exchange
98	3353.00	14:20:10	London Stock Exchange
126	3353.00	14:20:10	London Stock Exchange
178	3353.00	14:20:10	London Stock Exchange
178	3353.00	14:20:10	London Stock Exchange
201	3353.00	14:20:10	London Stock Exchange
201	3353.00	14:20:10	London Stock Exchange
2	3353.00	14:20:20	London Stock Exchange
22	3353.00	14:22:09	London Stock Exchange
88	3353.00	14:22:09	London Stock Exchange
88	3353.00	14:22:09	London Stock Exchange
104	3353.00	14:22:09	London Stock Exchange
113	3353.00	14:22:09	London Stock Exchange
113	3353.00	14:22:09	London Stock Exchange
30	3351.00	14:22:38	London Stock Exchange
56	3351.00	14:22:38	London Stock Exchange
200	3351.00	14:22:38	London Stock Exchange
200	3351.00	14:22:38	London Stock Exchange
39	3350.00	14:23:51	London Stock Exchange
115	3350.00	14:23:51	London Stock Exchange
201	3350.00	14:23:51	London Stock Exchange
201	3350.00	14:23:51	London Stock Exchange
105	3348.00	14:26:41	London Stock Exchange
95	3348.00	14:26:43	London Stock Exchange
89	3348.00	14:26:56	London Stock Exchange
11	3348.00	14:27:33	London Stock Exchange
43	3348.00	14:27:33	London Stock Exchange
67	3348.00	14:27:33	London Stock Exchange
100	3348.00	14:27:33	London Stock Exchange
100	3348.00	14:27:33	London Stock Exchange
111	3348.00	14:27:33	London Stock Exchange
189	3348.00	14:27:33	London Stock Exchange
200	3348.00	14:27:33	London Stock Exchange
200	3348.00	14:27:34	London Stock Exchange
271	3348.00	14:27:34	London Stock Exchange
5	3348.00	14:27:42	London Stock Exchange
17	3348.00	14:27:42	London Stock Exchange
68	3348.00	14:27:42	London Stock Exchange
91	3348.00	14:27:42	London Stock Exchange
109	3348.00	14:27:42	London Stock Exchange
157	3348.00	14:27:42	London Stock Exchange
200	3348.00	14:27:42	London Stock Exchange
200	3348.00	14:27:42	London Stock Exchange
200	3348.00	14:27:42	London Stock Exchange

200	3348.00	14:27:42	London Stock Exchange
-----	---------	----------	-----------------------