



Carnival Corporation & plc Purchase of Shares

January 30, 2017

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: 27 January 2017
Number of shares purchased: 50,000 shares
Highest price paid per share: 4368.0 pence
Lowest price paid per share: 4349.0 pence
Average price paid per share: 4358.7840 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 1,019,824 shares in treasury and has 215,938,487 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: 27 January 2017

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4358.7840	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
20	4,351.00	8:31:27	London Stock Exchange
175	4,351.00	8:31:27	London Stock Exchange

2	4,355.00	8:35:04	London Stock Exchange
5	4,355.00	8:35:04	London Stock Exchange
5	4,355.00	8:35:04	London Stock Exchange
5	4,355.00	8:35:04	London Stock Exchange
8	4,355.00	8:35:04	London Stock Exchange
30	4,355.00	8:35:04	London Stock Exchange
200	4,355.00	8:35:04	London Stock Exchange
200	4,355.00	8:35:04	London Stock Exchange
9	4,353.00	8:35:16	London Stock Exchange
34	4,353.00	8:35:16	London Stock Exchange
35	4,353.00	8:35:16	London Stock Exchange
55	4,353.00	8:35:16	London Stock Exchange
88	4,353.00	8:35:16	London Stock Exchange
112	4,353.00	8:35:16	London Stock Exchange
126	4,353.00	8:35:16	London Stock Exchange
166	4,353.00	8:35:16	London Stock Exchange
166	4,353.00	8:35:16	London Stock Exchange
11	4,352.00	8:35:25	London Stock Exchange
201	4,352.00	8:35:25	London Stock Exchange
201	4,352.00	8:35:25	London Stock Exchange
201	4,353.00	8:37:24	London Stock Exchange
81	4,353.00	8:37:38	London Stock Exchange
201	4,353.00	8:37:38	London Stock Exchange
201	4,353.00	8:37:38	London Stock Exchange
245	4,353.00	8:37:38	London Stock Exchange
47	4,353.00	8:40:58	London Stock Exchange
95	4,353.00	8:40:58	London Stock Exchange
106	4,353.00	8:40:58	London Stock Exchange
201	4,353.00	8:40:58	London Stock Exchange
41	4,353.00	8:43:12	London Stock Exchange
59	4,353.00	8:43:12	London Stock Exchange
122	4,353.00	8:43:12	London Stock Exchange
180	4,353.00	8:43:12	London Stock Exchange
5	4,355.00	8:46:02	London Stock Exchange
15	4,355.00	8:46:02	London Stock Exchange
34	4,355.00	8:46:02	London Stock Exchange
51	4,356.00	8:46:02	London Stock Exchange
65	4,356.00	8:46:02	London Stock Exchange
74	4,356.00	8:46:02	London Stock Exchange
75	4,356.00	8:46:02	London Stock Exchange
84	4,356.00	8:46:02	London Stock Exchange
92	4,356.00	8:46:02	London Stock Exchange
125	4,356.00	8:46:02	London Stock Exchange
127	4,356.00	8:46:02	London Stock Exchange
141	4,355.00	8:46:02	London Stock Exchange
160	4,356.00	8:46:02	London Stock Exchange
162	4,355.00	8:46:02	London Stock Exchange
200	4,356.00	8:46:02	London Stock Exchange

201	4,356.00	8:46:02	London Stock Exchange
30	4,355.00	8:46:05	London Stock Exchange
111	4,352.00	8:48:40	London Stock Exchange
89	4,352.00	8:48:46	London Stock Exchange
279	4,352.00	8:48:46	London Stock Exchange
200	4,354.00	8:50:31	London Stock Exchange
215	4,354.00	8:50:31	London Stock Exchange
28	4,359.00	8:52:28	London Stock Exchange
200	4,359.00	8:52:28	London Stock Exchange
200	4,359.00	8:52:28	London Stock Exchange
93	4,356.00	8:53:04	London Stock Exchange
107	4,356.00	8:53:04	London Stock Exchange
200	4,356.00	8:53:09	London Stock Exchange
37	4,356.00	8:53:11	London Stock Exchange
61	4,356.00	8:55:20	London Stock Exchange
100	4,356.00	8:55:20	London Stock Exchange
39	4,355.00	8:55:40	London Stock Exchange
39	4,355.00	8:55:40	London Stock Exchange
162	4,355.00	8:55:40	London Stock Exchange
201	4,355.00	8:55:40	London Stock Exchange
201	4,355.00	8:55:40	London Stock Exchange
44	4,355.00	8:56:01	London Stock Exchange
63	4,355.00	8:56:01	London Stock Exchange
162	4,355.00	8:56:01	London Stock Exchange
50	4,361.00	8:59:51	London Stock Exchange
85	4,361.00	8:59:51	London Stock Exchange
113	4,361.00	8:59:51	London Stock Exchange
201	4,361.00	9:00:19	London Stock Exchange
62	4,361.00	9:00:24	London Stock Exchange
201	4,361.00	9:00:24	London Stock Exchange
13	4,361.00	9:00:27	London Stock Exchange
75	4,361.00	9:00:27	London Stock Exchange
75	4,361.00	9:00:27	London Stock Exchange
125	4,361.00	9:00:27	London Stock Exchange
200	4,361.00	9:00:27	London Stock Exchange
13	4,361.00	9:00:44	London Stock Exchange
7	4,361.00	9:00:45	London Stock Exchange
27	4,361.00	9:00:45	London Stock Exchange
34	4,361.00	9:00:45	London Stock Exchange
153	4,361.00	9:00:45	London Stock Exchange
12	4,361.00	9:01:07	London Stock Exchange
81	4,361.00	9:01:07	London Stock Exchange
85	4,361.00	9:01:07	London Stock Exchange
1	4,361.00	9:01:14	London Stock Exchange
15	4,361.00	9:01:14	London Stock Exchange
24	4,360.00	9:01:14	London Stock Exchange
24	4,360.00	9:01:14	London Stock Exchange
24	4,360.00	9:01:14	London Stock Exchange

52	4,360.00	9:01:14	London Stock Exchange
63	4,361.00	9:01:14	London Stock Exchange
63	4,360.00	9:01:14	London Stock Exchange
81	4,360.00	9:01:14	London Stock Exchange
125	4,360.00	9:01:14	London Stock Exchange
185	4,361.00	9:01:14	London Stock Exchange
201	4,361.00	9:01:14	London Stock Exchange
10	4,357.00	9:02:47	London Stock Exchange
55	4,357.00	9:02:47	London Stock Exchange
57	4,357.00	9:02:47	London Stock Exchange
94	4,357.00	9:02:47	London Stock Exchange
106	4,357.00	9:02:47	London Stock Exchange
145	4,357.00	9:02:47	London Stock Exchange
162	4,360.00	9:06:32	London Stock Exchange
4	4,360.00	9:07:54	London Stock Exchange
38	4,360.00	9:07:54	London Stock Exchange
39	4,360.00	9:07:54	London Stock Exchange
46	4,360.00	9:07:54	London Stock Exchange
49	4,360.00	9:07:54	London Stock Exchange
51	4,360.00	9:07:54	London Stock Exchange
60	4,360.00	9:07:54	London Stock Exchange
64	4,360.00	9:07:54	London Stock Exchange
106	4,360.00	9:07:54	London Stock Exchange
137	4,360.00	9:07:54	London Stock Exchange
163	4,360.00	9:07:54	London Stock Exchange
196	4,360.00	9:07:54	London Stock Exchange
200	4,360.00	9:07:54	London Stock Exchange
6	4,360.00	9:09:47	London Stock Exchange
7	4,360.00	9:09:47	London Stock Exchange
16	4,360.00	9:09:47	London Stock Exchange
19	4,360.00	9:09:47	London Stock Exchange
33	4,360.00	9:09:47	London Stock Exchange
33	4,360.00	9:09:47	London Stock Exchange
57	4,360.00	9:09:47	London Stock Exchange
90	4,360.00	9:09:47	London Stock Exchange
168	4,360.00	9:09:47	London Stock Exchange
185	4,360.00	9:09:47	London Stock Exchange
188	4,360.00	9:09:47	London Stock Exchange
195	4,360.00	9:09:47	London Stock Exchange
200	4,360.00	9:09:47	London Stock Exchange
200	4,360.00	9:09:47	London Stock Exchange
267	4,360.00	9:09:47	London Stock Exchange
16	4,362.00	9:11:28	London Stock Exchange
85	4,362.00	9:11:28	London Stock Exchange
116	4,362.00	9:11:28	London Stock Exchange
201	4,362.00	9:11:28	London Stock Exchange
85	4,365.00	9:14:18	London Stock Exchange
100	4,365.00	9:14:18	London Stock Exchange

110	4,363.00	9:15:26	London Stock Exchange
29	4,364.00	9:16:38	London Stock Exchange
171	4,364.00	9:16:38	London Stock Exchange
46	4,364.00	9:17:11	London Stock Exchange
79	4,364.00	9:17:11	London Stock Exchange
7	4,364.00	9:18:21	London Stock Exchange
25	4,364.00	9:18:21	London Stock Exchange
29	4,364.00	9:18:21	London Stock Exchange
54	4,364.00	9:18:21	London Stock Exchange
60	4,364.00	9:18:21	London Stock Exchange
70	4,364.00	9:18:21	London Stock Exchange
75	4,364.00	9:18:21	London Stock Exchange
146	4,364.00	9:18:21	London Stock Exchange
166	4,364.00	9:18:21	London Stock Exchange
171	4,364.00	9:18:21	London Stock Exchange
34	4,363.00	9:18:54	London Stock Exchange
66	4,363.00	9:18:54	London Stock Exchange
88	4,363.00	9:18:54	London Stock Exchange
100	4,363.00	9:18:54	London Stock Exchange
135	4,363.00	9:18:54	London Stock Exchange
21	4,363.00	9:20:35	London Stock Exchange
21	4,363.00	9:20:35	London Stock Exchange
180	4,363.00	9:20:35	London Stock Exchange
201	4,363.00	9:20:35	London Stock Exchange
142	4,364.00	9:22:34	London Stock Exchange
102	4,364.00	9:22:41	London Stock Exchange
9	4,364.00	9:22:48	London Stock Exchange
30	4,364.00	9:22:48	London Stock Exchange
30	4,364.00	9:22:48	London Stock Exchange
30	4,364.00	9:22:48	London Stock Exchange
44	4,364.00	9:22:48	London Stock Exchange
69	4,364.00	9:22:48	London Stock Exchange
127	4,364.00	9:22:48	London Stock Exchange
49	4,365.00	9:23:37	London Stock Exchange
49	4,365.00	9:23:37	London Stock Exchange
69	4,364.00	9:24:01	London Stock Exchange
49	4,366.00	9:24:40	London Stock Exchange
49	4,366.00	9:25:06	London Stock Exchange
49	4,366.00	9:25:06	London Stock Exchange
135	4,366.00	9:25:06	London Stock Exchange
18	4,365.00	9:25:34	London Stock Exchange
20	4,365.00	9:25:34	London Stock Exchange
32	4,365.00	9:25:34	London Stock Exchange
82	4,365.00	9:25:34	London Stock Exchange
100	4,365.00	9:25:34	London Stock Exchange
100	4,365.00	9:25:34	London Stock Exchange
100	4,365.00	9:25:34	London Stock Exchange
200	4,365.00	9:25:34	London Stock Exchange

200	4,365.00	9:25:34	London Stock Exchange
30	4,367.00	9:28:57	London Stock Exchange
54	4,367.00	9:28:57	London Stock Exchange
66	4,367.00	9:28:57	London Stock Exchange
127	4,367.00	9:28:57	London Stock Exchange
81	4,368.00	9:30:00	London Stock Exchange
201	4,368.00	9:30:00	London Stock Exchange
201	4,368.00	9:30:00	London Stock Exchange
201	4,367.00	9:30:00	London Stock Exchange
17	4,367.00	9:30:33	London Stock Exchange
27	4,367.00	9:30:33	London Stock Exchange
39	4,367.00	9:30:33	London Stock Exchange
54	4,367.00	9:30:33	London Stock Exchange
74	4,367.00	9:30:33	London Stock Exchange
80	4,367.00	9:30:33	London Stock Exchange
104	4,367.00	9:30:33	London Stock Exchange
162	4,367.00	9:30:33	London Stock Exchange
182	4,367.00	9:30:33	London Stock Exchange
201	4,367.00	9:30:33	London Stock Exchange
201	4,367.00	9:30:33	London Stock Exchange
18	4,366.00	9:32:36	London Stock Exchange
3	4,365.00	9:33:18	London Stock Exchange
200	4,365.00	9:33:18	London Stock Exchange
200	4,365.00	9:33:18	London Stock Exchange
201	4,366.00	9:34:46	London Stock Exchange
249	4,366.00	9:34:46	London Stock Exchange
201	4,366.00	9:36:26	London Stock Exchange
153	4,366.00	9:36:57	London Stock Exchange
48	4,366.00	9:37:33	London Stock Exchange
201	4,366.00	9:37:33	London Stock Exchange
23	4,366.00	9:40:19	London Stock Exchange
52	4,366.00	9:40:19	London Stock Exchange
79	4,366.00	9:40:19	London Stock Exchange
200	4,366.00	9:40:19	London Stock Exchange
200	4,366.00	9:40:19	London Stock Exchange
201	4,366.00	9:40:19	London Stock Exchange
21	4,365.00	9:42:28	London Stock Exchange
49	4,365.00	9:42:28	London Stock Exchange
79	4,365.00	9:42:28	London Stock Exchange
122	4,365.00	9:42:28	London Stock Exchange
201	4,365.00	9:42:28	London Stock Exchange
18	4,366.00	9:46:14	London Stock Exchange
19	4,366.00	9:46:14	London Stock Exchange
23	4,366.00	9:46:14	London Stock Exchange
85	4,366.00	9:46:14	London Stock Exchange
99	4,366.00	9:46:14	London Stock Exchange
102	4,366.00	9:46:14	London Stock Exchange
178	4,366.00	9:46:14	London Stock Exchange

183	4,366.00	9:46:14	London Stock Exchange
201	4,366.00	9:46:14	London Stock Exchange
14	4,364.00	9:48:01	London Stock Exchange
59	4,364.00	9:48:01	London Stock Exchange
142	4,364.00	9:48:01	London Stock Exchange
170	4,364.00	9:48:01	London Stock Exchange
21	4,364.00	9:56:05	London Stock Exchange
30	4,364.00	9:56:05	London Stock Exchange
41	4,364.00	9:56:05	London Stock Exchange
76	4,364.00	9:56:05	London Stock Exchange
156	4,364.00	9:56:05	London Stock Exchange
200	4,364.00	9:56:05	London Stock Exchange
200	4,364.00	9:56:05	London Stock Exchange
200	4,364.00	9:56:05	London Stock Exchange
200	4,364.00	9:56:05	London Stock Exchange
200	4,364.00	9:56:05	London Stock Exchange
200	4,364.00	9:56:05	London Stock Exchange
200	4,364.00	9:56:05	London Stock Exchange
201	4,364.00	9:58:21	London Stock Exchange
57	4,364.00	9:59:00	London Stock Exchange
201	4,364.00	9:59:00	London Stock Exchange
42	4,357.00	10:01:41	London Stock Exchange
53	4,357.00	10:01:41	London Stock Exchange
89	4,357.00	10:01:41	London Stock Exchange
106	4,357.00	10:01:41	London Stock Exchange
147	4,357.00	10:01:41	London Stock Exchange
159	4,357.00	10:01:41	London Stock Exchange
184	4,357.00	10:01:41	London Stock Exchange
85	4,349.00	10:03:35	London Stock Exchange
115	4,349.00	10:03:35	London Stock Exchange
33	4,349.00	10:04:25	London Stock Exchange
38	4,349.00	10:04:25	London Stock Exchange
51	4,349.00	10:04:25	London Stock Exchange
53	4,349.00	10:04:25	London Stock Exchange
58	4,349.00	10:04:25	London Stock Exchange
35	4,356.00	10:09:53	London Stock Exchange
87	4,356.00	10:09:53	London Stock Exchange
90	4,356.00	10:09:53	London Stock Exchange
111	4,356.00	10:09:53	London Stock Exchange
111	4,356.00	10:09:53	London Stock Exchange
2	4,356.00	10:12:44	London Stock Exchange
3	4,356.00	10:12:44	London Stock Exchange
21	4,356.00	10:12:44	London Stock Exchange
47	4,356.00	10:12:44	London Stock Exchange
59	4,356.00	10:12:44	London Stock Exchange
139	4,356.00	10:12:44	London Stock Exchange
198	4,356.00	10:12:44	London Stock Exchange
198	4,356.00	10:12:44	London Stock Exchange

200	4,356.00	10:12:44	London Stock Exchange
18	4,355.00	10:12:54	London Stock Exchange
45	4,355.00	10:12:54	London Stock Exchange
156	4,355.00	10:12:54	London Stock Exchange
186	4,355.00	10:12:54	London Stock Exchange
89	4,353.00	10:14:00	London Stock Exchange
177	4,353.00	10:14:00	London Stock Exchange
200	4,353.00	10:14:00	London Stock Exchange
6	4,350.00	10:17:56	London Stock Exchange
7	4,350.00	10:17:56	London Stock Exchange
7	4,350.00	10:17:56	London Stock Exchange
63	4,350.00	10:17:56	London Stock Exchange
125	4,350.00	10:17:56	London Stock Exchange
201	4,350.00	10:17:56	London Stock Exchange
201	4,350.00	10:17:56	London Stock Exchange
201	4,350.00	10:17:56	London Stock Exchange
36	4,350.00	10:23:27	London Stock Exchange
68	4,350.00	10:23:27	London Stock Exchange
68	4,350.00	10:23:27	London Stock Exchange
133	4,350.00	10:23:27	London Stock Exchange
133	4,350.00	10:23:27	London Stock Exchange
2	4,359.00	10:35:45	London Stock Exchange
11	4,359.00	10:35:45	London Stock Exchange
26	4,359.00	10:35:45	London Stock Exchange
69	4,359.00	10:35:45	London Stock Exchange
93	4,359.00	10:35:45	London Stock Exchange
107	4,359.00	10:35:45	London Stock Exchange
200	4,359.00	10:35:45	London Stock Exchange
200	4,359.00	10:35:45	London Stock Exchange
200	4,359.00	10:35:45	London Stock Exchange
4	4,358.00	10:35:50	London Stock Exchange
41	4,358.00	10:35:50	London Stock Exchange
41	4,358.00	10:35:50	London Stock Exchange
58	4,358.00	10:35:50	London Stock Exchange
160	4,358.00	10:35:50	London Stock Exchange
160	4,358.00	10:35:50	London Stock Exchange
7	4,357.00	10:38:34	London Stock Exchange
24	4,357.00	10:38:34	London Stock Exchange
46	4,357.00	10:38:34	London Stock Exchange
61	4,357.00	10:38:34	London Stock Exchange
76	4,357.00	10:38:34	London Stock Exchange
82	4,357.00	10:38:34	London Stock Exchange
85	4,357.00	10:38:34	London Stock Exchange
115	4,357.00	10:38:34	London Stock Exchange
123	4,357.00	10:38:34	London Stock Exchange
155	4,357.00	10:38:34	London Stock Exchange
165	4,357.00	10:38:34	London Stock Exchange
200	4,357.00	10:38:34	London Stock Exchange

201	4,357.00	10:38:34	London Stock Exchange
201	4,357.00	10:38:34	London Stock Exchange
201	4,357.00	10:38:34	London Stock Exchange
93	4,355.00	10:46:03	London Stock Exchange
186	4,355.00	10:46:03	London Stock Exchange
189	4,355.00	10:46:03	London Stock Exchange
200	4,355.00	10:46:03	London Stock Exchange
200	4,355.00	10:46:03	London Stock Exchange
1	4,358.00	10:49:28	London Stock Exchange
29	4,358.00	10:49:28	London Stock Exchange
201	4,358.00	10:49:28	London Stock Exchange
201	4,358.00	10:49:28	London Stock Exchange
48	4,359.00	10:54:37	London Stock Exchange
68	4,359.00	10:54:37	London Stock Exchange
128	4,359.00	10:54:37	London Stock Exchange
152	4,359.00	10:54:37	London Stock Exchange
8	4,358.00	10:54:41	London Stock Exchange
20	4,358.00	10:54:41	London Stock Exchange
180	4,358.00	10:54:41	London Stock Exchange
201	4,358.00	10:54:41	London Stock Exchange
14	4,358.00	10:56:08	London Stock Exchange
24	4,359.00	10:56:08	London Stock Exchange
77	4,359.00	10:56:08	London Stock Exchange
124	4,359.00	10:56:08	London Stock Exchange
15	4,358.00	10:56:14	London Stock Exchange
109	4,358.00	10:56:14	London Stock Exchange
30	4,358.00	10:56:17	London Stock Exchange
62	4,358.00	10:56:17	London Stock Exchange
24	4,356.00	10:57:46	London Stock Exchange
30	4,356.00	10:57:46	London Stock Exchange
34	4,356.00	10:57:46	London Stock Exchange
78	4,356.00	10:57:46	London Stock Exchange
93	4,356.00	10:57:46	London Stock Exchange
201	4,356.00	10:57:46	London Stock Exchange
56	4,356.00	10:59:42	London Stock Exchange
152	4,356.00	10:59:42	London Stock Exchange
201	4,356.00	10:59:42	London Stock Exchange
51	4,359.00	11:04:00	London Stock Exchange
200	4,359.00	11:04:00	London Stock Exchange
200	4,359.00	11:04:00	London Stock Exchange
27	4,360.00	11:06:59	London Stock Exchange
27	4,360.00	11:06:59	London Stock Exchange
156	4,360.00	11:06:59	London Stock Exchange
174	4,360.00	11:06:59	London Stock Exchange
45	4,359.00	11:08:31	London Stock Exchange
73	4,359.00	11:08:31	London Stock Exchange
201	4,359.00	11:08:31	London Stock Exchange
201	4,359.00	11:08:31	London Stock Exchange

201	4,359.00	11:08:31	London Stock Exchange
201	4,359.00	11:08:31	London Stock Exchange
42	4,358.00	11:10:28	London Stock Exchange
73	4,358.00	11:10:28	London Stock Exchange
103	4,358.00	11:10:28	London Stock Exchange
201	4,358.00	11:10:28	London Stock Exchange
46	4,358.00	11:14:16	London Stock Exchange
136	4,358.00	11:14:16	London Stock Exchange
200	4,358.00	11:14:16	London Stock Exchange
200	4,357.00	11:14:20	London Stock Exchange
157	4,357.00	11:14:24	London Stock Exchange
38	4,358.00	11:16:14	London Stock Exchange
65	4,358.00	11:16:14	London Stock Exchange
163	4,358.00	11:16:14	London Stock Exchange
201	4,358.00	11:16:14	London Stock Exchange
41	4,357.00	11:16:32	London Stock Exchange
43	4,357.00	11:16:32	London Stock Exchange
164	4,355.00	11:19:12	London Stock Exchange
7	4,355.00	11:25:04	London Stock Exchange
10	4,355.00	11:25:04	London Stock Exchange
36	4,355.00	11:25:04	London Stock Exchange
55	4,355.00	11:25:04	London Stock Exchange
57	4,355.00	11:25:04	London Stock Exchange
85	4,355.00	11:25:04	London Stock Exchange
100	4,355.00	11:25:04	London Stock Exchange
100	4,355.00	11:25:04	London Stock Exchange
146	4,355.00	11:25:04	London Stock Exchange
200	4,355.00	11:25:04	London Stock Exchange
200	4,355.00	11:25:04	London Stock Exchange
201	4,355.00	11:25:04	London Stock Exchange
201	4,355.00	11:25:04	London Stock Exchange
201	4,355.00	11:25:04	London Stock Exchange
16	4,360.00	11:32:20	London Stock Exchange
24	4,360.00	11:32:50	London Stock Exchange
31	4,360.00	11:32:50	London Stock Exchange
41	4,360.00	11:32:50	London Stock Exchange
41	4,360.00	11:32:50	London Stock Exchange
45	4,360.00	11:32:50	London Stock Exchange
101	4,360.00	11:32:50	London Stock Exchange
139	4,360.00	11:32:50	London Stock Exchange
159	4,360.00	11:32:50	London Stock Exchange
182	4,360.00	11:32:50	London Stock Exchange
185	4,360.00	11:32:50	London Stock Exchange
200	4,360.00	11:32:50	London Stock Exchange
201	4,360.00	11:32:50	London Stock Exchange
76	4,359.00	11:36:04	London Stock Exchange
125	4,359.00	11:36:04	London Stock Exchange
176	4,359.00	11:36:04	London Stock Exchange

25	4,356.00	11:40:09	London Stock Exchange
25	4,356.00	11:40:09	London Stock Exchange
80	4,356.00	11:40:09	London Stock Exchange
175	4,356.00	11:40:09	London Stock Exchange
175	4,356.00	11:40:09	London Stock Exchange
85	4,353.00	11:42:45	London Stock Exchange
116	4,353.00	11:42:45	London Stock Exchange
201	4,353.00	11:42:45	London Stock Exchange
1	4,354.00	11:44:16	London Stock Exchange
25	4,354.00	11:44:16	London Stock Exchange
34	4,354.00	11:44:16	London Stock Exchange
166	4,354.00	11:44:16	London Stock Exchange
174	4,354.00	11:44:16	London Stock Exchange
8	4,357.00	11:47:13	London Stock Exchange
98	4,357.00	11:47:13	London Stock Exchange
103	4,357.00	11:47:13	London Stock Exchange
266	4,357.00	11:47:13	London Stock Exchange
2	4,358.00	11:54:57	London Stock Exchange
4	4,358.00	11:54:57	London Stock Exchange
7	4,358.00	11:54:57	London Stock Exchange
8	4,358.00	11:54:57	London Stock Exchange
12	4,358.00	11:54:57	London Stock Exchange
12	4,358.00	11:54:57	London Stock Exchange
22	4,358.00	11:54:57	London Stock Exchange
31	4,358.00	11:54:57	London Stock Exchange
64	4,358.00	11:54:57	London Stock Exchange
74	4,358.00	11:54:57	London Stock Exchange
92	4,358.00	11:54:57	London Stock Exchange
96	4,358.00	11:54:57	London Stock Exchange
104	4,358.00	11:54:57	London Stock Exchange
141	4,358.00	11:54:57	London Stock Exchange
150	4,358.00	11:54:57	London Stock Exchange
178	4,358.00	11:54:57	London Stock Exchange
185	4,358.00	11:54:57	London Stock Exchange
200	4,358.00	11:54:57	London Stock Exchange
200	4,358.00	11:54:57	London Stock Exchange
200	4,358.00	11:54:57	London Stock Exchange
200	4,358.00	11:54:57	London Stock Exchange
34	4,356.00	11:56:10	London Stock Exchange
75	4,356.00	11:58:42	London Stock Exchange
125	4,356.00	11:58:42	London Stock Exchange
200	4,356.00	11:58:42	London Stock Exchange
208	4,356.00	11:58:42	London Stock Exchange
258	4,356.00	11:58:42	London Stock Exchange
38	4,355.00	11:59:03	London Stock Exchange
41	4,355.00	11:59:03	London Stock Exchange
114	4,355.00	11:59:03	London Stock Exchange
134	4,355.00	11:59:03	London Stock Exchange

3	4,360.00	12:19:21	London Stock Exchange
2	4,353.00	12:29:40	London Stock Exchange
3	4,355.00	12:32:55	London Stock Exchange
2	4,353.00	12:37:09	London Stock Exchange
4	4,363.00	13:03:52	London Stock Exchange