Carnival Corporation & plc Purchase of Shares

August 12, 2019

Carnival Corporation & plc
Purchase of Shares

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: 09 August 2019
Number of shares purchased: 100,000 shares
Highest price paid per share: 3660.0 pence
Lowest price paid per share: 3621.0 pence
Average price paid per share: 3646.0333 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 30,337,324 shares in treasury and has 187,008,319 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of Carnival plc as part of the share repurchase programme.

Schedule of Purchases

Shares purchased: Carnival plc (ISIN CODE: GB0031215220)
Date of Purchase: 09 August 2019
Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3646.0333	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
40	3640.00	8:30:25	London Stock Exchange
41	3640.00	8:30:25	London Stock Exchange
78	3640.00	8:30:25	London Stock Exchange
81	3640.00	8:30:25	London Stock Exchange
86	3640.00	8:30:25	London Stock Exchange
119	3640.00	8:30:25	London Stock Exchange
119	3640.00	8:30:25	London Stock Exchange
2	3643.00	8:33:15	London Stock Exchange
2	3643.00	8:33:15	London Stock Exchange
52	3643.00	8:33:15	London Stock Exchange

66	3643.00	8:33:15	London Stock Exchange
135	3643.00	8:33:15	London Stock Exchange
199	3643.00	8:33:15	London Stock Exchange
56	3647.00	8:36:13	London Stock Exchange
201	3647.00	8:36:13	London Stock Exchange
201	3647.00	8:36:13	London Stock Exchange
131	3646.00	8:37:08	London Stock Exchange
4	3648.00	8:39:25	London Stock Exchange
48	3648.00	8:39:25	London Stock Exchange
81	3648.00	8:39:25	London Stock Exchange
196	3648.00	8:39:25	London Stock Exchange
200	3648.00	8:39:25	London Stock Exchange
200	3648.00	8:39:25	London Stock Exchange
200	3648.00	8:39:25	London Stock Exchange
102	3651.00	8:40:47	London Stock Exchange
81	3654.00	8:42:26	London Stock Exchange
163	3655.00	8:43:27	London Stock Exchange
50	3655.00	8:43:52	London Stock Exchange
200	3655.00	8:43:52	London Stock Exchange
49	3654.00	8:44:22	London Stock Exchange
49	3654.00	8:44:22	London Stock Exchange
49	3654.00	8:44:22	London Stock Exchange
49	3654.00	8:44:22	London Stock Exchange
152	3654.00	8:44:22	London Stock Exchange
152	3654.00	8:44:22	London Stock Exchange
1	3654.00	8:44:25	London Stock Exchange
1	3655.00	8:44:52	London Stock Exchange
45	3655.00	8:44:52	London Stock Exchange
50	3655.00	8:44:52	London Stock Exchange
50	3655.00	8:44:52	London Stock Exchange
50	3655.00	8:44:52	London Stock Exchange
50	3655.00	8:44:52	London Stock Exchange
201	3655.00	8:44:52	London Stock Exchange
21	3655.00	8:44:59	London Stock Exchange
1	3656.00	8:45:23	London Stock Exchange
1	3656.00	8:45:23	London Stock Exchange
25	3656.00	8:45:23	London Stock Exchange
31	3656.00	8:45:23	London Stock Exchange
42	3656.00	8:45:23	London Stock Exchange
60	3656.00	8:45:23	London Stock Exchange
100	3656.00	8:45:23	London Stock Exchange
200	3656.00	8:45:23	London Stock Exchange
16	3656.00	8:46:00	London Stock Exchange
28	3656.00	8:46:00	London Stock Exchange
201	3656.00	8:46:44	London Stock Exchange

1	3656.00	8:46:47	London Stock Exchange
78	3656.00	8:46:47	London Stock Exchange
201	3656.00	8:46:47	London Stock Exchange
18	3656.00	8:46:57	London Stock Exchange
19	3656.00	8:46:57	London Stock Exchange
19	3656.00	8:46:57	London Stock Exchange
96	3655.00	8:47:12	London Stock Exchange
18	3655.00	8:47:39	London Stock Exchange
87	3655.00	8:47:39	London Stock Exchange
1	3655.00	8:48:25	London Stock Exchange
1	3655.00	8:48:45	London Stock Exchange
29	3655.00	8:48:45	London Stock Exchange
40	3655.00	8:48:45	London Stock Exchange
199	3655.00	8:48:45	London Stock Exchange
201	3655.00	8:50:42	London Stock Exchange
50	3656.00	8:50:57	London Stock Exchange
1	3660.00	8:54:05	London Stock Exchange
1	3660.00	8:54:05	London Stock Exchange
50	3660.00	8:54:05	London Stock Exchange
1	3659.00	8:54:27	London Stock Exchange
38	3659.00	8:54:27	London Stock Exchange
38	3659.00	8:54:27	London Stock Exchange
50	3659.00	8:54:27	London Stock Exchange
50	3659.00	8:54:27	London Stock Exchange
53	3659.00	8:54:27	London Stock Exchange
148	3659.00	8:54:27	London Stock Exchange
150	3659.00	8:54:27	London Stock Exchange
162	3659.00	8:54:27	London Stock Exchange
162	3659.00	8:54:27	London Stock Exchange
200	3659.00	8:54:27	London Stock Exchange
200	3659.00	8:54:27	London Stock Exchange
18	3659.00	8:55:05	London Stock Exchange
45	3659.00	8:55:05	London Stock Exchange
55	3659.00	8:55:05	London Stock Exchange
122	3659.00	8:55:05	London Stock Exchange
8	3657.00	8:56:53	London Stock Exchange
52	3657.00	8:56:53	London Stock Exchange
200	3657.00	8:56:53	London Stock Exchange
200	3657.00	8:56:53	London Stock Exchange
3	3656.00	8:58:48	London Stock Exchange
9	3656.00	8:58:48	London Stock Exchange
32	3656.00	8:58:48	London Stock Exchange
45	3656.00	8:58:48	London Stock Exchange
201	3656.00	8:58:48	London Stock Exchange
201	3656.00	8:58:48	London Stock Exchange

3	3656.00	8:59:16	London Stock Exchange
4	3656.00	8:59:16	London Stock Exchange
13	3656.00	8:59:16	London Stock Exchange
31	3656.00	8:59:22	London Stock Exchange
58	3656.00	8:59:22	London Stock Exchange
65	3656.00	8:59:22	London Stock Exchange
70	3656.00	8:59:22	London Stock Exchange
135	3656.00	8:59:22	London Stock Exchange
135	3656.00	8:59:22	London Stock Exchange
201	3656.00	9:00:43	London Stock Exchange
86	3658.00	9:01:50	London Stock Exchange
370	3658.00	9:01:50	London Stock Exchange
201	3658.00	9:02:45	London Stock Exchange
201	3658.00	9:02:45	London Stock Exchange
26	3658.00	9:03:08	London Stock Exchange
81	3658.00	9:03:08	London Stock Exchange
82	3658.00	9:03:08	London Stock Exchange
82	3658.00	9:03:08	London Stock Exchange
119	3658.00	9:03:08	London Stock Exchange
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25	3657.00	9:05:47	London Stock Exchange
66	3657.00	9:05:47	London Stock Exchange
74	3657.00	9:05:47	London Stock Exchange
77	3657.00	9:05:47	London Stock Exchange
90	3657.00	9:05:47	London Stock Exchange
94	3657.00	9:05:47	London Stock Exchange
99	3657.00	9:05:47	London Stock Exchange
107	3657.00	9:05:47	London Stock Exchange
107	3657.00	9:05:47	London Stock Exchange
110	3657.00	9:05:47	London Stock Exchange
201	3657.00	9:05:47	London Stock Exchange
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67	3658.00	9:08:01	London Stock Exchange
86	3658.00	9:08:01	London Stock Exchange
100	3658.00	9:08:01	London Stock Exchange
159	3658.00	9:08:01	London Stock Exchange
8	3658.00	9:09:26	London Stock Exchange
12	3658.00	9:09:26	London Stock Exchange
50	3658.00	9:09:26	London Stock Exchange
61	3658.00	9:09:26	London Stock Exchange
65	3658.00	9:09:26	London Stock Exchange
69	3658.00	9:09:26	London Stock Exchange
100	3658.00	9:09:26	London Stock Exchange
100	3658.00	9:09:26	London Stock Exchange
45	3656.00	9:09:42	London Stock Exchange

45	3656.00	9:09:42	London Stock Exchange
48	3656.00	9:09:42	London Stock Exchange
71	3656.00	9:09:42	London Stock Exchange
116	3656.00	9:09:42	London Stock Exchange
155	3656.00	9:09:42	London Stock Exchange
200	3656.00	9:09:42	London Stock Exchange
200	3656.00	9:09:42	London Stock Exchange
200	3656.00	9:09:42	London Stock Exchange
200	3653.00	9:12:42	London Stock Exchange
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48	3653.00	9:13:03	London Stock Exchange
78	3653.00	9:13:03	London Stock Exchange
200	3653.00	9:13:03	London Stock Exchange
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74	3652.00	9:13:48	London Stock Exchange
100	3652.00	9:13:48	London Stock Exchange
100	3652.00	9:13:48	London Stock Exchange
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200	3651.00	9:14:07	London Stock Exchange
200	3651.00	9:14:07	London Stock Exchange
200	3651.00	9:14:07	London Stock Exchange
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28	3651.00	9:14:10	London Stock Exchange
55	3651.00	9:14:10	London Stock Exchange
55	3651.00	9:14:10	London Stock Exchange
116	3651.00	9:14:10	London Stock Exchange
18	3650.00	9:16:18	London Stock Exchange
200	3650.00	9:16:18	London Stock Exchange
200	3650.00	9:16:30	London Stock Exchange
155	3651.00	9:17:55	London Stock Exchange
93	3650.00	9:18:14	London Stock Exchange
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46	3652.00	9:19:13	London Stock Exchange
66	3652.00	9:19:13	London Stock Exchange
72	3652.00	9:19:13	London Stock Exchange
100	3652.00	9:19:13	London Stock Exchange
100	3652.00	9:19:13	London Stock Exchange
105	3652.00	9:19:13	London Stock Exchange
56	3652.00	9:20:32	London Stock Exchange
68	3652.00	9:20:32	London Stock Exchange
138	3652.00	9:20:32	London Stock Exchange
1	3652.00	9:21:20	London Stock Exchange
4	3652.00	9:21:20	London Stock Exchange
60	3652.00	9:21:20	London Stock Exchange

140	3652.00	9:21:20	London Stock Exchange
169	3652.00	9:21:20	London Stock Exchange
200	3652.00	9:21:20	London Stock Exchange
200	3652.00	9:21:20	London Stock Exchange
201	3652.00	9:21:20	London Stock Exchange
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18	3649.00	9:22:39	London Stock Exchange
27	3649.00	9:22:39	London Stock Exchange
62	3649.00	9:22:39	London Stock Exchange
68	3649.00	9:22:39	London Stock Exchange
86	3649.00	9:22:39	London Stock Exchange
89	3649.00	9:22:39	London Stock Exchange
115	3649.00	9:22:39	London Stock Exchange
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37	3652.00	9:24:54	London Stock Exchange
75	3652.00	9:24:54	London Stock Exchange
93	3652.00	9:24:54	London Stock Exchange
201	3652.00	9:24:54	London Stock Exchange
201	3652.00	9:24:54	London Stock Exchange
29	3653.00	9:27:27	London Stock Exchange
34	3653.00	9:27:27	London Stock Exchange
144	3653.00	9:27:27	London Stock Exchange
6	3653.00	9:29:57	London Stock Exchange
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97	3653.00	9:29:57	London Stock Exchange
104	3653.00	9:29:57	London Stock Exchange
123	3653.00	9:29:57	London Stock Exchange
124	3653.00	9:29:57	London Stock Exchange
154	3653.00	9:29:57	London Stock Exchange
173	3653.00	9:29:57	London Stock Exchange
176	3653.00	9:29:57	London Stock Exchange
201	3653.00	9:29:57	London Stock Exchange
200	3655.00	9:32:06	London Stock Exchange
6	3655.00	9:32:12	London Stock Exchange
56	3655.00	9:32:12	London Stock Exchange
97	3655.00	9:32:12	London Stock Exchange
97	3655.00	9:32:12	London Stock Exchange
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17	3655.00	9:33:25	London Stock Exchange

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53	3655.00	9:33:27	London Stock Exchange
53	3655.00	9:33:27	London Stock Exchange
77	3655.00	9:33:27	London Stock Exchange
12	3655.00	9:33:28	London Stock Exchange
65	3655.00	9:33:45	London Stock Exchange
95	3651.00	9:35:56	London Stock Exchange
200	3652.00	9:36:47	London Stock Exchange
40	3652.00	9:37:22	London Stock Exchange
4	3652.00	9:37:48	London Stock Exchange
14	3652.00	9:37:48	London Stock Exchange
15	3652.00	9:37:48	London Stock Exchange
16	3652.00	9:37:48	London Stock Exchange
39	3652.00	9:37:48	London Stock Exchange
84	3652.00	9:37:48	London Stock Exchange
160	3652.00	9:37:48	London Stock Exchange
183	3652.00	9:37:48	London Stock Exchange
201	3652.00	9:37:48	London Stock Exchange
39	3647.00	9:39:27	London Stock Exchange
41	3647.00	9:39:27	London Stock Exchange
41	3647.00	9:39:27	London Stock Exchange
80	3647.00	9:39:27	London Stock Exchange
111	3647.00	9:39:27	London Stock Exchange
121	3647.00	9:39:27	London Stock Exchange
121	3647.00	9:39:27	London Stock Exchange
200	3645.00	9:41:47	London Stock Exchange
12	3645.00	9:41:48	London Stock Exchange
88	3645.00	9:42:00	London Stock Exchange
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39	3645.00	9:42:12	London Stock Exchange
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45	3648.00	9:47:34	London Stock Exchange
50	3648.00	9:47:34	London Stock Exchange
50	3648.00	9:47:34	London Stock Exchange
50	3648.00	9:47:34	London Stock Exchange
90	3648.00	9:47:34	London Stock Exchange
100	3648.00	9:47:34	London Stock Exchange
100	3648.00	9:47:34	London Stock Exchange
14	3649.00	9:50:02	London Stock Exchange
28	3649.00	9:50:02	London Stock Exchange
50	3649.00	9:50:02	London Stock Exchange
51	3649.00	9:50:02	London Stock Exchange
68	3649.00	9:50:02	London Stock Exchange

100	3649.00	9:50:02	London Stock Exchange
100	3649.00	9:50:02	London Stock Exchange
7	3651.00	9:51:56	London Stock Exchange
136	3651.00	9:51:56	London Stock Exchange
201	3651.00	9:51:56	London Stock Exchange
201	3651.00	9:51:56	London Stock Exchange
49	3650.00	9:51:57	London Stock Exchange
51	3650.00	9:51:57	London Stock Exchange
70	3650.00	9:51:57	London Stock Exchange
130	3650.00	9:51:57	London Stock Exchange
200	3650.00	9:51:57	London Stock Exchange
14	3650.00	9:51:59	London Stock Exchange
15	3650.00	9:51:59	London Stock Exchange
19	3650.00	9:51:59	London Stock Exchange
185	3650.00	9:51:59	London Stock Exchange
200	3650.00	9:51:59	London Stock Exchange
17	3648.00	9:52:13	London Stock Exchange
184	3648.00	9:52:13	London Stock Exchange
94	3648.00	9:52:21	London Stock Exchange
16	3648.00	9:52:49	London Stock Exchange
29	3648.00	9:52:49	London Stock Exchange
49	3648.00	9:52:49	London Stock Exchange
59	3648.00	9:52:49	London Stock Exchange
107	3648.00	9:52:49	London Stock Exchange
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32	3647.00	9:54:25	London Stock Exchange
138	3647.00	9:54:25	London Stock Exchange
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93	3651.00	9:56:40	London Stock Exchange
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200	3651.00	9:56:40	London Stock Exchange
1	3652.00	10:03:08	London Stock Exchange
6	3653.00	10:03:08	London Stock Exchange
78	3653.00	10:03:08	London Stock Exchange
100	3653.00	10:03:08	London Stock Exchange
137	3653.00	10:03:08	London Stock Exchange
158	3653.00	10:03:08	London Stock Exchange
47	3652.00	10:03:41	London Stock Exchange
72	3652.00	10:03:41	London Stock Exchange
55	3653.00	10:04:55	London Stock Exchange
200	3653.00	10:04:55	London Stock Exchange
200	3653.00	10:04:55	London Stock Exchange
50	3655.00	10:05:58	London Stock Exchange

64	3655.00	10:05:58	London Stock Exchange
100	3655.00	10:05:58	London Stock Exchange
106	3655.00	10:05:58	London Stock Exchange
150	3655.00	10:05:58	London Stock Exchange
50	3657.00	10:08:23	London Stock Exchange
54	3657.00	10:08:23	London Stock Exchange
100	3657.00	10:08:23	London Stock Exchange
100	3657.00	10:08:23	London Stock Exchange
25	3657.00	10:08:50	London Stock Exchange
50	3657.00	10:08:50	London Stock Exchange
100	3657.00	10:08:50	London Stock Exchange
100	3657.00	10:08:50	London Stock Exchange
48	3657.00	10:10:27	London Stock Exchange
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50	3657.00	10:10:27	London Stock Exchange
68	3657.00	10:10:27	London Stock Exchange
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100	3657.00	10:10:27	London Stock Exchange
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54	3655.00	10:11:05	London Stock Exchange
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57	3655.00	10:11:05	London Stock Exchange
78	3655.00	10:11:05	London Stock Exchange
92	3655.00	10:11:05	London Stock Exchange
109	3655.00	10:11:05	London Stock Exchange
146	3655.00	10:11:05	London Stock Exchange
146	3655.00	10:11:05	London Stock Exchange
200	3655.00	10:11:05	London Stock Exchange
49	3649.00	10:14:00	London Stock Exchange
152	3649.00	10:14:00	London Stock Exchange
201	3649.00	10:14:00	London Stock Exchange
61	3649.00	10:14:15	London Stock Exchange
200	3655.00	10:18:15	London Stock Exchange
353	3655.00	10:18:15	London Stock Exchange
45	3654.00	10:18:21	London Stock Exchange
45	3654.00	10:18:21	London Stock Exchange
155	3654.00	10:18:21	London Stock Exchange
45	3655.00	10:20:25	London Stock Exchange
49	3654.00	10:20:25	London Stock Exchange
71	3654.00	10:20:25	London Stock Exchange
85	3655.00	10:20:25	London Stock Exchange
100	3655.00	10:20:25	London Stock Exchange
129	3654.00	10:20:25	London Stock Exchange
200	3654.00	10:20:25	London Stock Exchange

95	3654.00	10:20:57	London Stock Exchange
1	3652.00	10:23:05	London Stock Exchange
16	3652.00	10:24:03	London Stock Exchange
17	3652.00	10:24:03	London Stock Exchange
21	3652.00	10:24:03	London Stock Exchange
68	3652.00	10:24:03	London Stock Exchange
132	3652.00	10:24:03	London Stock Exchange
184	3652.00	10:24:03	London Stock Exchange
199	3652.00	10:24:03	London Stock Exchange
200	3652.00	10:24:03	London Stock Exchange
200	3652.00	10:24:03	London Stock Exchange
100	3650.00	10:27:49	London Stock Exchange
101	3650.00	10:27:49	London Stock Exchange
201	3650.00	10:27:49	London Stock Exchange
110	3650.00	10:28:19	London Stock Exchange
15	3650.00	10:28:23	London Stock Exchange
10	3651.00	10:34:17	London Stock Exchange
200	3651.00	10:34:23	London Stock Exchange
14	3651.00	10:34:52	London Stock Exchange
54	3651.00	10:34:52	London Stock Exchange
86	3651.00	10:34:52	London Stock Exchange
86	3651.00	10:34:52	London Stock Exchange
101	3651.00	10:34:52	London Stock Exchange
101	3651.00	10:34:52	London Stock Exchange
200	3651.00	10:34:52	London Stock Exchange
201	3651.00	10:34:52	London Stock Exchange
61	3650.00	10:35:01	London Stock Exchange
201	3650.00	10:35:01	London Stock Exchange
201	3650.00	10:35:01	London Stock Exchange
100	3648.00	10:37:44	London Stock Exchange
48	3648.00	10:40:07	London Stock Exchange
95	3648.00	10:40:07	London Stock Exchange
100	3648.00	10:40:07	London Stock Exchange
101	3648.00	10:40:07	London Stock Exchange
101	3648.00	10:40:07	London Stock Exchange
107	3648.00	10:40:07	London Stock Exchange
201	3648.00	10:40:07	London Stock Exchange
201	3648.00	10:40:07	London Stock Exchange
57	3649.00	10:42:21	London Stock Exchange
94	3649.00	10:42:21	London Stock Exchange
94	3649.00	10:42:21	London Stock Exchange
147	3649.00	10:42:21	London Stock Exchange
158	3649.00	10:42:21	London Stock Exchange
187	3648.00	10:43:01	London Stock Exchange
200	3648.00	10:43:01	London Stock Exchange

200	3648.00	10:43:01	London Stock Exchange
100	3646.00	10:47:44	London Stock Exchange
101	3646.00	10:47:44	London Stock Exchange
201	3646.00	10:47:44	London Stock Exchange
98	3646.00	10:47:45	London Stock Exchange
185	3646.00	10:50:16	London Stock Exchange
200	3646.00	10:50:16	London Stock Exchange
200	3646.00	10:50:16	London Stock Exchange
58	3643.00	10:52:54	London Stock Exchange
104	3643.00	10:52:54	London Stock Exchange
143	3643.00	10:52:54	London Stock Exchange
201	3643.00	10:52:54	London Stock Exchange
201	3641.00	10:53:50	London Stock Exchange
293	3641.00	10:53:50	London Stock Exchange
43	3639.00	10:56:37	London Stock Exchange
157	3639.00	10:56:37	London Stock Exchange
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12	3643.00	14:17:07	London Stock Exchange
12	3643.00	14:17:07	London Stock Exchange
33	3643.00	14:17:07	London Stock Exchange
34	3643.00	14:17:07	London Stock Exchange
34	3643.00	14:17:07	London Stock Exchange
70	3643.00	14:17:07	London Stock Exchange
166	3643.00	14:17:07	London Stock Exchange
169	3643.00	14:17:07	London Stock Exchange
188	3643.00	14:17:08	London Stock Exchange
143	3643.00	14:17:09	London Stock Exchange
52	3642.00	14:17:11	London Stock Exchange
200	3642.00	14:17:11	London Stock Exchange
34	3643.00	14:17:43	London Stock Exchange
87	3643.00	14:17:43	London Stock Exchange
126	3643.00	14:17:43	London Stock Exchange
331	3643.00	14:17:43	London Stock Exchange
34	3643.00	14:19:03	London Stock Exchange
100	3643.00	14:19:03	London Stock Exchange
100	3643.00	14:19:03	London Stock Exchange
69	3642.00	14:22:33	London Stock Exchange
132	3642.00	14:22:33	London Stock Exchange
200	3642.00	14:22:33	London Stock Exchange
201	3642.00	14:22:33	London Stock Exchange
150	3642.00	14:22:37	London Stock Exchange
201	3642.00	14:22:37	London Stock Exchange
201	3642.00	14:22:37	London Stock Exchange
201	3642.00	14:22:37	London Stock Exchange
3	3642.00	14:22:38	London Stock Exchange
42	3642.00	14:22:38	London Stock Exchange
56	3642.00	14:22:38	London Stock Exchange

76	3642.00	14:22:38	London Stock Exchange
119	3642.00	14:22:38	London Stock Exchange
201	3642.00	14:22:38	London Stock Exchange
34	3645.00	14:28:11	London Stock Exchange
50	3645.00	14:28:11	London Stock Exchange
66	3645.00	14:28:11	London Stock Exchange
100	3645.00	14:28:11	London Stock Exchange
100	3645.00	14:28:11	London Stock Exchange
168	3645.00	14:28:11	London Stock Exchange
21	3646.00	14:28:46	London Stock Exchange
50	3646.00	14:28:46	London Stock Exchange
50	3646.00	14:28:46	London Stock Exchange
73	3646.00	14:28:46	London Stock Exchange
74	3646.00	14:28:46	London Stock Exchange
87	3646.00	14:28:46	London Stock Exchange
87	3646.00	14:28:46	London Stock Exchange
87	3646.00	14:28:46	London Stock Exchange
87	3646.00	14:28:46	London Stock Exchange
96	3646.00	14:28:46	London Stock Exchange
100	3646.00	14:28:46	London Stock Exchange
100	3646.00	14:28:46	London Stock Exchange
117	3646.00	14:28:46	London Stock Exchange
154	3646.00	14:28:46	London Stock Exchange
164	3646.00	14:28:46	London Stock Exchange
164	3646.00	14:28:46	London Stock Exchange
28	3644.00	14:29:20	London Stock Exchange
34	3644.00	14:29:20	London Stock Exchange
85	3644.00	14:29:20	London Stock Exchange
85	3644.00	14:29:20	London Stock Exchange
135	3644.00	14:29:20	London Stock Exchange
138	3644.00	14:29:20	London Stock Exchange
87	3645.00	14:29:54	London Stock Exchange
90	3645.00	14:29:54	London Stock Exchange
100	3645.00	14:29:54	London Stock Exchange
105	3645.00	14:29:54	London Stock Exchange
118	3645.00	14:29:54	London Stock Exchange
135	3645.00	14:29:54	London Stock Exchange
159	3645.00	14:29:54	London Stock Exchange
165	3645.00	14:29:54	London Stock Exchange
174	3645.00	14:29:54	London Stock Exchange
12	3641.00	15:02:03	London Stock Exchange
16	3641.00	15:02:03	London Stock Exchange
29	3640.00	15:07:54	London Stock Exchange
34	3636.00	15:15:42	London Stock Exchange
39	3631.00	15:17:31	London Stock Exchange

30	3623.00	15:26:03	London Stock Exchange
33	3626.00	15:31:18	London Stock Exchange
40	3626.00	15:31:55	London Stock Exchange
34	3631.00	15:40:05	London Stock Exchange
13	3631.00	15:44:04	London Stock Exchange
21	3631.00	15:44:04	London Stock Exchange
5	3630.00	15:46:49	London Stock Exchange
29	3630.00	15:46:49	London Stock Exchange
33	3635.00	15:53:43	London Stock Exchange
30	3634.00	15:59:14	London Stock Exchange
42	3631.00	16:00:39	London Stock Exchange
35	3634.00	16:06:05	London Stock Exchange
28	3629.00	16:11:17	London Stock Exchange
42	3629.00	16:16:06	London Stock Exchange
61	3626.00	16:24:06	London Stock Exchange
28	3621.00	16:27:00	London Stock Exchange