



Carnival Corporation & plc Purchase of Shares

October 15, 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: 14 October 2019

Number of shares purchased: 79,980 shares

Highest price paid per share: 3125.0 pence

Lowest price paid per share: 3083.0 pence

Average price paid per share: 3103.1950 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 33,133,158 shares in treasury and has 184,212,485 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: 14 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3103.1950	79,980

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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100	3104.00	8:32:09	London Stock Exchange
141	3104.00	8:32:09	London Stock Exchange
201	3104.00	8:32:09	London Stock Exchange
200	3108.00	8:34:23	London Stock Exchange
200	3108.00	8:34:28	London Stock Exchange
22	3108.00	8:34:30	London Stock Exchange
85	3107.00	8:35:17	London Stock Exchange
200	3107.00	8:35:17	London Stock Exchange
200	3107.00	8:35:17	London Stock Exchange
54	3109.00	8:36:28	London Stock Exchange
57	3109.00	8:36:28	London Stock Exchange
57	3109.00	8:36:28	London Stock Exchange
57	3109.00	8:36:28	London Stock Exchange
86	3109.00	8:36:28	London Stock Exchange
86	3109.00	8:36:28	London Stock Exchange
30	3110.00	8:37:34	London Stock Exchange
40	3110.00	8:37:34	London Stock Exchange
72	3110.00	8:37:34	London Stock Exchange
72	3110.00	8:37:34	London Stock Exchange
88	3110.00	8:37:34	London Stock Exchange
128	3110.00	8:37:34	London Stock Exchange
40	3110.00	8:38:31	London Stock Exchange
100	3110.00	8:38:31	London Stock Exchange

100	3110.00	8:38:31	London Stock Exchange
100	3110.00	8:38:31	London Stock Exchange
100	3110.00	8:38:31	London Stock Exchange
38	3115.00	8:40:55	London Stock Exchange
187	3115.00	8:40:55	London Stock Exchange
201	3115.00	8:40:55	London Stock Exchange
81	3119.00	8:43:51	London Stock Exchange
81	3119.00	8:43:51	London Stock Exchange
81	3119.00	8:43:51	London Stock Exchange
81	3119.00	8:43:51	London Stock Exchange
100	3119.00	8:43:51	London Stock Exchange
12	3118.00	8:44:33	London Stock Exchange
200	3118.00	8:44:33	London Stock Exchange
200	3118.00	8:44:33	London Stock Exchange
4	3122.00	8:50:38	London Stock Exchange
7	3122.00	8:50:38	London Stock Exchange
28	3122.00	8:50:38	London Stock Exchange
32	3122.00	8:50:38	London Stock Exchange
38	3122.00	8:50:38	London Stock Exchange
39	3122.00	8:50:38	London Stock Exchange
40	3122.00	8:50:38	London Stock Exchange
41	3122.00	8:50:38	London Stock Exchange
52	3122.00	8:50:38	London Stock Exchange

56	3122.00	8:50:38	London Stock Exchange
72	3122.00	8:50:38	London Stock Exchange
121	3122.00	8:50:38	London Stock Exchange
161	3122.00	8:50:38	London Stock Exchange
162	3122.00	8:50:38	London Stock Exchange
200	3122.00	8:50:38	London Stock Exchange
200	3122.00	8:50:38	London Stock Exchange
200	3122.00	8:50:38	London Stock Exchange
200	3122.00	8:50:38	London Stock Exchange
200	3122.00	8:50:38	London Stock Exchange
201	3122.00	8:50:38	London Stock Exchange
201	3122.00	8:50:38	London Stock Exchange
17	3125.00	8:52:15	London Stock Exchange
201	3125.00	8:52:15	London Stock Exchange
201	3125.00	8:52:15	London Stock Exchange
42	3124.00	8:52:22	London Stock Exchange
92	3124.00	8:52:22	London Stock Exchange
109	3124.00	8:52:22	London Stock Exchange
201	3124.00	8:52:22	London Stock Exchange
92	3117.00	8:56:39	London Stock Exchange
92	3117.00	8:56:39	London Stock Exchange
56	3119.00	8:57:43	London Stock Exchange
87	3119.00	8:57:43	London Stock Exchange

145	3119.00	8:57:43	London Stock Exchange
201	3119.00	8:57:43	London Stock Exchange
60	3117.00	8:58:13	London Stock Exchange
100	3117.00	8:58:13	London Stock Exchange
101	3117.00	8:58:13	London Stock Exchange
201	3117.00	8:58:13	London Stock Exchange
94	3116.00	8:59:30	London Stock Exchange
191	3116.00	8:59:30	London Stock Exchange
201	3116.00	8:59:30	London Stock Exchange
200	3119.00	9:03:46	London Stock Exchange
198	3119.00	9:03:51	London Stock Exchange
5	3118.00	9:03:52	London Stock Exchange
8	3118.00	9:03:52	London Stock Exchange
9	3118.00	9:03:52	London Stock Exchange
10	3118.00	9:03:52	London Stock Exchange
19	3118.00	9:03:52	London Stock Exchange
38	3118.00	9:03:52	London Stock Exchange
45	3118.00	9:03:52	London Stock Exchange
51	3118.00	9:03:52	London Stock Exchange
51	3118.00	9:03:52	London Stock Exchange
63	3118.00	9:03:52	London Stock Exchange
63	3118.00	9:03:52	London Stock Exchange
94	3118.00	9:03:52	London Stock Exchange

137	3118.00	9:03:52	London Stock Exchange
137	3118.00	9:03:52	London Stock Exchange
150	3118.00	9:03:52	London Stock Exchange
200	3118.00	9:03:52	London Stock Exchange
200	3118.00	9:03:52	London Stock Exchange
200	3118.00	9:03:52	London Stock Exchange
200	3118.00	9:03:52	London Stock Exchange
200	3118.00	9:03:52	London Stock Exchange
200	3118.00	9:03:52	London Stock Exchange
242	3118.00	9:03:52	London Stock Exchange
45	3115.00	9:04:46	London Stock Exchange
55	3115.00	9:04:46	London Stock Exchange
93	3115.00	9:04:46	London Stock Exchange
108	3115.00	9:04:46	London Stock Exchange
148	3115.00	9:04:46	London Stock Exchange
287	3118.00	9:07:54	London Stock Exchange
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2	3120.00	9:09:03	London Stock Exchange
23	3120.00	9:09:03	London Stock Exchange
46	3120.00	9:09:03	London Stock Exchange
92	3120.00	9:09:03	London Stock Exchange
100	3120.00	9:09:03	London Stock Exchange
100	3120.00	9:09:03	London Stock Exchange

101	3120.00	9:09:03	London Stock Exchange
101	3120.00	9:09:03	London Stock Exchange
199	3120.00	9:09:03	London Stock Exchange
200	3120.00	9:09:03	London Stock Exchange
201	3120.00	9:09:03	London Stock Exchange
201	3120.00	9:09:03	London Stock Exchange
100	3116.00	9:11:47	London Stock Exchange
19	3116.00	9:12:07	London Stock Exchange
1	3117.00	9:13:45	London Stock Exchange
1	3117.00	9:13:45	London Stock Exchange
11	3117.00	9:13:45	London Stock Exchange
23	3117.00	9:13:45	London Stock Exchange
43	3116.00	9:13:45	London Stock Exchange
81	3116.00	9:13:45	London Stock Exchange
200	3117.00	9:13:45	London Stock Exchange
200	3117.00	9:13:45	London Stock Exchange
200	3117.00	9:13:45	London Stock Exchange
200	3116.00	9:13:45	London Stock Exchange
201	3117.00	9:13:45	London Stock Exchange
201	3112.00	9:16:24	London Stock Exchange
112	3112.00	9:16:25	London Stock Exchange
4	3112.00	9:16:44	London Stock Exchange
39	3112.00	9:16:44	London Stock Exchange

64	3112.00	9:16:44	London Stock Exchange
89	3112.00	9:16:44	London Stock Exchange
201	3112.00	9:16:44	London Stock Exchange
201	3112.00	9:16:44	London Stock Exchange
49	3111.00	9:19:13	London Stock Exchange
49	3111.00	9:19:13	London Stock Exchange
141	3111.00	9:19:13	London Stock Exchange
152	3111.00	9:19:13	London Stock Exchange
39	3111.00	9:22:48	London Stock Exchange
55	3111.00	9:22:48	London Stock Exchange
70	3111.00	9:22:48	London Stock Exchange
131	3111.00	9:22:48	London Stock Exchange
153	3111.00	9:22:48	London Stock Exchange
201	3111.00	9:22:48	London Stock Exchange
208	3111.00	9:22:48	London Stock Exchange
3	3112.00	9:25:25	London Stock Exchange
80	3112.00	9:25:25	London Stock Exchange
200	3112.00	9:25:25	London Stock Exchange
200	3112.00	9:25:25	London Stock Exchange
20	3111.00	9:25:32	London Stock Exchange
77	3111.00	9:25:32	London Stock Exchange
104	3111.00	9:25:32	London Stock Exchange
104	3111.00	9:25:32	London Stock Exchange

111	3111.00	9:26:24	London Stock Exchange
2	3113.00	9:30:11	London Stock Exchange
16	3113.00	9:30:11	London Stock Exchange
23	3113.00	9:30:11	London Stock Exchange
39	3113.00	9:30:11	London Stock Exchange
62	3113.00	9:30:11	London Stock Exchange
67	3113.00	9:30:11	London Stock Exchange
90	3113.00	9:30:11	London Stock Exchange
95	3113.00	9:30:11	London Stock Exchange
95	3113.00	9:30:11	London Stock Exchange
95	3113.00	9:30:11	London Stock Exchange
105	3113.00	9:30:11	London Stock Exchange
200	3113.00	9:30:11	London Stock Exchange
13	3111.00	9:32:06	London Stock Exchange
80	3111.00	9:32:06	London Stock Exchange
200	3111.00	9:32:06	London Stock Exchange
200	3111.00	9:32:06	London Stock Exchange
1	3110.00	9:35:47	London Stock Exchange
54	3110.00	9:35:47	London Stock Exchange
249	3110.00	9:35:47	London Stock Exchange
14	3112.00	9:39:16	London Stock Exchange
17	3112.00	9:39:16	London Stock Exchange
58	3112.00	9:39:16	London Stock Exchange

72	3114.00	9:39:16	London Stock Exchange
96	3114.00	9:39:16	London Stock Exchange
143	3112.00	9:39:16	London Stock Exchange
184	3112.00	9:39:16	London Stock Exchange
196	3112.00	9:39:16	London Stock Exchange
201	3112.00	9:39:16	London Stock Exchange
201	3112.00	9:39:16	London Stock Exchange
236	3112.00	9:39:16	London Stock Exchange
191	3111.00	9:39:32	London Stock Exchange
201	3111.00	9:39:32	London Stock Exchange
87	3109.00	9:41:18	London Stock Exchange
105	3109.00	9:41:18	London Stock Exchange
114	3109.00	9:41:18	London Stock Exchange
192	3109.00	9:41:18	London Stock Exchange
31	3109.00	9:44:13	London Stock Exchange
69	3109.00	9:44:13	London Stock Exchange
100	3109.00	9:44:13	London Stock Exchange
200	3109.00	9:44:13	London Stock Exchange
4	3109.00	9:44:41	London Stock Exchange
11	3109.00	9:44:41	London Stock Exchange
32	3109.00	9:44:41	London Stock Exchange
36	3109.00	9:44:41	London Stock Exchange
66	3109.00	9:44:41	London Stock Exchange

78	3109.00	9:44:41	London Stock Exchange
99	3109.00	9:44:41	London Stock Exchange
201	3109.00	9:44:41	London Stock Exchange
42	3109.00	9:45:06	London Stock Exchange
55	3109.00	9:45:06	London Stock Exchange
100	3109.00	9:45:06	London Stock Exchange
16	3109.00	9:46:03	London Stock Exchange
42	3109.00	9:46:03	London Stock Exchange
89	3109.00	9:46:03	London Stock Exchange
200	3109.00	9:46:03	London Stock Exchange
34	3109.00	9:48:02	London Stock Exchange
36	3109.00	9:48:02	London Stock Exchange
69	3109.00	9:48:02	London Stock Exchange
32	3108.00	9:48:52	London Stock Exchange
53	3108.00	9:48:52	London Stock Exchange
148	3108.00	9:48:52	London Stock Exchange
201	3108.00	9:48:52	London Stock Exchange
9	3107.00	9:50:21	London Stock Exchange
64	3107.00	9:50:21	London Stock Exchange
192	3107.00	9:50:21	London Stock Exchange
201	3107.00	9:50:21	London Stock Exchange
71	3106.00	9:52:11	London Stock Exchange
201	3106.00	9:52:11	London Stock Exchange

201	3106.00	9:52:11	London Stock Exchange
200	3105.00	9:53:55	London Stock Exchange
200	3105.00	9:53:55	London Stock Exchange
32	3105.00	9:53:56	London Stock Exchange
33	3105.00	9:55:58	London Stock Exchange
64	3105.00	9:55:58	London Stock Exchange
167	3105.00	9:55:58	London Stock Exchange
200	3105.00	9:55:58	London Stock Exchange
88	3102.00	9:57:08	London Stock Exchange
201	3102.00	9:57:08	London Stock Exchange
201	3102.00	9:57:08	London Stock Exchange
105	3100.00	9:59:13	London Stock Exchange
200	3100.00	9:59:13	London Stock Exchange
200	3100.00	9:59:13	London Stock Exchange
9	3097.00	10:04:02	London Stock Exchange
51	3097.00	10:04:02	London Stock Exchange
85	3097.00	10:04:02	London Stock Exchange
100	3097.00	10:04:02	London Stock Exchange
150	3097.00	10:04:02	London Stock Exchange
192	3097.00	10:04:02	London Stock Exchange
201	3097.00	10:04:02	London Stock Exchange
201	3097.00	10:04:02	London Stock Exchange
10	3100.00	10:09:19	London Stock Exchange

201	3100.00	10:09:19	London Stock Exchange
201	3100.00	10:09:19	London Stock Exchange
17	3099.00	10:09:35	London Stock Exchange
17	3099.00	10:09:35	London Stock Exchange
53	3099.00	10:09:35	London Stock Exchange
64	3100.00	10:09:35	London Stock Exchange
85	3099.00	10:09:35	London Stock Exchange
85	3099.00	10:09:35	London Stock Exchange
98	3099.00	10:09:35	London Stock Exchange
102	3099.00	10:09:35	London Stock Exchange
201	3098.00	10:09:58	London Stock Exchange
201	3098.00	10:09:58	London Stock Exchange
83	3098.00	10:10:22	London Stock Exchange
153	3097.00	10:13:31	London Stock Exchange
201	3098.00	10:17:48	London Stock Exchange
51	3099.00	10:19:09	London Stock Exchange
99	3099.00	10:19:09	London Stock Exchange
150	3099.00	10:19:09	London Stock Exchange
150	3099.00	10:19:09	London Stock Exchange
265	3099.00	10:19:09	London Stock Exchange
25	3098.00	10:19:58	London Stock Exchange
96	3098.00	10:19:58	London Stock Exchange
104	3098.00	10:19:58	London Stock Exchange

201	3098.00	10:19:58	London Stock Exchange
269	3098.00	10:19:58	London Stock Exchange
294	3098.00	10:19:58	London Stock Exchange
38	3090.00	10:21:54	London Stock Exchange
53	3090.00	10:21:54	London Stock Exchange
201	3090.00	10:21:54	London Stock Exchange
201	3090.00	10:21:54	London Stock Exchange
21	3094.00	10:27:10	London Stock Exchange
50	3094.00	10:28:05	London Stock Exchange
130	3094.00	10:28:05	London Stock Exchange
195	3094.00	10:28:05	London Stock Exchange
217	3094.00	10:28:05	London Stock Exchange
293	3094.00	10:28:05	London Stock Exchange
16	3092.00	10:28:52	London Stock Exchange
44	3092.00	10:28:52	London Stock Exchange
185	3092.00	10:28:52	London Stock Exchange
201	3092.00	10:28:52	London Stock Exchange
12	3093.00	10:33:30	London Stock Exchange
56	3093.00	10:33:30	London Stock Exchange
96	3093.00	10:33:30	London Stock Exchange
188	3093.00	10:33:30	London Stock Exchange
188	3093.00	10:33:30	London Stock Exchange
200	3093.00	10:33:30	London Stock Exchange

27	3092.00	10:36:42	London Stock Exchange
32	3092.00	10:36:42	London Stock Exchange
169	3092.00	10:36:42	London Stock Exchange
201	3092.00	10:36:42	London Stock Exchange
32	3095.00	10:40:08	London Stock Exchange
51	3095.00	10:40:08	London Stock Exchange
200	3095.00	10:40:08	London Stock Exchange
200	3095.00	10:40:08	London Stock Exchange
7	3094.00	10:40:30	London Stock Exchange
12	3094.00	10:40:30	London Stock Exchange
86	3094.00	10:40:30	London Stock Exchange
148	3094.00	10:40:30	London Stock Exchange
200	3094.00	10:40:30	London Stock Exchange
200	3094.00	10:40:30	London Stock Exchange
200	3094.00	10:40:30	London Stock Exchange
52	3092.00	10:44:00	London Stock Exchange
92	3092.00	10:44:00	London Stock Exchange
92	3092.00	10:44:00	London Stock Exchange
94	3092.00	10:44:00	London Stock Exchange
99	3092.00	10:44:00	London Stock Exchange
148	3092.00	10:44:00	London Stock Exchange
200	3092.00	10:44:00	London Stock Exchange
200	3092.00	10:44:00	London Stock Exchange

200	3092.00	10:44:00	London Stock Exchange
200	3092.00	10:44:00	London Stock Exchange
10	3094.00	10:47:59	London Stock Exchange
46	3094.00	10:47:59	London Stock Exchange
67	3094.00	10:47:59	London Stock Exchange
94	3094.00	10:47:59	London Stock Exchange
133	3094.00	10:47:59	London Stock Exchange
154	3094.00	10:47:59	London Stock Exchange
200	3094.00	10:47:59	London Stock Exchange
200	3094.00	10:47:59	London Stock Exchange
20	3092.00	10:48:27	London Stock Exchange
180	3092.00	10:48:27	London Stock Exchange
200	3092.00	10:48:27	London Stock Exchange
49	3092.00	10:49:44	London Stock Exchange
200	3092.00	10:49:44	London Stock Exchange
2	3092.00	10:52:08	London Stock Exchange
3	3092.00	10:52:08	London Stock Exchange
31	3092.00	10:52:08	London Stock Exchange
65	3092.00	10:52:08	London Stock Exchange
101	3092.00	10:52:08	London Stock Exchange
103	3092.00	10:52:08	London Stock Exchange
163	3092.00	10:52:08	London Stock Exchange
170	3092.00	10:52:08	London Stock Exchange

200	3092.00	10:52:08	London Stock Exchange
201	3092.00	10:52:08	London Stock Exchange
70	3090.00	10:55:15	London Stock Exchange
24	3090.00	10:56:09	London Stock Exchange
33	3090.00	10:56:09	London Stock Exchange
98	3090.00	10:56:09	London Stock Exchange
195	3090.00	10:56:09	London Stock Exchange
5	3090.00	10:56:32	London Stock Exchange
44	3090.00	10:56:32	London Stock Exchange
157	3090.00	10:56:32	London Stock Exchange
30	3088.00	10:57:26	London Stock Exchange
104	3088.00	10:57:26	London Stock Exchange
170	3088.00	10:57:26	London Stock Exchange
170	3088.00	10:57:26	London Stock Exchange
19	3090.00	11:02:00	London Stock Exchange
201	3090.00	11:02:00	London Stock Exchange
8	3098.00	11:07:08	London Stock Exchange
12	3098.00	11:07:08	London Stock Exchange
24	3098.00	11:07:08	London Stock Exchange
28	3098.00	11:07:08	London Stock Exchange
200	3098.00	11:07:08	London Stock Exchange
200	3098.00	11:07:08	London Stock Exchange
201	3098.00	11:07:08	London Stock Exchange

201	3098.00	11:07:08	London Stock Exchange
3	3099.00	11:10:30	London Stock Exchange
44	3099.00	11:10:30	London Stock Exchange
87	3099.00	11:10:30	London Stock Exchange
113	3099.00	11:10:30	London Stock Exchange
137	3099.00	11:10:30	London Stock Exchange
156	3099.00	11:10:30	London Stock Exchange
198	3099.00	11:10:30	London Stock Exchange
200	3099.00	11:10:30	London Stock Exchange
200	3099.00	11:10:30	London Stock Exchange
200	3099.00	11:10:30	London Stock Exchange
3	3099.00	11:11:13	London Stock Exchange
46	3099.00	11:11:13	London Stock Exchange
63	3099.00	11:11:13	London Stock Exchange
81	3099.00	11:11:13	London Stock Exchange
89	3099.00	11:11:13	London Stock Exchange
201	3099.00	11:11:13	London Stock Exchange
8	3098.00	11:12:54	London Stock Exchange
72	3098.00	11:12:54	London Stock Exchange
186	3099.00	11:12:54	London Stock Exchange
200	3098.00	11:12:54	London Stock Exchange
200	3098.00	11:12:54	London Stock Exchange
201	3099.00	11:12:54	London Stock Exchange

8	3097.00	11:14:54	London Stock Exchange
20	3097.00	11:14:54	London Stock Exchange
98	3097.00	11:14:54	London Stock Exchange
180	3097.00	11:14:54	London Stock Exchange
198	3097.00	11:14:54	London Stock Exchange
2	3098.00	11:21:38	London Stock Exchange
13	3098.00	11:21:38	London Stock Exchange
27	3098.00	11:21:38	London Stock Exchange
28	3098.00	11:21:38	London Stock Exchange
32	3098.00	11:21:38	London Stock Exchange
37	3098.00	11:21:38	London Stock Exchange
47	3098.00	11:21:38	London Stock Exchange
57	3098.00	11:21:38	London Stock Exchange
62	3098.00	11:21:38	London Stock Exchange
68	3098.00	11:21:38	London Stock Exchange
104	3098.00	11:21:38	London Stock Exchange
106	3098.00	11:21:38	London Stock Exchange
116	3098.00	11:21:38	London Stock Exchange
153	3098.00	11:21:38	London Stock Exchange
163	3098.00	11:21:38	London Stock Exchange
166	3098.00	11:21:38	London Stock Exchange
200	3098.00	11:21:38	London Stock Exchange
200	3098.00	11:21:38	London Stock Exchange

201	3101.00	11:34:33	London Stock Exchange
285	3101.00	11:34:33	London Stock Exchange
293	3101.00	11:34:33	London Stock Exchange
5	3100.00	11:34:43	London Stock Exchange
13	3100.00	11:34:43	London Stock Exchange
14	3100.00	11:34:43	London Stock Exchange
16	3100.00	11:34:43	London Stock Exchange
80	3100.00	11:34:43	London Stock Exchange
184	3100.00	11:34:43	London Stock Exchange
188	3100.00	11:34:43	London Stock Exchange
200	3100.00	11:34:43	London Stock Exchange
201	3100.00	11:34:43	London Stock Exchange
131	3103.00	11:42:46	London Stock Exchange
201	3103.00	11:42:46	London Stock Exchange
52	3104.00	11:49:16	London Stock Exchange
102	3104.00	11:49:16	London Stock Exchange
148	3104.00	11:49:16	London Stock Exchange
149	3104.00	11:49:16	London Stock Exchange
185	3104.00	11:49:16	London Stock Exchange
13	3106.00	11:57:35	London Stock Exchange
14	3106.00	11:57:35	London Stock Exchange
188	3106.00	11:57:35	London Stock Exchange
201	3106.00	11:57:35	London Stock Exchange

136	3107.00	12:06:33	London Stock Exchange
163	3107.00	12:06:33	London Stock Exchange
4	3107.00	12:09:24	London Stock Exchange
286	3107.00	12:09:24	London Stock Exchange
294	3108.00	12:16:11	London Stock Exchange
200	3108.00	12:21:21	London Stock Exchange
200	3108.00	12:21:21	London Stock Exchange
67	3109.00	12:23:23	London Stock Exchange
69	3109.00	12:23:23	London Stock Exchange
200	3109.00	12:23:23	London Stock Exchange
200	3109.00	12:23:23	London Stock Exchange
32	3111.00	12:28:20	London Stock Exchange
37	3111.00	12:28:20	London Stock Exchange
100	3111.00	12:28:20	London Stock Exchange
101	3111.00	12:28:20	London Stock Exchange
101	3111.00	12:28:20	London Stock Exchange
48	3112.00	12:35:14	London Stock Exchange
152	3112.00	12:35:14	London Stock Exchange
230	3112.00	12:35:14	London Stock Exchange
4	3110.00	12:45:33	London Stock Exchange
33	3110.00	12:45:33	London Stock Exchange
132	3110.00	12:45:33	London Stock Exchange
168	3110.00	12:45:33	London Stock Exchange

304	3110.00	12:45:33	London Stock Exchange
261	3108.00	12:52:06	London Stock Exchange
282	3109.00	12:54:40	London Stock Exchange
7	3110.00	13:03:56	London Stock Exchange
26	3110.00	13:03:56	London Stock Exchange
174	3110.00	13:03:56	London Stock Exchange
200	3110.00	13:03:56	London Stock Exchange
4	3108.00	13:05:58	London Stock Exchange
7	3108.00	13:05:58	London Stock Exchange
7	3108.00	13:05:58	London Stock Exchange
7	3108.00	13:05:58	London Stock Exchange
187	3108.00	13:05:58	London Stock Exchange
194	3108.00	13:05:58	London Stock Exchange
97	3100.00	13:09:19	London Stock Exchange
103	3100.00	13:09:19	London Stock Exchange
135	3102.00	13:09:19	London Stock Exchange
173	3102.00	13:09:19	London Stock Exchange
200	3100.00	13:09:19	London Stock Exchange
34	3100.00	13:09:23	London Stock Exchange
11	3100.00	13:11:15	London Stock Exchange
53	3100.00	13:11:15	London Stock Exchange
200	3100.00	13:11:15	London Stock Exchange
200	3100.00	13:11:15	London Stock Exchange

113	3106.00	13:17:27	London Stock Exchange
153	3106.00	13:17:27	London Stock Exchange
316	3111.00	13:21:17	London Stock Exchange
34	3109.00	13:24:44	London Stock Exchange
217	3109.00	13:24:44	London Stock Exchange
24	3107.00	13:27:54	London Stock Exchange
38	3107.00	13:27:54	London Stock Exchange
125	3107.00	13:27:54	London Stock Exchange
200	3107.00	13:27:54	London Stock Exchange
46	3104.00	13:33:33	London Stock Exchange
200	3104.00	13:33:33	London Stock Exchange
200	3104.00	13:33:33	London Stock Exchange
110	3100.00	13:34:54	London Stock Exchange
90	3100.00	13:35:49	London Stock Exchange
200	3100.00	13:35:49	London Stock Exchange
69	3103.00	13:38:42	London Stock Exchange
73	3103.00	13:38:42	London Stock Exchange
78	3103.00	13:38:42	London Stock Exchange
122	3103.00	13:38:42	London Stock Exchange
127	3103.00	13:38:42	London Stock Exchange
55	3100.00	13:44:24	London Stock Exchange
70	3100.00	13:44:24	London Stock Exchange
146	3100.00	13:44:24	London Stock Exchange

190	3100.00	13:44:24	London Stock Exchange
59	3100.00	13:48:03	London Stock Exchange
87	3100.00	13:48:03	London Stock Exchange
101	3100.00	13:48:03	London Stock Exchange
113	3100.00	13:48:03	London Stock Exchange
142	3100.00	13:48:03	London Stock Exchange
162	3100.00	13:48:03	London Stock Exchange
200	3100.00	13:48:03	London Stock Exchange
201	3100.00	13:48:03	London Stock Exchange
193	3100.00	13:48:04	London Stock Exchange
19	3100.00	13:51:34	London Stock Exchange
49	3100.00	13:51:34	London Stock Exchange
73	3100.00	13:51:34	London Stock Exchange
109	3100.00	13:51:34	London Stock Exchange
125	3100.00	13:51:34	London Stock Exchange
200	3100.00	13:51:34	London Stock Exchange
200	3100.00	13:51:34	London Stock Exchange
11	3100.00	13:51:35	London Stock Exchange
36	3100.00	13:53:15	London Stock Exchange
65	3100.00	13:53:15	London Stock Exchange
135	3100.00	13:53:15	London Stock Exchange
189	3100.00	13:53:15	London Stock Exchange
1	3100.00	13:56:15	London Stock Exchange

15	3100.00	13:56:15	London Stock Exchange
18	3100.00	13:56:15	London Stock Exchange
68	3100.00	13:56:15	London Stock Exchange
133	3100.00	13:56:15	London Stock Exchange
200	3100.00	13:56:15	London Stock Exchange
201	3100.00	13:56:15	London Stock Exchange
201	3100.00	13:56:15	London Stock Exchange
16	3100.00	13:59:51	London Stock Exchange
17	3100.00	13:59:51	London Stock Exchange
79	3100.00	13:59:51	London Stock Exchange
80	3100.00	13:59:51	London Stock Exchange
184	3100.00	13:59:51	London Stock Exchange
200	3100.00	13:59:51	London Stock Exchange
200	3100.00	13:59:51	London Stock Exchange
201	3100.00	13:59:51	London Stock Exchange
3	3100.00	14:00:24	London Stock Exchange
3	3100.00	14:00:24	London Stock Exchange
12	3100.00	14:00:24	London Stock Exchange
24	3100.00	14:00:24	London Stock Exchange
45	3100.00	14:00:24	London Stock Exchange
138	3100.00	14:00:24	London Stock Exchange
201	3100.00	14:00:24	London Stock Exchange
36	3105.00	14:06:13	London Stock Exchange

201	3105.00	14:06:13	London Stock Exchange
201	3105.00	14:06:13	London Stock Exchange
70	3105.00	14:07:50	London Stock Exchange
200	3105.00	14:07:50	London Stock Exchange
200	3105.00	14:07:50	London Stock Exchange
200	3102.00	14:10:32	London Stock Exchange
7	3102.00	14:13:39	London Stock Exchange
7	3102.00	14:13:39	London Stock Exchange
17	3102.00	14:13:39	London Stock Exchange
200	3102.00	14:13:39	London Stock Exchange
58	3102.00	14:15:41	London Stock Exchange
201	3102.00	14:15:41	London Stock Exchange
201	3102.00	14:15:41	London Stock Exchange
200	3102.00	14:16:25	London Stock Exchange
9	3102.00	14:16:35	London Stock Exchange
200	3102.00	14:16:35	London Stock Exchange
1	3102.00	14:18:56	London Stock Exchange
1	3102.00	14:18:56	London Stock Exchange
1	3102.00	14:18:56	London Stock Exchange
1	3102.00	14:18:56	London Stock Exchange
14	3102.00	14:18:56	London Stock Exchange
23	3102.00	14:18:56	London Stock Exchange
200	3102.00	14:18:56	London Stock Exchange

201	3102.00	14:18:56	London Stock Exchange
56	3102.00	14:21:02	London Stock Exchange
201	3102.00	14:21:02	London Stock Exchange
201	3102.00	14:21:02	London Stock Exchange
37	3100.00	14:21:32	London Stock Exchange
76	3100.00	14:21:32	London Stock Exchange
87	3100.00	14:21:32	London Stock Exchange
38	3100.00	14:22:00	London Stock Exchange
200	3100.00	14:22:00	London Stock Exchange
201	3100.00	14:22:55	London Stock Exchange
23	3100.00	14:24:27	London Stock Exchange
201	3100.00	14:24:27	London Stock Exchange
134	3100.00	14:24:38	London Stock Exchange
135	3100.00	14:25:04	London Stock Exchange
16	3100.00	14:25:30	London Stock Exchange
24	3100.00	14:25:30	London Stock Exchange
30	3100.00	14:25:30	London Stock Exchange
34	3100.00	14:25:30	London Stock Exchange
45	3100.00	14:25:30	London Stock Exchange
65	3100.00	14:25:30	London Stock Exchange
73	3100.00	14:25:30	London Stock Exchange
97	3100.00	14:25:30	London Stock Exchange
97	3100.00	14:25:30	London Stock Exchange

97	3100.00	14:25:30	London Stock Exchange
103	3100.00	14:25:30	London Stock Exchange
150	3100.00	14:25:30	London Stock Exchange
200	3100.00	14:25:30	London Stock Exchange
200	3100.00	14:25:30	London Stock Exchange
45	3100.00	14:25:37	London Stock Exchange
200	3100.00	14:25:37	London Stock Exchange
200	3100.00	14:25:53	London Stock Exchange
200	3100.00	14:25:53	London Stock Exchange
295	3102.00	14:26:55	London Stock Exchange
404	3102.00	14:26:55	London Stock Exchange
43	3102.00	14:26:56	London Stock Exchange
145	3102.00	14:26:56	London Stock Exchange
43	3112.00	14:28:02	London Stock Exchange
181	3112.00	14:28:02	London Stock Exchange
84	3097.00	15:13:04	London Stock Exchange
91	3097.00	15:13:04	London Stock Exchange
117	3097.00	15:13:04	London Stock Exchange
201	3097.00	15:13:04	London Stock Exchange
22	3096.00	15:13:13	London Stock Exchange
50	3096.00	15:13:27	London Stock Exchange
50	3096.00	15:13:27	London Stock Exchange
72	3096.00	15:13:27	London Stock Exchange

78	3096.00	15:13:27	London Stock Exchange
108	3096.00	15:13:27	London Stock Exchange
128	3096.00	15:13:27	London Stock Exchange
201	3092.00	15:15:14	London Stock Exchange
92	3093.00	15:15:58	London Stock Exchange
108	3093.00	15:15:58	London Stock Exchange
241	3093.00	15:15:58	London Stock Exchange
35	3092.00	15:16:20	London Stock Exchange
84	3092.00	15:16:20	London Stock Exchange
166	3092.00	15:16:20	London Stock Exchange
12	3088.00	15:17:58	London Stock Exchange
12	3088.00	15:17:58	London Stock Exchange
14	3088.00	15:17:58	London Stock Exchange
14	3088.00	15:17:58	London Stock Exchange
26	3088.00	15:17:58	London Stock Exchange
50	3088.00	15:17:58	London Stock Exchange
162	3088.00	15:17:58	London Stock Exchange
174	3088.00	15:17:58	London Stock Exchange
173	3085.00	15:19:11	London Stock Exchange
27	3085.00	15:19:14	London Stock Exchange
98	3085.00	15:19:14	London Stock Exchange
136	3085.00	15:19:15	London Stock Exchange
200	3083.00	15:21:24	London Stock Exchange

200	3083.00	15:21:24	London Stock Exchange
101	3084.00	15:23:37	London Stock Exchange
8	3086.00	15:25:51	London Stock Exchange
18	3086.00	15:25:51	London Stock Exchange
53	3086.00	15:25:51	London Stock Exchange
54	3086.00	15:25:51	London Stock Exchange
69	3086.00	15:25:51	London Stock Exchange
70	3086.00	15:25:51	London Stock Exchange
79	3086.00	15:25:51	London Stock Exchange
93	3086.00	15:25:51	London Stock Exchange
131	3086.00	15:25:51	London Stock Exchange
131	3086.00	15:25:51	London Stock Exchange
190	3086.00	15:25:51	London Stock Exchange
199	3086.00	15:25:51	London Stock Exchange
200	3086.00	15:25:51	London Stock Exchange
15	3090.00	15:29:23	London Stock Exchange
37	3090.00	15:29:23	London Stock Exchange
39	3090.00	15:29:23	London Stock Exchange
43	3090.00	15:29:23	London Stock Exchange
158	3090.00	15:29:23	London Stock Exchange
164	3090.00	15:29:23	London Stock Exchange
201	3090.00	15:29:23	London Stock Exchange
201	3090.00	15:29:23	London Stock Exchange

192	3090.00	15:29:33	London Stock Exchange
200	3090.00	15:29:33	London Stock Exchange
24	3090.00	15:29:49	London Stock Exchange
82	3090.00	15:29:49	London Stock Exchange
200	3090.00	15:29:49	London Stock Exchange
200	3090.00	15:29:49	London Stock Exchange
201	3090.00	15:29:49	London Stock Exchange
201	3090.00	15:29:49	London Stock Exchange
1	3092.00	15:31:25	London Stock Exchange
3	3092.00	15:31:25	London Stock Exchange
96	3092.00	15:31:25	London Stock Exchange
104	3092.00	15:31:25	London Stock Exchange
105	3092.00	15:31:25	London Stock Exchange
201	3092.00	15:31:25	London Stock Exchange
201	3092.00	15:31:25	London Stock Exchange
201	3092.00	15:31:25	London Stock Exchange
97	3091.00	15:32:27	London Stock Exchange
200	3091.00	15:32:27	London Stock Exchange
200	3091.00	15:32:27	London Stock Exchange
102	3091.00	15:34:24	London Stock Exchange
200	3091.00	15:34:24	London Stock Exchange
200	3091.00	15:34:24	London Stock Exchange
200	3093.00	15:36:06	London Stock Exchange

59	3097.00	15:37:23	London Stock Exchange
74	3097.00	15:37:23	London Stock Exchange
126	3097.00	15:37:23	London Stock Exchange
200	3097.00	15:37:23	London Stock Exchange
59	3097.00	15:38:51	London Stock Exchange
39	3097.00	15:38:52	London Stock Exchange
142	3097.00	15:38:52	London Stock Exchange
169	3097.00	15:38:52	London Stock Exchange
5	3093.00	15:42:28	London Stock Exchange