



Carnival Corporation & plc Purchase of Shares

July 23, 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: 19 July 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3526.0 pence

Lowest price paid per share: 3484.0 pence

Average price paid per share: 3511.5786 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 29,170,770 shares in treasury and has 188,174,873 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: 19 July 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3511.57860	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
149	3502.00	8:32:38	London Stock Exchange
201	3502.00	8:32:38	London Stock Exchange
81	3505.00	8:37:36	London Stock Exchange
195	3505.00	8:37:36	London Stock Exchange
271	3508.00	8:38:50	London Stock Exchange
21	3509.00	8:42:52	London Stock Exchange
115	3509.00	8:42:52	London Stock Exchange
179	3509.00	8:42:52	London Stock Exchange
277	3511.00	8:44:04	London Stock Exchange
30	3514.00	8:50:50	London Stock Exchange
100	3514.00	8:50:50	London Stock Exchange
200	3514.00	8:50:50	London Stock Exchange
133	3515.00	8:54:41	London Stock Exchange
201	3515.00	8:54:41	London Stock Exchange
7	3520.00	8:57:47	London Stock Exchange
201	3520.00	8:57:47	London Stock Exchange
201	3520.00	8:57:47	London Stock Exchange
120	3517.00	9:00:09	London Stock Exchange
201	3517.00	9:00:09	London Stock Exchange
132	3520.00	9:02:22	London Stock Exchange
200	3520.00	9:02:22	London Stock Exchange
267	3521.00	9:05:06	London Stock Exchange
132	3522.00	9:07:05	London Stock Exchange
150	3522.00	9:07:05	London Stock Exchange
6	3526.00	9:10:56	London Stock Exchange
148	3526.00	9:10:56	London Stock Exchange
176	3526.00	9:10:56	London Stock Exchange

194	3526.00	9:10:56	London Stock Exchange
298	3525.00	9:11:00	London Stock Exchange
44	3523.00	9:14:45	London Stock Exchange
124	3523.00	9:14:45	London Stock Exchange
156	3523.00	9:14:45	London Stock Exchange
200	3523.00	9:14:45	London Stock Exchange
50	3522.00	9:17:35	London Stock Exchange
50	3522.00	9:17:35	London Stock Exchange
151	3522.00	9:17:35	London Stock Exchange
151	3522.00	9:17:35	London Stock Exchange
84	3524.00	9:20:39	London Stock Exchange
94	3525.00	9:22:58	London Stock Exchange
173	3525.00	9:22:58	London Stock Exchange
49	3524.00	9:24:15	London Stock Exchange
218	3524.00	9:24:15	London Stock Exchange
18	3523.00	9:27:23	London Stock Exchange
113	3523.00	9:27:23	London Stock Exchange
182	3523.00	9:27:23	London Stock Exchange
180	3522.00	9:33:28	London Stock Exchange
200	3522.00	9:33:28	London Stock Exchange
34	3521.00	9:33:38	London Stock Exchange
166	3521.00	9:33:38	London Stock Exchange
166	3521.00	9:33:38	London Stock Exchange
8	3517.00	9:38:01	London Stock Exchange
166	3517.00	9:38:01	London Stock Exchange
10	3517.00	9:38:03	London Stock Exchange
17	3517.00	9:38:03	London Stock Exchange
27	3517.00	9:38:03	London Stock Exchange

97	3517.00	9:38:03	London Stock Exchange
52	3516.00	9:44:59	London Stock Exchange
87	3516.00	9:44:59	London Stock Exchange
200	3516.00	9:44:59	London Stock Exchange
278	3515.00	9:47:18	London Stock Exchange
99	3518.00	9:52:26	London Stock Exchange
101	3518.00	9:52:26	London Stock Exchange
124	3518.00	9:52:26	London Stock Exchange
36	3516.00	9:58:10	London Stock Exchange
165	3516.00	9:58:10	London Stock Exchange
196	3516.00	9:58:10	London Stock Exchange
282	3513.00	10:00:00	London Stock Exchange
31	3508.00	10:04:01	London Stock Exchange
169	3508.00	10:04:01	London Stock Exchange
151	3517.00	10:09:31	London Stock Exchange
201	3517.00	10:09:31	London Stock Exchange
74	3516.00	10:09:43	London Stock Exchange
89	3516.00	10:09:43	London Stock Exchange
126	3516.00	10:09:43	London Stock Exchange
169	3516.00	10:09:43	London Stock Exchange
17	3513.00	10:16:03	London Stock Exchange
17	3513.00	10:16:03	London Stock Exchange
156	3513.00	10:16:03	London Stock Exchange
183	3513.00	10:16:03	London Stock Exchange
200	3513.00	10:16:03	London Stock Exchange
122	3510.00	10:20:26	London Stock Exchange
174	3510.00	10:20:26	London Stock Exchange
94	3512.00	10:21:59	London Stock Exchange

200	3512.00	10:21:59	London Stock Exchange
200	3512.00	10:21:59	London Stock Exchange
62	3514.00	10:24:57	London Stock Exchange
200	3514.00	10:24:57	London Stock Exchange
105	3516.00	10:26:00	London Stock Exchange
10	3515.00	10:26:58	London Stock Exchange
31	3515.00	10:26:58	London Stock Exchange
116	3515.00	10:26:58	London Stock Exchange
190	3515.00	10:26:58	London Stock Exchange
200	3515.00	10:26:58	London Stock Exchange
112	3516.00	10:32:05	London Stock Exchange
200	3516.00	10:32:05	London Stock Exchange
200	3516.00	10:32:05	London Stock Exchange
7	3515.00	10:35:02	London Stock Exchange
24	3515.00	10:35:02	London Stock Exchange
194	3515.00	10:35:02	London Stock Exchange
200	3515.00	10:35:02	London Stock Exchange
1	3515.00	10:35:10	London Stock Exchange
28	3515.00	10:35:10	London Stock Exchange
56	3515.00	10:35:10	London Stock Exchange
18	3512.00	10:38:56	London Stock Exchange
84	3512.00	10:38:56	London Stock Exchange
111	3512.00	10:38:56	London Stock Exchange
114	3512.00	10:38:56	London Stock Exchange
115	3512.00	10:38:56	London Stock Exchange
118	3512.00	10:38:56	London Stock Exchange
1	3513.00	10:46:21	London Stock Exchange
169	3513.00	10:46:21	London Stock Exchange

200	3513.00	10:46:21	London Stock Exchange
143	3512.00	10:46:55	London Stock Exchange
201	3512.00	10:46:55	London Stock Exchange
154	3510.00	10:50:45	London Stock Exchange
200	3510.00	10:50:45	London Stock Exchange
200	3510.00	10:50:45	London Stock Exchange
7	3505.00	10:51:44	London Stock Exchange
201	3505.00	10:51:44	London Stock Exchange
21	3505.00	10:51:49	London Stock Exchange
81	3505.00	10:51:49	London Stock Exchange
97	3505.00	10:51:49	London Stock Exchange
104	3505.00	10:51:49	London Stock Exchange
70	3506.00	10:53:16	London Stock Exchange
201	3506.00	10:53:16	London Stock Exchange
201	3506.00	10:53:16	London Stock Exchange
4	3507.00	10:58:01	London Stock Exchange
57	3507.00	10:58:01	London Stock Exchange
71	3506.00	10:58:01	London Stock Exchange
73	3507.00	10:58:01	London Stock Exchange
113	3507.00	10:58:01	London Stock Exchange
124	3507.00	10:58:01	London Stock Exchange
144	3507.00	10:58:01	London Stock Exchange
201	3506.00	10:58:01	London Stock Exchange
201	3506.00	10:58:01	London Stock Exchange
49	3509.00	11:01:55	London Stock Exchange
50	3509.00	11:01:55	London Stock Exchange
100	3509.00	11:01:55	London Stock Exchange
103	3509.00	11:01:55	London Stock Exchange

117	3509.00	11:01:55	London Stock Exchange
173	3509.00	11:01:55	London Stock Exchange
189	3509.00	11:01:55	London Stock Exchange
200	3509.00	11:02:26	London Stock Exchange
6	3510.00	11:05:59	London Stock Exchange
17	3510.00	11:05:59	London Stock Exchange
29	3510.00	11:05:59	London Stock Exchange
35	3510.00	11:05:59	London Stock Exchange
35	3510.00	11:05:59	London Stock Exchange
76	3510.00	11:05:59	London Stock Exchange
93	3510.00	11:05:59	London Stock Exchange
165	3510.00	11:05:59	London Stock Exchange
165	3510.00	11:05:59	London Stock Exchange
171	3510.00	11:05:59	London Stock Exchange
194	3510.00	11:05:59	London Stock Exchange
95	3513.00	11:07:18	London Stock Exchange
135	3513.00	11:07:18	London Stock Exchange
32	3511.00	11:08:08	London Stock Exchange
52	3511.00	11:08:08	London Stock Exchange
81	3511.00	11:08:08	London Stock Exchange
128	3511.00	11:08:08	London Stock Exchange
200	3511.00	11:08:08	London Stock Exchange
200	3511.00	11:08:08	London Stock Exchange
200	3511.00	11:08:08	London Stock Exchange
259	3511.00	11:08:08	London Stock Exchange
21	3507.00	11:09:20	London Stock Exchange
245	3507.00	11:09:20	London Stock Exchange
201	3507.00	11:12:06	London Stock Exchange

201	3507.00	11:12:06	London Stock Exchange
200	3508.00	11:14:11	London Stock Exchange
200	3508.00	11:14:11	London Stock Exchange
121	3508.00	11:14:24	London Stock Exchange
47	3507.00	11:14:36	London Stock Exchange
72	3507.00	11:14:36	London Stock Exchange
129	3507.00	11:14:36	London Stock Exchange
148	3507.00	11:14:36	London Stock Exchange
201	3507.00	11:14:36	London Stock Exchange
53	3507.00	11:20:38	London Stock Exchange
55	3507.00	11:20:38	London Stock Exchange
95	3507.00	11:20:38	London Stock Exchange
146	3507.00	11:20:38	London Stock Exchange
201	3507.00	11:20:38	London Stock Exchange
14	3506.00	11:21:14	London Stock Exchange
19	3506.00	11:21:14	London Stock Exchange
82	3506.00	11:21:14	London Stock Exchange
181	3506.00	11:21:14	London Stock Exchange
186	3506.00	11:21:14	London Stock Exchange
29	3503.00	11:27:17	London Stock Exchange
63	3503.00	11:27:17	London Stock Exchange
131	3503.00	11:27:17	London Stock Exchange
137	3503.00	11:27:17	London Stock Exchange
171	3503.00	11:27:17	London Stock Exchange
7	3500.00	11:28:58	London Stock Exchange
31	3500.00	11:28:58	London Stock Exchange
162	3500.00	11:28:58	London Stock Exchange
98	3504.00	11:32:45	London Stock Exchange

200	3504.00	11:32:45	London Stock Exchange
1	3500.00	11:39:00	London Stock Exchange
2	3500.00	11:39:00	London Stock Exchange
44	3500.00	11:39:00	London Stock Exchange
46	3500.00	11:39:00	London Stock Exchange
56	3500.00	11:39:00	London Stock Exchange
66	3500.00	11:39:00	London Stock Exchange
90	3500.00	11:39:00	London Stock Exchange
110	3500.00	11:39:00	London Stock Exchange
154	3500.00	11:39:00	London Stock Exchange
154	3500.00	11:39:00	London Stock Exchange
200	3500.00	11:39:00	London Stock Exchange
132	3499.00	11:42:42	London Stock Exchange
153	3499.00	11:42:42	London Stock Exchange
200	3499.00	11:42:42	London Stock Exchange
200	3496.00	11:45:00	London Stock Exchange
200	3496.00	11:45:00	London Stock Exchange
64	3496.00	11:45:02	London Stock Exchange
101	3497.00	11:49:59	London Stock Exchange
201	3497.00	11:49:59	London Stock Exchange
201	3497.00	11:49:59	London Stock Exchange
54	3494.00	11:50:44	London Stock Exchange
201	3494.00	11:50:44	London Stock Exchange
201	3494.00	11:50:44	London Stock Exchange
24	3493.00	11:54:21	London Stock Exchange
25	3493.00	11:54:21	London Stock Exchange
56	3493.00	11:54:21	London Stock Exchange
68	3493.00	11:54:21	London Stock Exchange

77	3493.00	11:54:21	London Stock Exchange
92	3493.00	11:54:21	London Stock Exchange
109	3493.00	11:54:21	London Stock Exchange
2	3491.00	12:02:04	London Stock Exchange
11	3491.00	12:02:04	London Stock Exchange
32	3492.00	12:03:38	London Stock Exchange
67	3492.00	12:03:38	London Stock Exchange
67	3492.00	12:03:38	London Stock Exchange
71	3492.00	12:03:38	London Stock Exchange
130	3492.00	12:03:38	London Stock Exchange
133	3492.00	12:03:38	London Stock Exchange
133	3492.00	12:03:38	London Stock Exchange
145	3491.00	12:05:33	London Stock Exchange
201	3491.00	12:05:33	London Stock Exchange
262	3484.00	12:07:00	London Stock Exchange
165	3485.00	12:11:32	London Stock Exchange
116	3489.00	12:13:28	London Stock Exchange
28	3490.00	12:16:29	London Stock Exchange
100	3490.00	12:16:29	London Stock Exchange
111	3490.00	12:16:29	London Stock Exchange
118	3490.00	12:16:29	London Stock Exchange
134	3490.00	12:16:29	London Stock Exchange
37	3489.00	12:17:39	London Stock Exchange
88	3489.00	12:17:39	London Stock Exchange
102	3489.00	12:17:39	London Stock Exchange
163	3489.00	12:17:39	London Stock Exchange
164	3489.00	12:17:39	London Stock Exchange
1	3493.00	12:25:25	London Stock Exchange

49	3493.00	12:25:25	London Stock Exchange
95	3493.00	12:25:25	London Stock Exchange
106	3493.00	12:25:25	London Stock Exchange
201	3493.00	12:25:25	London Stock Exchange
51	3497.00	12:28:00	London Stock Exchange
77	3497.00	12:28:00	London Stock Exchange
81	3497.00	12:28:00	London Stock Exchange
119	3497.00	12:28:00	London Stock Exchange
149	3497.00	12:28:00	London Stock Exchange
24	3495.00	12:31:01	London Stock Exchange
111	3495.00	12:31:01	London Stock Exchange
200	3495.00	12:31:01	London Stock Exchange
200	3495.00	12:31:01	London Stock Exchange
50	3494.00	12:32:00	London Stock Exchange
75	3494.00	12:32:00	London Stock Exchange
151	3494.00	12:32:00	London Stock Exchange
201	3494.00	12:32:00	London Stock Exchange
69	3500.00	12:38:06	London Stock Exchange
96	3500.00	12:38:06	London Stock Exchange
131	3500.00	12:38:06	London Stock Exchange
200	3500.00	12:38:06	London Stock Exchange
1	3504.00	12:47:00	London Stock Exchange
11	3504.00	12:47:00	London Stock Exchange
66	3504.00	12:47:00	London Stock Exchange
190	3504.00	12:47:00	London Stock Exchange
200	3504.00	12:47:00	London Stock Exchange
18	3506.00	12:48:52	London Stock Exchange
200	3506.00	12:48:52	London Stock Exchange

200	3506.00	12:48:52	London Stock Exchange
100	3510.00	12:57:22	London Stock Exchange
119	3510.00	12:57:22	London Stock Exchange
282	3509.00	12:58:13	London Stock Exchange
171	3509.00	13:03:11	London Stock Exchange
201	3509.00	13:03:11	London Stock Exchange
19	3511.00	13:11:14	London Stock Exchange
25	3511.00	13:11:14	London Stock Exchange
32	3511.00	13:11:14	London Stock Exchange
32	3511.00	13:11:14	London Stock Exchange
47	3511.00	13:11:14	London Stock Exchange
58	3511.00	13:11:14	London Stock Exchange
97	3511.00	13:11:14	London Stock Exchange
156	3511.00	13:11:14	London Stock Exchange
200	3511.00	13:11:14	London Stock Exchange
200	3511.00	13:11:14	London Stock Exchange
26	3512.00	13:17:01	London Stock Exchange
200	3512.00	13:17:01	London Stock Exchange
200	3512.00	13:17:01	London Stock Exchange
42	3512.00	13:22:22	London Stock Exchange
74	3512.00	13:22:22	London Stock Exchange
158	3512.00	13:22:22	London Stock Exchange
200	3512.00	13:22:22	London Stock Exchange
201	3508.00	13:24:03	London Stock Exchange
200	3509.00	13:29:16	London Stock Exchange
200	3509.00	13:29:20	London Stock Exchange
1	3511.00	13:32:08	London Stock Exchange
13	3511.00	13:32:08	London Stock Exchange

100	3511.00	13:32:08	London Stock Exchange
292	3510.00	13:34:00	London Stock Exchange
115	3509.00	13:35:36	London Stock Exchange
201	3509.00	13:35:36	London Stock Exchange
53	3507.00	13:41:21	London Stock Exchange
6	3509.00	13:44:22	London Stock Exchange
6	3509.00	13:44:22	London Stock Exchange
194	3509.00	13:44:22	London Stock Exchange
58	3509.00	13:44:26	London Stock Exchange
85	3509.00	13:44:26	London Stock Exchange
200	3509.00	13:44:26	London Stock Exchange
201	3509.00	13:44:26	London Stock Exchange
201	3509.00	13:44:26	London Stock Exchange
4	3507.00	13:51:18	London Stock Exchange
19	3507.00	13:51:18	London Stock Exchange
181	3507.00	13:51:18	London Stock Exchange
200	3507.00	13:51:18	London Stock Exchange
31	3506.00	13:56:33	London Stock Exchange
43	3506.00	13:56:33	London Stock Exchange
54	3506.00	13:56:33	London Stock Exchange
157	3506.00	13:56:33	London Stock Exchange
169	3506.00	13:56:33	London Stock Exchange
77	3505.00	14:01:31	London Stock Exchange
116	3505.00	14:01:31	London Stock Exchange
206	3505.00	14:01:31	London Stock Exchange
2	3507.00	14:07:02	London Stock Exchange
94	3507.00	14:07:02	London Stock Exchange
198	3507.00	14:07:02	London Stock Exchange

200	3507.00	14:07:02	London Stock Exchange
56	3505.00	14:07:49	London Stock Exchange
98	3505.00	14:07:49	London Stock Exchange
122	3505.00	14:07:49	London Stock Exchange
200	3505.00	14:07:49	London Stock Exchange
2	3505.00	14:12:52	London Stock Exchange
21	3505.00	14:12:52	London Stock Exchange
38	3505.00	14:12:52	London Stock Exchange
68	3505.00	14:12:52	London Stock Exchange
111	3505.00	14:12:52	London Stock Exchange
200	3505.00	14:12:52	London Stock Exchange
200	3504.00	14:15:33	London Stock Exchange
153	3507.00	14:18:33	London Stock Exchange
274	3505.00	14:20:00	London Stock Exchange
3	3507.00	14:23:42	London Stock Exchange
50	3507.00	14:23:42	London Stock Exchange
229	3507.00	14:23:42	London Stock Exchange
282	3507.00	14:23:42	London Stock Exchange
69	3505.00	14:26:00	London Stock Exchange
131	3505.00	14:26:00	London Stock Exchange
113	3507.00	14:26:05	London Stock Exchange
163	3509.00	14:27:21	London Stock Exchange
55	3509.00	14:27:46	London Stock Exchange
67	3508.00	14:29:03	London Stock Exchange
100	3508.00	14:29:03	London Stock Exchange
118	3508.00	14:29:03	London Stock Exchange
219	3508.00	14:29:03	London Stock Exchange
82	3521.00	14:50:00	London Stock Exchange

119	3521.00	14:50:00	London Stock Exchange
145	3521.00	14:50:00	London Stock Exchange
195	3521.00	14:50:00	London Stock Exchange
3	3521.00	14:53:34	London Stock Exchange
11	3521.00	14:53:34	London Stock Exchange
19	3521.00	14:53:34	London Stock Exchange
73	3521.00	14:53:34	London Stock Exchange
83	3521.00	14:53:34	London Stock Exchange
117	3521.00	14:53:34	London Stock Exchange
127	3521.00	14:53:34	London Stock Exchange
128	3521.00	14:53:34	London Stock Exchange
12	3516.00	14:55:57	London Stock Exchange
1	3516.00	14:56:23	London Stock Exchange
27	3516.00	14:56:23	London Stock Exchange
189	3516.00	14:56:23	London Stock Exchange
200	3516.00	14:56:23	London Stock Exchange
61	3517.00	14:57:32	London Stock Exchange
100	3517.00	14:57:33	London Stock Exchange
39	3517.00	14:57:34	London Stock Exchange
100	3517.00	14:57:34	London Stock Exchange
100	3517.00	14:57:34	London Stock Exchange
50	3517.00	14:57:48	London Stock Exchange
142	3516.00	14:59:19	London Stock Exchange
201	3516.00	14:59:19	London Stock Exchange
201	3516.00	14:59:19	London Stock Exchange
48	3515.00	15:00:54	London Stock Exchange
90	3515.00	15:00:54	London Stock Exchange
100	3515.00	15:00:54	London Stock Exchange

118	3515.00	15:00:54	London Stock Exchange
7	3514.00	15:02:41	London Stock Exchange
193	3514.00	15:02:41	London Stock Exchange
200	3514.00	15:02:41	London Stock Exchange
100	3514.00	15:02:53	London Stock Exchange
15	3514.00	15:02:57	London Stock Exchange
201	3511.00	15:07:11	London Stock Exchange
326	3511.00	15:07:11	London Stock Exchange
200	3515.00	15:10:08	London Stock Exchange
98	3515.00	15:10:22	London Stock Exchange
200	3515.00	15:10:22	London Stock Exchange
20	3516.00	15:10:55	London Stock Exchange
47	3516.00	15:10:55	London Stock Exchange
67	3516.00	15:10:55	London Stock Exchange
80	3516.00	15:10:55	London Stock Exchange
121	3516.00	15:10:55	London Stock Exchange
134	3516.00	15:10:55	London Stock Exchange
200	3516.00	15:10:55	London Stock Exchange
200	3516.00	15:10:55	London Stock Exchange
201	3516.00	15:10:55	London Stock Exchange
11	3514.00	15:13:23	London Stock Exchange
15	3514.00	15:13:23	London Stock Exchange
17	3514.00	15:13:23	London Stock Exchange
24	3514.00	15:13:23	London Stock Exchange
37	3514.00	15:13:23	London Stock Exchange
40	3514.00	15:13:23	London Stock Exchange
44	3514.00	15:13:23	London Stock Exchange
48	3514.00	15:13:23	London Stock Exchange

72	3514.00	15:13:23	London Stock Exchange
74	3514.00	15:13:23	London Stock Exchange
116	3514.00	15:13:23	London Stock Exchange
117	3514.00	15:13:23	London Stock Exchange
131	3514.00	15:13:23	London Stock Exchange
138	3514.00	15:13:23	London Stock Exchange
177	3514.00	15:13:23	London Stock Exchange
41	3514.00	15:14:26	London Stock Exchange
41	3514.00	15:14:26	London Stock Exchange
76	3514.00	15:14:26	London Stock Exchange
83	3514.00	15:14:26	London Stock Exchange
130	3514.00	15:14:26	London Stock Exchange
159	3514.00	15:14:26	London Stock Exchange
79	3514.00	15:15:45	London Stock Exchange
79	3514.00	15:15:45	London Stock Exchange
122	3514.00	15:15:45	London Stock Exchange
163	3514.00	15:15:45	London Stock Exchange
4	3516.00	15:18:17	London Stock Exchange
48	3516.00	15:18:17	London Stock Exchange
16	3516.00	15:18:23	London Stock Exchange
148	3516.00	15:18:23	London Stock Exchange
45	3517.00	15:19:32	London Stock Exchange
100	3517.00	15:19:32	London Stock Exchange
181	3517.00	15:19:32	London Stock Exchange
26	3517.00	15:19:59	London Stock Exchange
66	3517.00	15:19:59	London Stock Exchange
67	3517.00	15:19:59	London Stock Exchange
67	3517.00	15:19:59	London Stock Exchange

67	3517.00	15:19:59	London Stock Exchange
133	3517.00	15:19:59	London Stock Exchange
133	3517.00	15:19:59	London Stock Exchange
56	3518.00	15:21:04	London Stock Exchange
57	3518.00	15:21:04	London Stock Exchange
200	3518.00	15:21:04	London Stock Exchange
38	3519.00	15:22:14	London Stock Exchange
86	3519.00	15:22:14	London Stock Exchange
115	3519.00	15:22:14	London Stock Exchange
201	3519.00	15:22:14	London Stock Exchange
10	3520.00	15:23:19	London Stock Exchange
81	3520.00	15:23:19	London Stock Exchange
200	3520.00	15:23:19	London Stock Exchange
200	3520.00	15:23:19	London Stock Exchange
27	3519.00	15:24:54	London Stock Exchange
50	3519.00	15:24:54	London Stock Exchange
74	3519.00	15:24:54	London Stock Exchange
103	3519.00	15:24:54	London Stock Exchange
160	3519.00	15:24:54	London Stock Exchange
173	3519.00	15:24:54	London Stock Exchange
201	3519.00	15:24:54	London Stock Exchange
201	3519.00	15:24:54	London Stock Exchange
21	3518.00	15:26:03	London Stock Exchange
27	3518.00	15:26:03	London Stock Exchange
173	3518.00	15:26:03	London Stock Exchange
179	3518.00	15:26:03	London Stock Exchange
128	3518.00	15:26:18	London Stock Exchange
16	3518.00	15:27:07	London Stock Exchange

40	3518.00	15:27:07	London Stock Exchange
82	3518.00	15:27:07	London Stock Exchange
118	3518.00	15:27:07	London Stock Exchange
200	3518.00	15:27:07	London Stock Exchange
186	3516.00	15:27:53	London Stock Exchange
200	3516.00	15:27:53	London Stock Exchange
60	3516.00	15:27:56	London Stock Exchange
201	3516.00	15:29:01	London Stock Exchange
328	3516.00	15:29:01	London Stock Exchange
12	3516.00	15:29:03	London Stock Exchange
9	3517.00	15:30:12	London Stock Exchange
58	3517.00	15:30:12	London Stock Exchange
91	3517.00	15:30:12	London Stock Exchange
142	3517.00	15:30:12	London Stock Exchange
191	3517.00	15:30:12	London Stock Exchange
36	3521.00	15:32:55	London Stock Exchange
44	3521.00	15:32:55	London Stock Exchange
44	3521.00	15:32:55	London Stock Exchange
200	3521.00	15:32:55	London Stock Exchange
200	3521.00	15:32:55	London Stock Exchange
200	3521.00	15:32:55	London Stock Exchange
23	3521.00	15:33:00	London Stock Exchange
24	3521.00	15:33:00	London Stock Exchange
66	3521.00	15:33:00	London Stock Exchange
76	3521.00	15:33:00	London Stock Exchange
89	3518.00	15:34:00	London Stock Exchange
111	3518.00	15:34:00	London Stock Exchange
142	3518.00	15:34:00	London Stock Exchange

22	3518.00	15:34:13	London Stock Exchange
27	3518.00	15:34:13	London Stock Exchange
31	3518.00	15:34:13	London Stock Exchange
46	3518.00	15:34:13	London Stock Exchange
32	3515.00	15:35:05	London Stock Exchange
87	3515.00	15:35:05	London Stock Exchange
114	3515.00	15:35:05	London Stock Exchange
1	3515.00	15:35:52	London Stock Exchange
22	3515.00	15:35:52	London Stock Exchange
48	3515.00	15:35:52	London Stock Exchange
179	3515.00	15:35:52	London Stock Exchange
9	3518.00	15:37:40	London Stock Exchange
27	3518.00	15:37:40	London Stock Exchange
28	3518.00	15:37:40	London Stock Exchange
35	3518.00	15:37:40	London Stock Exchange
58	3518.00	15:37:40	London Stock Exchange
77	3518.00	15:37:40	London Stock Exchange
94	3518.00	15:37:40	London Stock Exchange
174	3518.00	15:37:40	London Stock Exchange
200	3518.00	15:37:40	London Stock Exchange
200	3518.00	15:37:40	London Stock Exchange
200	3518.00	15:37:40	London Stock Exchange
200	3518.00	15:37:40	London Stock Exchange
201	3518.00	15:37:40	London Stock Exchange
34	3520.00	15:39:58	London Stock Exchange
100	3520.00	15:39:58	London Stock Exchange
100	3520.00	15:39:58	London Stock Exchange
200	3520.00	15:39:58	London Stock Exchange

12	3518.00	15:40:31	London Stock Exchange
27	3518.00	15:40:31	London Stock Exchange
42	3518.00	15:40:31	London Stock Exchange
67	3518.00	15:40:31	London Stock Exchange
75	3518.00	15:40:31	London Stock Exchange
95	3518.00	15:40:31	London Stock Exchange
105	3518.00	15:40:31	London Stock Exchange
132	3518.00	15:40:31	London Stock Exchange
200	3518.00	15:40:31	London Stock Exchange
201	3518.00	15:40:31	London Stock Exchange
19	3518.00	15:42:46	London Stock Exchange
19	3518.00	15:42:46	London Stock Exchange
22	3518.00	15:42:46	London Stock Exchange
118	3518.00	15:42:46	London Stock Exchange
181	3518.00	15:42:46	London Stock Exchange
200	3518.00	15:42:46	London Stock Exchange
32	3517.00	15:43:24	London Stock Exchange
169	3517.00	15:43:24	London Stock Exchange
201	3517.00	15:43:24	London Stock Exchange
17	3517.00	15:43:25	London Stock Exchange
125	3517.00	15:43:25	London Stock Exchange
62	3521.00	15:45:31	London Stock Exchange
101	3521.00	15:45:31	London Stock Exchange
200	3521.00	15:45:31	London Stock Exchange
200	3521.00	15:45:31	London Stock Exchange
200	3521.00	15:45:31	London Stock Exchange
200	3521.00	15:45:31	London Stock Exchange
68	3520.00	15:46:48	London Stock Exchange

71	3520.00	15:46:48	London Stock Exchange
77	3520.00	15:46:48	London Stock Exchange
77	3520.00	15:46:48	London Stock Exchange
200	3520.00	15:46:48	London Stock Exchange
200	3520.00	15:46:48	London Stock Exchange
201	3520.00	15:46:48	London Stock Exchange
201	3520.00	15:46:48	London Stock Exchange
17	3520.00	15:48:00	London Stock Exchange
71	3520.00	15:48:00	London Stock Exchange
113	3520.00	15:48:00	London Stock Exchange
116	3520.00	15:48:00	London Stock Exchange
31	3520.00	15:48:07	London Stock Exchange
57	3520.00	15:48:13	London Stock Exchange
1	3520.00	15:48:19	London Stock Exchange
31	3520.00	15:48:19	London Stock Exchange
33	3520.00	15:48:19	London Stock Exchange
82	3520.00	15:48:19	London Stock Exchange
43	3520.00	15:50:36	London Stock Exchange
100	3520.00	15:50:36	London Stock Exchange
159	3520.00	15:50:36	London Stock Exchange
213	3520.00	15:50:36	London Stock Exchange
103	3519.00	15:51:00	London Stock Exchange
200	3519.00	15:51:00	London Stock Exchange
200	3519.00	15:51:00	London Stock Exchange
83	3517.00	15:52:00	London Stock Exchange
92	3517.00	15:52:00	London Stock Exchange
109	3517.00	15:52:00	London Stock Exchange
203	3512.00	16:35:28	London Stock Exchange

271	3512.00	16:35:28	London Stock Exchange
543	3512.00	16:35:28	London Stock Exchange
8548	3512.00	16:35:28	London Stock Exchange
23860	3512.00	16:35:28	London Stock Exchange