



## Carnival Corporation & plc Purchase of Shares

July 25, 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: 24 July 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3584.0 pence

Lowest price paid per share: 3532.0 pence

Average price paid per share: 3562.4643 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 29,470,770 shares in treasury and has 187,874,873 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: 24 July 2019

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3562.4643	100,000

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
19	3564.00	8:38:46	London Stock Exchange
25	3564.00	8:38:46	London Stock Exchange
38	3564.00	8:38:46	London Stock Exchange
53	3564.00	8:38:46	London Stock Exchange
70	3564.00	8:38:46	London Stock Exchange
87	3564.00	8:38:46	London Stock Exchange
88	3564.00	8:38:46	London Stock Exchange
94	3564.00	8:38:46	London Stock Exchange
94	3564.00	8:38:46	London Stock Exchange
106	3564.00	8:38:46	London Stock Exchange
106	3564.00	8:38:46	London Stock Exchange
106	3564.00	8:38:46	London Stock Exchange
154	3564.00	8:38:46	London Stock Exchange

200	3564.00	8:38:46	London Stock Exchange
200	3564.00	8:38:46	London Stock Exchange
200	3564.00	8:38:46	London Stock Exchange
200	3564.00	8:38:46	London Stock Exchange
200	3564.00	8:38:46	London Stock Exchange
201	3564.00	8:38:46	London Stock Exchange
201	3564.00	8:38:46	London Stock Exchange
7	3568.00	8:40:38	London Stock Exchange
33	3568.00	8:40:38	London Stock Exchange
85	3568.00	8:40:38	London Stock Exchange
116	3568.00	8:40:38	London Stock Exchange
194	3568.00	8:40:38	London Stock Exchange
11	3570.00	8:41:12	London Stock Exchange
100	3569.00	8:42:38	London Stock Exchange
1	3569.00	8:42:43	London Stock Exchange
200	3569.00	8:42:43	London Stock Exchange
3	3569.00	8:44:10	London Stock Exchange
21	3569.00	8:44:10	London Stock Exchange
42	3569.00	8:44:10	London Stock Exchange
56	3569.00	8:44:10	London Stock Exchange
69	3569.00	8:44:10	London Stock Exchange
77	3569.00	8:44:10	London Stock Exchange
88	3569.00	8:44:10	London Stock Exchange
104	3569.00	8:44:10	London Stock Exchange
123	3569.00	8:44:10	London Stock Exchange
123	3569.00	8:44:10	London Stock Exchange
129	3569.00	8:44:10	London Stock Exchange
18	3567.00	8:46:38	London Stock Exchange
182	3567.00	8:46:38	London Stock Exchange
200	3567.00	8:46:38	London Stock Exchange
29	3567.00	8:46:46	London Stock Exchange
33	3567.00	8:46:46	London Stock Exchange
38	3567.00	8:46:46	London Stock Exchange
76	3567.00	8:46:46	London Stock Exchange
76	3567.00	8:46:46	London Stock Exchange
167	3567.00	8:46:46	London Stock Exchange
241	3567.00	8:46:46	London Stock Exchange
8	3563.00	8:49:23	London Stock Exchange
69	3563.00	8:49:23	London Stock Exchange
73	3563.00	8:49:23	London Stock Exchange
81	3563.00	8:49:23	London Stock Exchange
120	3563.00	8:49:23	London Stock Exchange
201	3563.00	8:49:23	London Stock Exchange
54	3563.00	8:51:20	London Stock Exchange
201	3563.00	8:51:20	London Stock Exchange

201	3563.00	8:51:20	London Stock Exchange
200	3563.00	8:54:20	London Stock Exchange
95	3563.00	8:55:31	London Stock Exchange
200	3563.00	8:55:31	London Stock Exchange
1	3561.00	8:57:46	London Stock Exchange
7	3561.00	8:58:53	London Stock Exchange
22	3561.00	8:58:53	London Stock Exchange
30	3561.00	8:58:53	London Stock Exchange
33	3561.00	8:58:53	London Stock Exchange
45	3561.00	8:58:53	London Stock Exchange
67	3561.00	8:58:53	London Stock Exchange
74	3561.00	8:58:53	London Stock Exchange
86	3561.00	8:58:53	London Stock Exchange
97	3561.00	8:58:53	London Stock Exchange
103	3561.00	8:58:53	London Stock Exchange
127	3561.00	8:58:53	London Stock Exchange
156	3561.00	8:58:53	London Stock Exchange
201	3561.00	8:58:53	London Stock Exchange
8	3557.00	9:00:09	London Stock Exchange
61	3557.00	9:00:09	London Stock Exchange
193	3557.00	9:00:09	London Stock Exchange
201	3557.00	9:00:09	London Stock Exchange
82	3559.00	9:02:00	London Stock Exchange
201	3559.00	9:02:00	London Stock Exchange
201	3559.00	9:02:00	London Stock Exchange
5	3563.00	9:04:36	London Stock Exchange
95	3563.00	9:04:36	London Stock Exchange
100	3563.00	9:04:36	London Stock Exchange
200	3563.00	9:04:36	London Stock Exchange
45	3563.00	9:05:22	London Stock Exchange
45	3563.00	9:05:22	London Stock Exchange
46	3563.00	9:05:22	London Stock Exchange
153	3563.00	9:05:22	London Stock Exchange
155	3563.00	9:05:22	London Stock Exchange
155	3563.00	9:05:22	London Stock Exchange
56	3563.00	9:06:12	London Stock Exchange
64	3562.00	9:06:12	London Stock Exchange
136	3562.00	9:06:12	London Stock Exchange
141	3562.00	9:06:12	London Stock Exchange
200	3563.00	9:06:12	London Stock Exchange
200	3563.00	9:06:12	London Stock Exchange
200	3562.00	9:06:12	London Stock Exchange
4	3562.00	9:08:33	London Stock Exchange
45	3562.00	9:08:33	London Stock Exchange
110	3562.00	9:08:33	London Stock Exchange

155	3562.00	9:08:33	London Stock Exchange
196	3562.00	9:08:33	London Stock Exchange
200	3562.00	9:08:33	London Stock Exchange
134	3563.00	9:10:19	London Stock Exchange
201	3563.00	9:10:19	London Stock Exchange
201	3563.00	9:10:19	London Stock Exchange
14	3562.00	9:10:20	London Stock Exchange
60	3562.00	9:10:20	London Stock Exchange
90	3562.00	9:10:20	London Stock Exchange
153	3562.00	9:10:20	London Stock Exchange
31	3561.00	9:12:43	London Stock Exchange
72	3561.00	9:12:43	London Stock Exchange
78	3561.00	9:12:43	London Stock Exchange
98	3561.00	9:12:43	London Stock Exchange
103	3561.00	9:12:43	London Stock Exchange
128	3561.00	9:12:43	London Stock Exchange
170	3561.00	9:12:43	London Stock Exchange
201	3561.00	9:12:43	London Stock Exchange
201	3561.00	9:12:43	London Stock Exchange
31	3564.00	9:17:33	London Stock Exchange
58	3564.00	9:17:33	London Stock Exchange
97	3564.00	9:17:33	London Stock Exchange
112	3564.00	9:17:33	London Stock Exchange
170	3564.00	9:17:33	London Stock Exchange
181	3564.00	9:17:33	London Stock Exchange
200	3564.00	9:17:33	London Stock Exchange
200	3564.00	9:17:33	London Stock Exchange
111	3560.00	9:20:20	London Stock Exchange
201	3560.00	9:20:20	London Stock Exchange
201	3560.00	9:20:20	London Stock Exchange
1	3559.00	9:22:33	London Stock Exchange
13	3559.00	9:22:33	London Stock Exchange
35	3559.00	9:22:33	London Stock Exchange
77	3559.00	9:22:33	London Stock Exchange
113	3559.00	9:22:33	London Stock Exchange
187	3559.00	9:22:33	London Stock Exchange
199	3559.00	9:22:33	London Stock Exchange
201	3559.00	9:22:33	London Stock Exchange
201	3559.00	9:22:33	London Stock Exchange
55	3557.00	9:25:01	London Stock Exchange
78	3557.00	9:25:01	London Stock Exchange
79	3557.00	9:25:01	London Stock Exchange
123	3557.00	9:25:01	London Stock Exchange
201	3557.00	9:25:01	London Stock Exchange
1	3555.00	9:26:36	London Stock Exchange

10	3555.00	9:26:36	London Stock Exchange
15	3555.00	9:26:36	London Stock Exchange
90	3555.00	9:26:36	London Stock Exchange
100	3555.00	9:26:36	London Stock Exchange
201	3555.00	9:26:36	London Stock Exchange
14	3556.00	9:28:38	London Stock Exchange
16	3556.00	9:28:38	London Stock Exchange
35	3556.00	9:28:38	London Stock Exchange
39	3556.00	9:28:38	London Stock Exchange
45	3556.00	9:28:38	London Stock Exchange
60	3556.00	9:28:38	London Stock Exchange
140	3556.00	9:28:38	London Stock Exchange
140	3556.00	9:28:38	London Stock Exchange
162	3556.00	9:28:38	London Stock Exchange
6	3557.00	9:33:05	London Stock Exchange
68	3557.00	9:33:05	London Stock Exchange
79	3557.00	9:33:05	London Stock Exchange
89	3557.00	9:33:05	London Stock Exchange
100	3557.00	9:33:05	London Stock Exchange
100	3557.00	9:33:05	London Stock Exchange
132	3557.00	9:33:05	London Stock Exchange
194	3557.00	9:33:05	London Stock Exchange
200	3557.00	9:33:05	London Stock Exchange
5	3556.00	9:33:40	London Stock Exchange
10	3556.00	9:33:40	London Stock Exchange
31	3556.00	9:33:40	London Stock Exchange
33	3556.00	9:33:40	London Stock Exchange
191	3556.00	9:33:40	London Stock Exchange
1	3556.00	9:33:43	London Stock Exchange
94	3556.00	9:33:43	London Stock Exchange
131	3556.00	9:33:43	London Stock Exchange
48	3552.00	9:35:10	London Stock Exchange
201	3552.00	9:35:10	London Stock Exchange
201	3552.00	9:35:10	London Stock Exchange
72	3552.00	9:35:12	London Stock Exchange
13	3548.00	9:38:26	London Stock Exchange
41	3548.00	9:38:26	London Stock Exchange
80	3548.00	9:38:26	London Stock Exchange
160	3548.00	9:38:26	London Stock Exchange
188	3548.00	9:38:26	London Stock Exchange
200	3547.00	9:38:40	London Stock Exchange
91	3547.00	9:38:47	London Stock Exchange
200	3547.00	9:38:47	London Stock Exchange
26	3544.00	9:41:40	London Stock Exchange
100	3544.00	9:41:40	London Stock Exchange

201	3544.00	9:41:40	London Stock Exchange
201	3544.00	9:41:40	London Stock Exchange
19	3546.00	9:45:57	London Stock Exchange
48	3546.00	9:45:57	London Stock Exchange
65	3546.00	9:45:57	London Stock Exchange
86	3546.00	9:45:57	London Stock Exchange
136	3546.00	9:45:57	London Stock Exchange
201	3546.00	9:45:57	London Stock Exchange
201	3546.00	9:45:57	London Stock Exchange
221	3546.00	9:45:57	London Stock Exchange
25	3545.00	9:49:03	London Stock Exchange
31	3545.00	9:49:03	London Stock Exchange
103	3545.00	9:49:03	London Stock Exchange
169	3545.00	9:49:03	London Stock Exchange
175	3545.00	9:49:03	London Stock Exchange
7	3545.00	9:53:10	London Stock Exchange
187	3545.00	9:53:10	London Stock Exchange
200	3545.00	9:53:10	London Stock Exchange
201	3545.00	9:53:10	London Stock Exchange
201	3545.00	9:53:10	London Stock Exchange
8	3548.00	9:58:05	London Stock Exchange
9	3548.00	9:58:05	London Stock Exchange
12	3548.00	9:58:05	London Stock Exchange
36	3548.00	9:58:05	London Stock Exchange
43	3548.00	9:58:05	London Stock Exchange
45	3548.00	9:58:05	London Stock Exchange
47	3548.00	9:58:05	London Stock Exchange
71	3548.00	9:58:05	London Stock Exchange
72	3548.00	9:58:05	London Stock Exchange
120	3548.00	9:58:05	London Stock Exchange
200	3548.00	9:58:05	London Stock Exchange
200	3548.00	9:58:05	London Stock Exchange
200	3548.00	9:58:05	London Stock Exchange
201	3548.00	9:58:05	London Stock Exchange
201	3548.00	9:58:05	London Stock Exchange
201	3548.00	9:58:05	London Stock Exchange
106	3545.00	9:58:52	London Stock Exchange
200	3545.00	9:58:52	London Stock Exchange
200	3545.00	9:58:52	London Stock Exchange
1	3546.00	10:05:20	London Stock Exchange
1	3546.00	10:05:20	London Stock Exchange
84	3546.00	10:05:20	London Stock Exchange
100	3546.00	10:05:20	London Stock Exchange
167	3546.00	10:05:20	London Stock Exchange
199	3546.00	10:05:20	London Stock Exchange

200	3546.00	10:05:20	London Stock Exchange
200	3546.00	10:05:20	London Stock Exchange
200	3546.00	10:05:20	London Stock Exchange
200	3546.00	10:05:20	London Stock Exchange
201	3546.00	10:05:20	London Stock Exchange
52	3547.00	10:11:51	London Stock Exchange
54	3547.00	10:11:51	London Stock Exchange
97	3547.00	10:11:51	London Stock Exchange
98	3547.00	10:11:51	London Stock Exchange
98	3547.00	10:11:51	London Stock Exchange
102	3547.00	10:11:51	London Stock Exchange
102	3547.00	10:11:51	London Stock Exchange
103	3547.00	10:11:51	London Stock Exchange
108	3547.00	10:11:51	London Stock Exchange
159	3547.00	10:11:51	London Stock Exchange
200	3547.00	10:11:51	London Stock Exchange
201	3547.00	10:11:51	London Stock Exchange
201	3547.00	10:11:51	London Stock Exchange
29	3544.00	10:19:05	London Stock Exchange
47	3544.00	10:19:05	London Stock Exchange
66	3544.00	10:19:05	London Stock Exchange
104	3544.00	10:19:05	London Stock Exchange
201	3544.00	10:19:05	London Stock Exchange
201	3544.00	10:19:05	London Stock Exchange
201	3544.00	10:19:05	London Stock Exchange
201	3544.00	10:19:05	London Stock Exchange
17	3543.00	10:22:06	London Stock Exchange
40	3543.00	10:22:06	London Stock Exchange
136	3543.00	10:22:06	London Stock Exchange
143	3543.00	10:22:06	London Stock Exchange
150	3543.00	10:22:06	London Stock Exchange
200	3543.00	10:22:06	London Stock Exchange
201	3543.00	10:22:06	London Stock Exchange
201	3543.00	10:22:06	London Stock Exchange
37	3544.00	10:25:26	London Stock Exchange
39	3544.00	10:25:26	London Stock Exchange
44	3544.00	10:25:26	London Stock Exchange
157	3544.00	10:25:26	London Stock Exchange
177	3544.00	10:25:26	London Stock Exchange
192	3544.00	10:25:26	London Stock Exchange
201	3544.00	10:25:26	London Stock Exchange
201	3544.00	10:25:26	London Stock Exchange
104	3545.00	10:27:38	London Stock Exchange
200	3545.00	10:27:38	London Stock Exchange
29	3549.00	10:34:25	London Stock Exchange

35	3549.00	10:34:25	London Stock Exchange
166	3549.00	10:34:25	London Stock Exchange
201	3549.00	10:34:25	London Stock Exchange
19	3549.00	10:35:49	London Stock Exchange
30	3549.00	10:35:49	London Stock Exchange
33	3549.00	10:35:49	London Stock Exchange
61	3549.00	10:35:49	London Stock Exchange
78	3549.00	10:35:49	London Stock Exchange
93	3549.00	10:35:49	London Stock Exchange
99	3549.00	10:35:49	London Stock Exchange
100	3549.00	10:35:49	London Stock Exchange
101	3549.00	10:35:49	London Stock Exchange
101	3549.00	10:35:49	London Stock Exchange
106	3549.00	10:35:49	London Stock Exchange
108	3549.00	10:35:49	London Stock Exchange
109	3549.00	10:35:49	London Stock Exchange
2	3547.00	10:38:59	London Stock Exchange
4	3547.00	10:38:59	London Stock Exchange
38	3547.00	10:38:59	London Stock Exchange
156	3547.00	10:38:59	London Stock Exchange
164	3547.00	10:38:59	London Stock Exchange
200	3547.00	10:38:59	London Stock Exchange
32	3549.00	10:41:53	London Stock Exchange
32	3549.00	10:41:53	London Stock Exchange
42	3549.00	10:41:53	London Stock Exchange
45	3549.00	10:41:53	London Stock Exchange
168	3549.00	10:41:53	London Stock Exchange
169	3549.00	10:41:53	London Stock Exchange
200	3549.00	10:41:53	London Stock Exchange
201	3549.00	10:41:53	London Stock Exchange
27	3547.00	10:46:03	London Stock Exchange
5	3547.00	10:46:39	London Stock Exchange
16	3547.00	10:46:39	London Stock Exchange
46	3547.00	10:46:39	London Stock Exchange
65	3547.00	10:46:39	London Stock Exchange
106	3547.00	10:46:39	London Stock Exchange
136	3547.00	10:46:39	London Stock Exchange
200	3547.00	10:46:39	London Stock Exchange
44	3547.00	10:46:48	London Stock Exchange
68	3547.00	10:46:48	London Stock Exchange
111	3547.00	10:46:48	London Stock Exchange
201	3547.00	10:46:48	London Stock Exchange
7	3545.00	10:46:59	London Stock Exchange
80	3546.00	10:49:05	London Stock Exchange
6	3546.00	10:49:09	London Stock Exchange



9	3546.00	10:51:17	London Stock Exchange
14	3546.00	10:51:17	London Stock Exchange
19	3546.00	10:51:17	London Stock Exchange
19	3546.00	10:51:17	London Stock Exchange
100	3546.00	10:51:17	London Stock Exchange
100	3546.00	10:51:17	London Stock Exchange
157	3546.00	10:51:17	London Stock Exchange
181	3546.00	10:51:17	London Stock Exchange
181	3546.00	10:51:17	London Stock Exchange
200	3546.00	10:51:17	London Stock Exchange
89	3545.00	10:51:21	London Stock Exchange
8	3545.00	10:53:52	London Stock Exchange
52	3545.00	10:53:52	London Stock Exchange
78	3545.00	10:53:52	London Stock Exchange
140	3545.00	10:53:52	London Stock Exchange
140	3545.00	10:53:52	London Stock Exchange
200	3545.00	10:53:52	London Stock Exchange
99	3543.00	10:56:10	London Stock Exchange
200	3543.00	10:56:10	London Stock Exchange
200	3543.00	10:56:10	London Stock Exchange
37	3538.00	11:02:59	London Stock Exchange
70	3538.00	11:02:59	London Stock Exchange
82	3538.00	11:02:59	London Stock Exchange
131	3538.00	11:02:59	London Stock Exchange
163	3538.00	11:02:59	London Stock Exchange
200	3538.00	11:02:59	London Stock Exchange
201	3538.00	11:02:59	London Stock Exchange
201	3538.00	11:02:59	London Stock Exchange
55	3538.00	11:03:40	London Stock Exchange
89	3538.00	11:03:40	London Stock Exchange
119	3538.00	11:03:40	London Stock Exchange
147	3538.00	11:03:40	London Stock Exchange
3	3532.00	11:05:35	London Stock Exchange
11	3532.00	11:05:35	London Stock Exchange
17	3532.00	11:05:35	London Stock Exchange
25	3532.00	11:05:35	London Stock Exchange
48	3532.00	11:05:35	London Stock Exchange
70	3532.00	11:05:35	London Stock Exchange
113	3532.00	11:05:35	London Stock Exchange
127	3532.00	11:05:35	London Stock Exchange
158	3532.00	11:05:35	London Stock Exchange
36	3545.00	11:12:23	London Stock Exchange
61	3545.00	11:12:23	London Stock Exchange
73	3545.00	11:12:23	London Stock Exchange
93	3545.00	11:12:23	London Stock Exchange

94	3545.00	11:12:23	London Stock Exchange
107	3545.00	11:12:23	London Stock Exchange
107	3545.00	11:12:23	London Stock Exchange
164	3545.00	11:12:23	London Stock Exchange
201	3545.00	11:12:23	London Stock Exchange
91	3547.00	11:16:08	London Stock Exchange
110	3547.00	11:16:08	London Stock Exchange
273	3547.00	11:16:08	London Stock Exchange
66	3546.00	11:16:23	London Stock Exchange
201	3546.00	11:16:23	London Stock Exchange
201	3546.00	11:16:23	London Stock Exchange
2	3547.00	11:19:14	London Stock Exchange
12	3547.00	11:19:14	London Stock Exchange
45	3547.00	11:19:14	London Stock Exchange
72	3547.00	11:19:14	London Stock Exchange
105	3547.00	11:19:14	London Stock Exchange
127	3547.00	11:19:14	London Stock Exchange
189	3547.00	11:19:14	London Stock Exchange
201	3547.00	11:19:14	London Stock Exchange
201	3547.00	11:19:14	London Stock Exchange
7	3555.00	11:41:17	London Stock Exchange
10	3555.00	11:41:17	London Stock Exchange
33	3555.00	11:41:17	London Stock Exchange
35	3555.00	11:41:17	London Stock Exchange
36	3555.00	11:41:17	London Stock Exchange
47	3555.00	11:41:17	London Stock Exchange
61	3555.00	11:41:17	London Stock Exchange
85	3555.00	11:41:17	London Stock Exchange
90	3555.00	11:41:17	London Stock Exchange
107	3555.00	11:41:17	London Stock Exchange
108	3555.00	11:41:17	London Stock Exchange
110	3555.00	11:41:17	London Stock Exchange
115	3555.00	11:41:17	London Stock Exchange
128	3555.00	11:41:17	London Stock Exchange
134	3555.00	11:41:17	London Stock Exchange
153	3555.00	11:41:17	London Stock Exchange
200	3555.00	11:41:17	London Stock Exchange
200	3555.00	11:41:17	London Stock Exchange
200	3555.00	11:41:17	London Stock Exchange
200	3555.00	11:41:17	London Stock Exchange
200	3555.00	11:41:17	London Stock Exchange
201	3555.00	11:41:17	London Stock Exchange
201	3555.00	11:41:17	London Stock Exchange
69	3562.00	11:45:05	London Stock Exchange
70	3562.00	11:45:05	London Stock Exchange

130	3562.00	11:45:05	London Stock Exchange
201	3562.00	11:45:05	London Stock Exchange
201	3562.00	11:45:05	London Stock Exchange
242	3562.00	11:45:05	London Stock Exchange
59	3559.00	11:46:05	London Stock Exchange
117	3559.00	11:46:21	London Stock Exchange
141	3559.00	11:46:21	London Stock Exchange
200	3559.00	11:46:21	London Stock Exchange
200	3559.00	11:46:21	London Stock Exchange
28	3559.00	11:46:23	London Stock Exchange
35	3559.00	11:46:23	London Stock Exchange
55	3559.00	11:46:23	London Stock Exchange
142	3559.00	11:46:23	London Stock Exchange
200	3559.00	11:46:23	London Stock Exchange
11	3559.00	11:46:25	London Stock Exchange
23	3559.00	11:46:25	London Stock Exchange
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200	3576.00	14:26:30	London Stock Exchange
37	3577.00	14:27:17	London Stock Exchange
38	3577.00	14:27:17	London Stock Exchange
39	3577.00	14:27:17	London Stock Exchange
70	3577.00	14:27:17	London Stock Exchange
73	3577.00	14:27:17	London Stock Exchange
74	3577.00	14:27:17	London Stock Exchange
99	3577.00	14:27:17	London Stock Exchange
100	3577.00	14:27:17	London Stock Exchange
100	3577.00	14:27:17	London Stock Exchange
100	3577.00	14:27:17	London Stock Exchange
100	3577.00	14:27:17	London Stock Exchange
100	3577.00	14:27:17	London Stock Exchange
100	3577.00	14:27:17	London Stock Exchange
138	3577.00	14:27:51	London Stock Exchange
212	3577.00	14:27:51	London Stock Exchange
78	3578.00	14:28:22	London Stock Exchange
79	3578.00	14:28:22	London Stock Exchange
80	3578.00	14:28:22	London Stock Exchange
131	3578.00	14:28:22	London Stock Exchange
31	3574.00	14:29:27	London Stock Exchange
73	3574.00	14:29:27	London Stock Exchange
97	3574.00	14:29:27	London Stock Exchange
100	3574.00	14:29:27	London Stock Exchange
157	3574.00	14:29:27	London Stock Exchange
166	3574.00	14:29:27	London Stock Exchange
325	3574.00	14:29:27	London Stock Exchange
15	3568.00	14:56:49	London Stock Exchange

44	3568.00	14:56:49	London Stock Exchange
100	3568.00	14:56:49	London Stock Exchange
3	3561.00	15:03:49	London Stock Exchange
53	3561.00	15:03:49	London Stock Exchange
90	3561.00	15:03:49	London Stock Exchange
28	3561.00	15:10:19	London Stock Exchange
28	3561.00	15:10:19	London Stock Exchange
52	3561.00	15:10:19	London Stock Exchange
7	3559.00	15:11:56	London Stock Exchange
48	3559.00	15:11:56	London Stock Exchange
109	3559.00	15:11:56	London Stock Exchange
30	3559.00	15:21:00	London Stock Exchange
110	3559.00	15:21:00	London Stock Exchange
33	3560.00	15:24:31	London Stock Exchange
77	3560.00	15:24:31	London Stock Exchange
127	3567.00	15:29:31	London Stock Exchange
14	3570.00	15:33:48	London Stock Exchange
181	3570.00	15:33:48	London Stock Exchange
143	3571.00	15:35:24	London Stock Exchange
162	3571.00	15:42:56	London Stock Exchange
19	3569.00	15:51:03	London Stock Exchange
46	3569.00	15:51:03	London Stock Exchange
50	3569.00	15:51:03	London Stock Exchange
141	3574.00	16:01:38	London Stock Exchange
162	3574.00	16:01:38	London Stock Exchange
49	3573.00	16:02:45	London Stock Exchange
85	3573.00	16:02:45	London Stock Exchange
160	3577.00	16:10:11	London Stock Exchange
142	3575.00	16:14:19	London Stock Exchange
172	3573.00	16:18:19	London Stock Exchange
28	3574.00	16:24:52	London Stock Exchange
152	3574.00	16:24:52	London Stock Exchange
6	3572.00	16:27:43	London Stock Exchange
87	3572.00	16:27:43	London Stock Exchange