



Carnival Corporation & plc Purchase of Shares

August 30, 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: 29 August 2019

Number of shares purchased: 83,331 shares

Highest price paid per share: 3443.0 pence

Lowest price paid per share: 3416.0 pence

Average price paid per share: 3437.2248 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 31,620,655 shares in treasury and has 185,724,988 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: 29 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3437.2248	83,331

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
75	3416.00	8:36:11	London Stock Exchange
200	3416.00	8:36:11	London Stock Exchange
200	3416.00	8:36:11	London Stock Exchange
69	3417.00	8:36:57	London Stock Exchange
81	3417.00	8:36:57	London Stock Exchange
200	3417.00	8:36:57	London Stock Exchange
200	3417.00	8:36:57	London Stock Exchange
86	3420.00	8:38:51	London Stock Exchange
201	3420.00	8:38:51	London Stock Exchange
201	3420.00	8:38:51	London Stock Exchange
52	3419.00	8:39:37	London Stock Exchange
92	3419.00	8:39:37	London Stock Exchange
200	3419.00	8:39:37	London Stock Exchange

200	3419.00	8:39:37	London Stock Exchange
64	3427.00	8:43:21	London Stock Exchange
201	3427.00	8:43:21	London Stock Exchange
201	3427.00	8:43:21	London Stock Exchange
133	3429.00	8:44:31	London Stock Exchange
200	3429.00	8:44:31	London Stock Exchange
200	3429.00	8:44:31	London Stock Exchange
61	3434.00	8:46:25	London Stock Exchange
100	3434.00	8:46:25	London Stock Exchange
100	3434.00	8:46:25	London Stock Exchange
101	3434.00	8:46:25	London Stock Exchange
101	3434.00	8:46:25	London Stock Exchange
64	3434.00	8:47:00	London Stock Exchange
201	3434.00	8:47:00	London Stock Exchange
201	3434.00	8:47:00	London Stock Exchange
143	3435.00	8:50:10	London Stock Exchange
200	3435.00	8:50:10	London Stock Exchange
200	3435.00	8:50:10	London Stock Exchange
24	3434.00	8:51:05	London Stock Exchange
44	3434.00	8:51:05	London Stock Exchange
44	3434.00	8:51:05	London Stock Exchange
44	3434.00	8:51:05	London Stock Exchange
113	3434.00	8:51:05	London Stock Exchange
157	3434.00	8:51:05	London Stock Exchange
157	3434.00	8:51:05	London Stock Exchange
88	3432.00	8:52:47	London Stock Exchange
201	3432.00	8:52:47	London Stock Exchange
201	3432.00	8:52:47	London Stock Exchange
129	3427.00	8:54:10	London Stock Exchange
200	3427.00	8:54:10	London Stock Exchange
200	3427.00	8:54:10	London Stock Exchange
5	3426.00	8:58:34	London Stock Exchange
30	3426.00	8:58:34	London Stock Exchange
60	3426.00	8:58:34	London Stock Exchange
101	3426.00	8:58:34	London Stock Exchange
110	3426.00	8:58:34	London Stock Exchange
200	3426.00	8:58:34	London Stock Exchange
6	3425.00	8:58:37	London Stock Exchange
7	3425.00	8:58:37	London Stock Exchange
89	3425.00	8:58:37	London Stock Exchange
89	3425.00	8:58:37	London Stock Exchange
111	3425.00	8:58:37	London Stock Exchange
111	3425.00	8:58:37	London Stock Exchange
111	3425.00	8:58:37	London Stock Exchange
72	3424.00	8:59:56	London Stock Exchange

200	3424.00	8:59:56	London Stock Exchange
200	3424.00	8:59:56	London Stock Exchange
18	3424.00	9:01:04	London Stock Exchange
18	3424.00	9:01:04	London Stock Exchange
18	3424.00	9:01:04	London Stock Exchange
140	3424.00	9:01:04	London Stock Exchange
182	3424.00	9:01:04	London Stock Exchange
182	3424.00	9:01:04	London Stock Exchange
6	3423.00	9:02:13	London Stock Exchange
6	3423.00	9:02:13	London Stock Exchange
6	3423.00	9:02:13	London Stock Exchange
56	3423.00	9:02:13	London Stock Exchange
188	3423.00	9:02:13	London Stock Exchange
194	3423.00	9:02:13	London Stock Exchange
5	3422.00	9:04:46	London Stock Exchange
43	3422.00	9:04:46	London Stock Exchange
52	3422.00	9:04:46	London Stock Exchange
104	3422.00	9:04:46	London Stock Exchange
163	3422.00	9:04:46	London Stock Exchange
200	3422.00	9:04:46	London Stock Exchange
154	3424.00	9:05:30	London Stock Exchange
201	3424.00	9:05:30	London Stock Exchange
201	3424.00	9:05:30	London Stock Exchange
60	3422.00	9:07:41	London Stock Exchange
60	3422.00	9:07:41	London Stock Exchange
141	3422.00	9:07:41	London Stock Exchange
141	3422.00	9:07:41	London Stock Exchange
201	3424.00	9:07:41	London Stock Exchange
286	3424.00	9:07:41	London Stock Exchange
175	3422.00	9:07:43	London Stock Exchange
13	3422.00	9:11:54	London Stock Exchange
13	3422.00	9:11:54	London Stock Exchange
15	3422.00	9:11:54	London Stock Exchange
173	3422.00	9:11:54	London Stock Exchange
201	3422.00	9:11:54	London Stock Exchange
201	3422.00	9:11:54	London Stock Exchange
28	3427.00	9:14:17	London Stock Exchange
29	3427.00	9:14:17	London Stock Exchange
72	3427.00	9:14:17	London Stock Exchange
83	3427.00	9:14:17	London Stock Exchange
128	3427.00	9:14:17	London Stock Exchange
145	3427.00	9:14:17	London Stock Exchange
172	3427.00	9:14:17	London Stock Exchange
200	3427.00	9:14:17	London Stock Exchange
27	3435.00	9:20:30	London Stock Exchange

29	3435.00	9:20:30	London Stock Exchange
34	3435.00	9:20:30	London Stock Exchange
35	3435.00	9:20:30	London Stock Exchange
53	3435.00	9:20:30	London Stock Exchange
57	3435.00	9:20:30	London Stock Exchange
69	3435.00	9:20:30	London Stock Exchange
76	3435.00	9:20:30	London Stock Exchange
76	3435.00	9:20:30	London Stock Exchange
200	3435.00	9:20:30	London Stock Exchange
200	3435.00	9:20:30	London Stock Exchange
201	3435.00	9:20:30	London Stock Exchange
201	3435.00	9:20:30	London Stock Exchange
201	3435.00	9:20:30	London Stock Exchange
201	3435.00	9:20:30	London Stock Exchange
201	3435.00	9:20:30	London Stock Exchange
201	3435.00	9:20:30	London Stock Exchange
201	3435.00	9:20:30	London Stock Exchange
201	3435.00	9:20:30	London Stock Exchange
53	3434.00	9:22:48	London Stock Exchange
54	3434.00	9:22:48	London Stock Exchange
68	3434.00	9:22:48	London Stock Exchange
76	3434.00	9:22:48	London Stock Exchange
81	3434.00	9:22:48	London Stock Exchange
84	3434.00	9:22:48	London Stock Exchange
100	3434.00	9:22:48	London Stock Exchange
125	3434.00	9:22:48	London Stock Exchange
147	3434.00	9:22:48	London Stock Exchange
148	3434.00	9:22:48	London Stock Exchange
160	3435.00	9:22:48	London Stock Exchange
201	3435.00	9:22:48	London Stock Exchange
201	3435.00	9:22:48	London Stock Exchange
201	3434.00	9:22:48	London Stock Exchange
201	3434.00	9:22:48	London Stock Exchange
64	3435.00	9:25:32	London Stock Exchange
64	3435.00	9:25:32	London Stock Exchange
100	3435.00	9:25:32	London Stock Exchange
136	3435.00	9:25:32	London Stock Exchange
136	3435.00	9:25:32	London Stock Exchange
1	3435.00	9:26:32	London Stock Exchange
64	3435.00	9:26:32	London Stock Exchange
49	3434.00	9:30:01	London Stock Exchange
67	3434.00	9:30:01	London Stock Exchange
85	3434.00	9:30:01	London Stock Exchange
201	3434.00	9:30:01	London Stock Exchange
201	3434.00	9:30:02	London Stock Exchange
201	3434.00	9:30:02	London Stock Exchange

4	3434.00	9:30:37	London Stock Exchange
27	3434.00	9:30:37	London Stock Exchange
46	3434.00	9:30:37	London Stock Exchange
50	3434.00	9:30:37	London Stock Exchange
50	3434.00	9:30:37	London Stock Exchange
50	3434.00	9:30:37	London Stock Exchange
50	3433.00	9:31:13	London Stock Exchange
50	3433.00	9:31:13	London Stock Exchange
50	3433.00	9:31:13	London Stock Exchange
1	3433.00	9:31:19	London Stock Exchange
50	3433.00	9:31:19	London Stock Exchange
80	3433.00	9:31:19	London Stock Exchange
201	3433.00	9:31:19	London Stock Exchange
28	3431.00	9:34:12	London Stock Exchange
173	3431.00	9:34:12	London Stock Exchange
201	3431.00	9:34:43	London Stock Exchange
107	3436.00	9:39:07	London Stock Exchange
53	3434.00	9:39:29	London Stock Exchange
74	3434.00	9:39:29	London Stock Exchange
79	3434.00	9:39:29	London Stock Exchange
127	3434.00	9:39:29	London Stock Exchange
143	3434.00	9:39:29	London Stock Exchange
178	3434.00	9:39:29	London Stock Exchange
200	3434.00	9:39:29	London Stock Exchange
200	3434.00	9:39:29	London Stock Exchange
200	3434.00	9:39:29	London Stock Exchange
200	3434.00	9:39:29	London Stock Exchange
201	3434.00	9:39:29	London Stock Exchange
201	3434.00	9:39:29	London Stock Exchange
201	3434.00	9:39:29	London Stock Exchange
27	3436.00	9:45:27	London Stock Exchange
34	3436.00	9:45:27	London Stock Exchange
65	3436.00	9:45:27	London Stock Exchange
84	3436.00	9:45:27	London Stock Exchange
84	3436.00	9:45:27	London Stock Exchange
85	3436.00	9:45:27	London Stock Exchange
116	3436.00	9:45:27	London Stock Exchange
116	3436.00	9:45:27	London Stock Exchange
124	3436.00	9:45:27	London Stock Exchange
201	3436.00	9:45:27	London Stock Exchange
201	3436.00	9:45:27	London Stock Exchange
1	3435.00	9:46:00	London Stock Exchange
34	3435.00	9:46:00	London Stock Exchange
46	3435.00	9:46:00	London Stock Exchange
49	3435.00	9:46:00	London Stock Exchange

50	3435.00	9:46:00	London Stock Exchange
50	3435.00	9:46:00	London Stock Exchange
100	3435.00	9:46:00	London Stock Exchange
155	3435.00	9:46:00	London Stock Exchange
58	3437.00	9:49:07	London Stock Exchange
201	3437.00	9:49:07	London Stock Exchange
6	3438.00	9:49:48	London Stock Exchange
15	3438.00	9:49:48	London Stock Exchange
44	3438.00	9:49:48	London Stock Exchange
50	3438.00	9:49:48	London Stock Exchange
50	3438.00	9:49:48	London Stock Exchange
151	3438.00	9:49:48	London Stock Exchange
70	3439.00	9:53:31	London Stock Exchange
182	3439.00	9:53:31	London Stock Exchange
200	3439.00	9:53:31	London Stock Exchange
200	3439.00	9:53:31	London Stock Exchange
200	3439.00	9:53:31	London Stock Exchange
200	3439.00	9:53:31	London Stock Exchange
15	3438.00	9:56:39	London Stock Exchange
15	3438.00	9:56:39	London Stock Exchange
49	3438.00	9:56:39	London Stock Exchange
50	3438.00	9:56:39	London Stock Exchange
86	3438.00	9:56:39	London Stock Exchange
107	3438.00	9:56:39	London Stock Exchange
114	3438.00	9:56:39	London Stock Exchange
114	3438.00	9:56:39	London Stock Exchange
185	3438.00	9:56:39	London Stock Exchange
186	3438.00	9:56:39	London Stock Exchange
201	3438.00	9:56:39	London Stock Exchange
8	3438.00	10:00:52	London Stock Exchange
10	3438.00	10:00:52	London Stock Exchange
10	3438.00	10:00:52	London Stock Exchange
20	3438.00	10:00:52	London Stock Exchange
20	3438.00	10:00:52	London Stock Exchange
20	3438.00	10:00:52	London Stock Exchange
110	3438.00	10:00:52	London Stock Exchange
141	3438.00	10:00:52	London Stock Exchange
180	3438.00	10:00:52	London Stock Exchange
180	3438.00	10:00:52	London Stock Exchange
200	3438.00	10:00:52	London Stock Exchange
200	3438.00	10:00:52	London Stock Exchange
16	3443.00	10:17:38	London Stock Exchange
103	3443.00	10:17:38	London Stock Exchange
184	3443.00	10:17:38	London Stock Exchange
200	3443.00	10:17:38	London Stock Exchange

200	3443.00	10:28:10	London Stock Exchange
201	3443.00	10:28:10	London Stock Exchange
284	3443.00	10:28:10	London Stock Exchange
340	3443.00	10:28:10	London Stock Exchange
44	3442.00	10:29:39	London Stock Exchange
97	3442.00	10:29:39	London Stock Exchange
200	3442.00	10:29:39	London Stock Exchange
216	3442.00	10:29:39	London Stock Exchange
61	3443.00	10:30:09	London Stock Exchange
200	3443.00	10:30:09	London Stock Exchange
200	3443.00	10:30:09	London Stock Exchange
1	3442.00	10:30:45	London Stock Exchange
26	3442.00	10:30:45	London Stock Exchange
30	3442.00	10:30:45	London Stock Exchange
112	3442.00	10:30:45	London Stock Exchange
171	3442.00	10:30:45	London Stock Exchange
175	3442.00	10:30:45	London Stock Exchange
124	3442.00	10:34:02	London Stock Exchange
200	3442.00	10:34:02	London Stock Exchange
200	3442.00	10:34:02	London Stock Exchange
69	3441.00	10:35:00	London Stock Exchange
201	3441.00	10:35:00	London Stock Exchange
201	3441.00	10:35:00	London Stock Exchange
41	3442.00	10:40:02	London Stock Exchange
159	3442.00	10:40:02	London Stock Exchange
200	3442.00	10:40:02	London Stock Exchange
13	3442.00	10:40:12	London Stock Exchange
44	3442.00	10:40:12	London Stock Exchange
69	3442.00	10:40:32	London Stock Exchange
97	3442.00	10:40:32	London Stock Exchange
97	3442.00	10:40:32	London Stock Exchange
104	3442.00	10:40:32	London Stock Exchange
104	3442.00	10:40:32	London Stock Exchange
14	3443.00	10:45:05	London Stock Exchange
94	3443.00	10:45:05	London Stock Exchange
200	3443.00	10:45:05	London Stock Exchange
200	3443.00	10:45:05	London Stock Exchange
2	3443.00	11:09:42	London Stock Exchange
198	3443.00	11:09:42	London Stock Exchange
25	3443.00	11:10:02	London Stock Exchange
60	3443.00	11:10:09	London Stock Exchange
175	3443.00	11:10:09	London Stock Exchange
85	3442.00	11:10:40	London Stock Exchange
85	3442.00	11:10:40	London Stock Exchange
116	3442.00	11:10:40	London Stock Exchange

116	3442.00	11:10:40	London Stock Exchange
11	3443.00	11:37:27	London Stock Exchange
91	3443.00	11:37:27	London Stock Exchange
56	3442.00	11:37:50	London Stock Exchange
201	3442.00	11:37:50	London Stock Exchange
201	3442.00	11:37:50	London Stock Exchange
98	3442.00	11:41:29	London Stock Exchange
111	3442.00	11:41:29	London Stock Exchange
15	3441.00	11:41:35	London Stock Exchange
42	3441.00	11:41:35	London Stock Exchange
68	3441.00	11:41:35	London Stock Exchange
158	3441.00	11:41:35	London Stock Exchange
200	3441.00	11:41:35	London Stock Exchange
50	3442.00	11:43:22	London Stock Exchange
60	3442.00	11:43:22	London Stock Exchange
128	3442.00	11:43:22	London Stock Exchange
159	3442.00	11:43:22	London Stock Exchange
29	3441.00	11:44:14	London Stock Exchange
76	3441.00	11:44:14	London Stock Exchange
200	3441.00	11:44:14	London Stock Exchange
200	3441.00	11:44:14	London Stock Exchange
201	3441.00	11:44:14	London Stock Exchange
201	3441.00	11:44:14	London Stock Exchange
37	3442.00	11:44:46	London Stock Exchange
94	3442.00	11:45:07	London Stock Exchange
80	3441.00	11:46:48	London Stock Exchange
120	3441.00	11:46:48	London Stock Exchange
200	3441.00	11:46:48	London Stock Exchange
29	3442.00	11:47:16	London Stock Exchange
138	3442.00	11:47:16	London Stock Exchange
45	3443.00	11:48:57	London Stock Exchange
52	3443.00	11:48:57	London Stock Exchange
53	3443.00	11:48:57	London Stock Exchange
100	3443.00	11:48:57	London Stock Exchange
103	3443.00	11:48:57	London Stock Exchange
149	3443.00	11:48:57	London Stock Exchange
47	3443.00	11:50:16	London Stock Exchange
103	3443.00	11:50:16	London Stock Exchange
150	3443.00	11:50:16	London Stock Exchange
154	3443.00	11:50:16	London Stock Exchange
196	3443.00	11:50:16	London Stock Exchange
32	3443.00	11:54:03	London Stock Exchange
37	3443.00	11:54:03	London Stock Exchange
46	3443.00	11:54:03	London Stock Exchange
155	3443.00	11:54:03	London Stock Exchange

201	3443.00	11:54:03	London Stock Exchange
5	3443.00	11:57:45	London Stock Exchange
8	3443.00	11:57:45	London Stock Exchange
30	3443.00	11:57:45	London Stock Exchange
45	3443.00	11:57:45	London Stock Exchange
99	3443.00	11:57:45	London Stock Exchange
170	3443.00	11:57:45	London Stock Exchange
200	3443.00	11:57:45	London Stock Exchange
186	3442.00	11:57:46	London Stock Exchange
201	3442.00	11:57:46	London Stock Exchange
15	3442.00	11:57:54	London Stock Exchange
15	3442.00	11:57:54	London Stock Exchange
118	3442.00	11:57:54	London Stock Exchange
46	3442.00	11:58:09	London Stock Exchange
66	3442.00	12:02:25	London Stock Exchange
200	3442.00	12:02:25	London Stock Exchange
200	3442.00	12:02:25	London Stock Exchange
201	3442.00	12:03:01	London Stock Exchange
201	3442.00	12:03:01	London Stock Exchange
70	3442.00	12:03:04	London Stock Exchange
2	3441.00	12:03:57	London Stock Exchange
8	3441.00	12:03:57	London Stock Exchange
36	3441.00	12:03:57	London Stock Exchange
71	3441.00	12:03:57	London Stock Exchange
86	3441.00	12:03:57	London Stock Exchange
154	3441.00	12:03:57	London Stock Exchange
201	3441.00	12:03:57	London Stock Exchange
166	3440.00	12:05:19	London Stock Exchange
34	3440.00	12:05:25	London Stock Exchange
61	3440.00	12:05:25	London Stock Exchange
65	3440.00	12:05:25	London Stock Exchange
74	3440.00	12:05:25	London Stock Exchange
120	3440.00	12:05:25	London Stock Exchange
5	3439.00	12:05:54	London Stock Exchange
47	3439.00	12:05:54	London Stock Exchange
51	3439.00	12:05:54	London Stock Exchange
51	3439.00	12:05:54	London Stock Exchange
149	3439.00	12:05:54	London Stock Exchange
149	3439.00	12:05:54	London Stock Exchange
48	3439.00	12:08:27	London Stock Exchange
100	3439.00	12:08:27	London Stock Exchange
100	3439.00	12:08:27	London Stock Exchange
100	3439.00	12:08:27	London Stock Exchange
132	3439.00	12:08:27	London Stock Exchange
46	3436.00	12:08:43	London Stock Exchange

147	3436.00	12:08:43	London Stock Exchange
155	3436.00	12:08:43	London Stock Exchange
201	3436.00	12:08:43	London Stock Exchange
200	3433.00	12:10:10	London Stock Exchange
161	3433.00	12:10:22	London Stock Exchange
39	3433.00	12:10:50	London Stock Exchange
75	3434.00	12:12:19	London Stock Exchange
36	3434.00	12:13:19	London Stock Exchange
100	3434.00	12:13:19	London Stock Exchange
143	3434.00	12:13:19	London Stock Exchange
206	3434.00	12:13:19	London Stock Exchange
160	3433.00	12:13:30	London Stock Exchange
200	3433.00	12:13:30	London Stock Exchange
200	3433.00	12:13:30	London Stock Exchange
40	3434.00	12:16:27	London Stock Exchange
79	3434.00	12:16:27	London Stock Exchange
99	3434.00	12:16:27	London Stock Exchange
161	3434.00	12:16:27	London Stock Exchange
201	3434.00	12:16:27	London Stock Exchange
36	3434.00	12:17:09	London Stock Exchange
165	3434.00	12:17:09	London Stock Exchange
201	3434.00	12:17:14	London Stock Exchange
64	3435.00	12:20:47	London Stock Exchange
78	3435.00	12:20:47	London Stock Exchange
80	3435.00	12:20:47	London Stock Exchange
84	3435.00	12:20:47	London Stock Exchange
85	3435.00	12:20:47	London Stock Exchange
201	3435.00	12:20:47	London Stock Exchange
201	3435.00	12:20:47	London Stock Exchange
201	3435.00	12:20:47	London Stock Exchange
201	3435.00	12:20:47	London Stock Exchange
133	3431.00	12:24:52	London Stock Exchange
200	3431.00	12:24:52	London Stock Exchange
200	3431.00	12:24:52	London Stock Exchange
200	3430.00	12:25:34	London Stock Exchange
182	3430.00	12:27:34	London Stock Exchange
18	3430.00	12:27:50	London Stock Exchange
131	3430.00	12:27:50	London Stock Exchange
164	3430.00	12:27:50	London Stock Exchange
200	3430.00	12:27:50	London Stock Exchange
200	3430.00	12:27:50	London Stock Exchange
4	3434.00	12:33:40	London Stock Exchange
27	3434.00	12:33:40	London Stock Exchange
29	3434.00	12:33:40	London Stock Exchange
68	3434.00	12:33:40	London Stock Exchange

92	3434.00	12:33:40	London Stock Exchange
97	3434.00	12:33:40	London Stock Exchange
99	3434.00	12:33:40	London Stock Exchange
200	3434.00	12:33:40	London Stock Exchange
201	3434.00	12:33:40	London Stock Exchange
201	3434.00	12:33:40	London Stock Exchange
8	3433.00	12:34:54	London Stock Exchange
12	3433.00	12:34:54	London Stock Exchange
18	3433.00	12:34:54	London Stock Exchange
30	3433.00	12:34:54	London Stock Exchange
34	3433.00	12:34:54	London Stock Exchange
35	3433.00	12:34:54	London Stock Exchange
36	3433.00	12:34:54	London Stock Exchange
40	3433.00	12:34:54	London Stock Exchange
100	3433.00	12:34:54	London Stock Exchange
101	3433.00	12:34:54	London Stock Exchange
153	3433.00	12:34:54	London Stock Exchange
200	3433.00	12:34:54	London Stock Exchange
201	3433.00	12:34:54	London Stock Exchange
201	3433.00	12:34:54	London Stock Exchange
201	3433.00	12:34:54	London Stock Exchange
14	3433.00	12:34:57	London Stock Exchange
42	3433.00	12:34:57	London Stock Exchange
7	3433.00	12:35:14	London Stock Exchange
20	3432.00	12:39:42	London Stock Exchange
36	3432.00	12:39:42	London Stock Exchange
42	3432.00	12:39:42	London Stock Exchange
78	3432.00	12:39:42	London Stock Exchange
82	3432.00	12:39:42	London Stock Exchange
123	3432.00	12:39:42	London Stock Exchange
201	3432.00	12:39:42	London Stock Exchange
201	3432.00	12:39:42	London Stock Exchange
201	3432.00	12:39:42	London Stock Exchange
80	3430.00	12:43:06	London Stock Exchange
121	3430.00	12:43:06	London Stock Exchange
129	3430.00	12:43:06	London Stock Exchange
221	3430.00	12:43:06	London Stock Exchange
38	3429.00	12:45:23	London Stock Exchange
54	3429.00	12:45:23	London Stock Exchange
200	3429.00	12:45:23	London Stock Exchange
200	3429.00	12:45:23	London Stock Exchange
30	3434.00	12:51:27	London Stock Exchange
55	3434.00	12:51:27	London Stock Exchange
90	3434.00	12:51:27	London Stock Exchange
98	3434.00	12:51:27	London Stock Exchange

98	3434.00	12:51:27	London Stock Exchange
103	3434.00	12:51:27	London Stock Exchange
111	3434.00	12:51:27	London Stock Exchange
116	3434.00	12:51:27	London Stock Exchange
201	3434.00	12:51:27	London Stock Exchange
201	3434.00	12:51:27	London Stock Exchange
201	3434.00	12:51:27	London Stock Exchange
201	3434.00	12:51:27	London Stock Exchange
201	3434.00	12:51:27	London Stock Exchange
201	3434.00	12:51:27	London Stock Exchange
129	3439.00	12:52:26	London Stock Exchange
68	3441.00	12:55:15	London Stock Exchange
200	3441.00	12:55:15	London Stock Exchange
200	3441.00	12:55:15	London Stock Exchange
200	3443.00	12:56:10	London Stock Exchange
200	3443.00	12:56:10	London Stock Exchange
3	3443.00	12:59:29	London Stock Exchange
100	3443.00	12:59:29	London Stock Exchange
117	3443.00	12:59:29	London Stock Exchange
74	3443.00	12:59:57	London Stock Exchange
88	3443.00	12:59:57	London Stock Exchange
147	3443.00	12:59:57	London Stock Exchange
200	3443.00	12:59:57	London Stock Exchange
6	3442.00	13:00:35	London Stock Exchange
8	3442.00	13:00:35	London Stock Exchange
31	3442.00	13:00:35	London Stock Exchange
40	3442.00	13:00:35	London Stock Exchange
47	3442.00	13:00:35	London Stock Exchange
69	3442.00	13:00:35	London Stock Exchange
112	3442.00	13:00:35	London Stock Exchange
132	3442.00	13:00:35	London Stock Exchange
194	3442.00	13:00:35	London Stock Exchange
200	3442.00	13:00:35	London Stock Exchange
201	3442.00	13:00:35	London Stock Exchange
20	3443.00	13:03:21	London Stock Exchange
181	3443.00	13:03:21	London Stock Exchange
201	3443.00	13:03:21	London Stock Exchange
26	3443.00	13:03:26	London Stock Exchange
50	3443.00	13:03:26	London Stock Exchange
50	3443.00	13:03:26	London Stock Exchange
61	3443.00	13:04:22	London Stock Exchange
62	3443.00	13:04:22	London Stock Exchange
100	3443.00	13:04:22	London Stock Exchange
26	3443.00	13:04:23	London Stock Exchange
52	3443.00	13:04:23	London Stock Exchange

9	3443.00	13:04:24	London Stock Exchange
69	3443.00	13:04:24	London Stock Exchange
201	3443.00	13:04:24	London Stock Exchange
200	3442.00	13:05:06	London Stock Exchange
3	3443.00	13:07:07	London Stock Exchange
9	3443.00	13:07:07	London Stock Exchange
63	3443.00	13:07:07	London Stock Exchange
100	3443.00	13:07:07	London Stock Exchange
137	3443.00	13:07:07	London Stock Exchange
200	3443.00	13:07:07	London Stock Exchange
200	3443.00	13:07:07	London Stock Exchange
200	3443.00	13:07:07	London Stock Exchange
35	3442.00	13:08:20	London Stock Exchange
35	3442.00	13:08:20	London Stock Exchange
165	3442.00	13:08:20	London Stock Exchange
165	3442.00	13:08:20	London Stock Exchange
72	3442.00	13:08:25	London Stock Exchange
10	3443.00	13:10:25	London Stock Exchange
31	3443.00	13:10:25	London Stock Exchange
31	3443.00	13:10:25	London Stock Exchange
135	3443.00	13:10:25	London Stock Exchange
191	3443.00	13:10:25	London Stock Exchange
201	3443.00	13:10:25	London Stock Exchange
12	3443.00	13:12:05	London Stock Exchange
50	3443.00	13:12:05	London Stock Exchange
50	3443.00	13:12:05	London Stock Exchange
50	3443.00	13:12:05	London Stock Exchange
50	3443.00	13:12:05	London Stock Exchange
50	3443.00	13:12:05	London Stock Exchange
50	3443.00	13:12:05	London Stock Exchange
50	3443.00	13:12:05	London Stock Exchange
50	3443.00	13:12:05	London Stock Exchange
50	3443.00	13:12:05	London Stock Exchange
100	3443.00	13:12:05	London Stock Exchange
12	3443.00	13:12:20	London Stock Exchange
43	3443.00	13:12:20	London Stock Exchange
57	3443.00	13:12:20	London Stock Exchange
65	3443.00	13:13:06	London Stock Exchange
7	3443.00	13:18:40	London Stock Exchange
43	3443.00	13:18:40	London Stock Exchange
65	3443.00	13:18:40	London Stock Exchange
82	3443.00	13:18:40	London Stock Exchange
118	3443.00	13:18:40	London Stock Exchange
121	3443.00	13:18:40	London Stock Exchange
158	3443.00	13:18:40	London Stock Exchange

200	3443.00	13:18:40	London Stock Exchange
201	3443.00	13:18:40	London Stock Exchange
20	3443.00	13:20:18	London Stock Exchange
88	3443.00	13:20:18	London Stock Exchange
100	3443.00	13:20:18	London Stock Exchange
192	3443.00	13:20:18	London Stock Exchange
142	3443.00	13:21:32	London Stock Exchange
59	3443.00	13:29:22	London Stock Exchange
200	3443.00	13:29:22	London Stock Exchange
24	3443.00	13:29:48	London Stock Exchange
34	3443.00	13:29:48	London Stock Exchange
76	3443.00	13:29:48	London Stock Exchange
148	3443.00	13:29:48	London Stock Exchange
177	3443.00	13:29:48	London Stock Exchange
200	3443.00	13:29:48	London Stock Exchange
16	3442.00	13:30:48	London Stock Exchange
42	3442.00	13:30:48	London Stock Exchange
42	3442.00	13:30:48	London Stock Exchange
42	3442.00	13:30:48	London Stock Exchange
42	3442.00	13:30:48	London Stock Exchange
140	3442.00	13:30:48	London Stock Exchange
158	3442.00	13:30:48	London Stock Exchange
158	3442.00	13:30:48	London Stock Exchange
158	3442.00	13:30:48	London Stock Exchange
200	3442.00	13:30:48	London Stock Exchange
21	3443.00	13:34:13	London Stock Exchange
37	3443.00	13:34:22	London Stock Exchange
58	3443.00	13:34:22	London Stock Exchange
143	3443.00	13:34:22	London Stock Exchange
143	3443.00	13:34:22	London Stock Exchange
38	3443.00	13:34:23	London Stock Exchange
131	3443.00	13:34:23	London Stock Exchange
64	3442.00	13:35:05	London Stock Exchange
64	3442.00	13:35:05	London Stock Exchange
72	3442.00	13:35:05	London Stock Exchange
78	3442.00	13:35:05	London Stock Exchange
122	3442.00	13:35:05	London Stock Exchange
8	3442.00	13:35:08	London Stock Exchange
22	3442.00	13:35:08	London Stock Exchange
129	3442.00	13:35:08	London Stock Exchange
100	3440.00	13:35:31	London Stock Exchange
200	3440.00	13:35:31	London Stock Exchange
75	3440.00	13:35:36	London Stock Exchange
100	3440.00	13:35:36	London Stock Exchange
105	3440.00	13:35:42	London Stock Exchange

37	3440.00	13:37:27	London Stock Exchange
41	3440.00	13:37:27	London Stock Exchange
64	3440.00	13:37:27	London Stock Exchange
100	3440.00	13:37:27	London Stock Exchange
137	3440.00	13:37:27	London Stock Exchange
164	3440.00	13:37:27	London Stock Exchange
57	3441.00	13:41:09	London Stock Exchange
93	3443.00	13:52:19	London Stock Exchange
94	3443.00	13:52:21	London Stock Exchange
14	3443.00	13:52:22	London Stock Exchange
200	3443.00	13:52:22	London Stock Exchange
201	3443.00	13:52:22	London Stock Exchange
201	3443.00	13:52:22	London Stock Exchange
37	3443.00	13:54:23	London Stock Exchange
71	3443.00	13:54:23	London Stock Exchange
97	3443.00	13:54:23	London Stock Exchange
124	3443.00	13:54:23	London Stock Exchange
126	3443.00	13:54:23	London Stock Exchange
164	3443.00	13:54:23	London Stock Exchange
200	3443.00	13:54:23	London Stock Exchange
201	3443.00	13:54:23	London Stock Exchange
201	3443.00	13:54:23	London Stock Exchange
73	3441.00	13:54:31	London Stock Exchange
200	3441.00	13:54:31	London Stock Exchange
200	3441.00	13:54:31	London Stock Exchange
48	3443.00	14:00:00	London Stock Exchange
54	3443.00	14:00:00	London Stock Exchange
98	3443.00	14:00:00	London Stock Exchange
200	3443.00	14:00:00	London Stock Exchange
152	3443.00	14:02:15	London Stock Exchange
48	3443.00	14:05:27	London Stock Exchange
151	3443.00	14:05:27	London Stock Exchange
49	3443.00	14:06:29	London Stock Exchange
123	3443.00	14:06:29	London Stock Exchange
182	3443.00	14:06:29	London Stock Exchange
119	3443.00	14:07:58	London Stock Exchange
52	3443.00	14:08:09	London Stock Exchange
73	3443.00	14:08:09	London Stock Exchange
76	3443.00	14:08:09	London Stock Exchange
81	3443.00	14:08:09	London Stock Exchange
125	3443.00	14:08:09	London Stock Exchange
200	3443.00	14:08:09	London Stock Exchange
201	3443.00	14:08:09	London Stock Exchange
13	3443.00	14:08:10	London Stock Exchange
13	3443.00	14:08:10	London Stock Exchange

31	3443.00	14:08:10	London Stock Exchange
3	3442.00	14:08:52	London Stock Exchange
36	3442.00	14:08:52	London Stock Exchange
58	3442.00	14:08:52	London Stock Exchange
143	3442.00	14:08:52	London Stock Exchange
165	3442.00	14:08:52	London Stock Exchange
171	3442.00	14:08:52	London Stock Exchange
200	3441.00	14:09:05	London Stock Exchange
200	3441.00	14:09:21	London Stock Exchange
183	3442.00	14:11:06	London Stock Exchange
20	3441.00	14:11:23	London Stock Exchange
20	3441.00	14:11:23	London Stock Exchange
59	3441.00	14:11:23	London Stock Exchange
80	3441.00	14:11:23	London Stock Exchange
100	3441.00	14:11:23	London Stock Exchange
100	3441.00	14:11:23	London Stock Exchange
120	3441.00	14:11:23	London Stock Exchange
142	3441.00	14:11:23	London Stock Exchange
164	3441.00	14:11:23	London Stock Exchange
166	3441.00	14:11:23	London Stock Exchange
180	3441.00	14:11:23	London Stock Exchange
181	3441.00	14:11:23	London Stock Exchange
200	3441.00	14:11:23	London Stock Exchange
69	3442.00	14:12:05	London Stock Exchange
106	3442.00	14:12:26	London Stock Exchange
66	3442.00	14:12:28	London Stock Exchange
95	3442.00	14:12:28	London Stock Exchange
45	3442.00	14:13:22	London Stock Exchange
55	3442.00	14:13:22	London Stock Exchange
65	3442.00	14:13:22	London Stock Exchange
145	3442.00	14:13:22	London Stock Exchange
155	3442.00	14:13:22	London Stock Exchange
200	3442.00	14:13:22	London Stock Exchange
200	3442.00	14:13:22	London Stock Exchange
201	3442.00	14:13:22	London Stock Exchange
201	3442.00	14:13:22	London Stock Exchange
15	3443.00	14:15:18	London Stock Exchange
32	3443.00	14:15:18	London Stock Exchange
64	3443.00	14:15:18	London Stock Exchange
67	3443.00	14:15:18	London Stock Exchange
73	3443.00	14:15:18	London Stock Exchange
75	3443.00	14:15:18	London Stock Exchange
87	3443.00	14:15:18	London Stock Exchange
169	3443.00	14:15:18	London Stock Exchange
200	3443.00	14:15:18	London Stock Exchange

200	3443.00	14:15:18	London Stock Exchange
200	3443.00	14:15:18	London Stock Exchange
189	3443.00	14:15:56	London Stock Exchange
11	3443.00	14:16:02	London Stock Exchange
68	3443.00	14:16:25	London Stock Exchange
200	3443.00	14:16:25	London Stock Exchange
132	3443.00	14:16:26	London Stock Exchange
169	3443.00	14:16:26	London Stock Exchange
2	3443.00	14:18:16	London Stock Exchange
50	3443.00	14:18:16	London Stock Exchange
73	3443.00	14:18:16	London Stock Exchange
73	3443.00	14:18:16	London Stock Exchange
127	3443.00	14:18:16	London Stock Exchange
100	3443.00	14:20:32	London Stock Exchange
100	3443.00	14:20:33	London Stock Exchange
16	3443.00	14:25:09	London Stock Exchange
46	3443.00	14:25:09	London Stock Exchange
154	3443.00	14:25:09	London Stock Exchange
180	3443.00	14:25:09	London Stock Exchange
200	3442.00	14:26:31	London Stock Exchange
20	3441.00	14:26:41	London Stock Exchange
59	3442.00	14:26:41	London Stock Exchange
83	3441.00	14:26:41	London Stock Exchange
97	3441.00	14:26:42	London Stock Exchange
191	3442.00	14:27:13	London Stock Exchange
10	3442.00	14:27:41	London Stock Exchange
103	3442.00	14:27:46	London Stock Exchange
1	3443.00	14:28:00	London Stock Exchange
7	3443.00	14:28:00	London Stock Exchange
54	3443.00	14:28:00	London Stock Exchange
87	3443.00	14:28:00	London Stock Exchange
96	3443.00	14:28:00	London Stock Exchange
105	3443.00	14:28:00	London Stock Exchange
147	3443.00	14:28:00	London Stock Exchange
159	3443.00	14:28:00	London Stock Exchange
193	3443.00	14:28:00	London Stock Exchange
201	3443.00	14:28:00	London Stock Exchange
201	3443.00	14:28:00	London Stock Exchange
157	3443.00	14:29:58	London Stock Exchange
201	3443.00	14:29:58	London Stock Exchange
8	3443.00	14:29:59	London Stock Exchange
14	3443.00	14:29:59	London Stock Exchange
23	3443.00	14:29:59	London Stock Exchange
46	3443.00	14:29:59	London Stock Exchange
49	3443.00	14:29:59	London Stock Exchange

76	3443.00	14:29:59	London Stock Exchange
100	3443.00	14:29:59	London Stock Exchange
101	3443.00	14:29:59	London Stock Exchange
125	3443.00	14:29:59	London Stock Exchange
125	3443.00	14:29:59	London Stock Exchange
138	3443.00	14:29:59	London Stock Exchange
201	3443.00	14:29:59	London Stock Exchange
201	3443.00	14:29:59	London Stock Exchange
201	3443.00	14:29:59	London Stock Exchange
200	3441.00	15:37:38	London Stock Exchange
148	3441.00	15:37:57	London Stock Exchange
200	3441.00	15:37:57	London Stock Exchange
45	3441.00	15:37:58	London Stock Exchange
88	3441.00	15:37:58	London Stock Exchange
88	3441.00	15:37:58	London Stock Exchange
112	3441.00	15:37:58	London Stock Exchange
200	3441.00	15:37:58	London Stock Exchange