



Carnival Corporation & plc Purchase of Shares

June 26, 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: 25 June 2019
 Number of shares purchased: 100,000 shares
 Highest price paid per share: 3436.0 pence
 Lowest price paid per share: 3409.0 pence
 Average price paid per share: 3421.4820 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 28,157,785 shares in treasury and has 189,186,190 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: 25 June 2019
 Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3421.4820	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
85	3412.00	8:18:00	London Stock Exchange
200	3412.00	8:18:00	London Stock Exchange
62	3411.00	8:18:01	London Stock Exchange
68	3411.00	8:18:01	London Stock Exchange
200	3411.00	8:18:01	London Stock Exchange

277	3411.00	8:18:52	London Stock Exchange
293	3411.00	8:18:52	London Stock Exchange
38	3413.00	8:19:59	London Stock Exchange
32	3413.00	8:20:02	London Stock Exchange
130	3413.00	8:20:02	London Stock Exchange
33	3414.00	8:20:09	London Stock Exchange
109	3416.00	8:20:44	London Stock Exchange
201	3416.00	8:20:44	London Stock Exchange
100	3416.00	8:20:46	London Stock Exchange
99	3415.00	8:20:49	London Stock Exchange
200	3415.00	8:20:49	London Stock Exchange
11	3419.00	8:22:10	London Stock Exchange
59	3419.00	8:22:10	London Stock Exchange
201	3419.00	8:22:10	London Stock Exchange
86	3418.00	8:22:11	London Stock Exchange
114	3418.00	8:22:11	London Stock Exchange
124	3418.00	8:22:11	London Stock Exchange
297	3418.00	8:22:11	London Stock Exchange
83	3417.00	8:22:26	London Stock Exchange
200	3417.00	8:22:26	London Stock Exchange
14	3417.00	8:25:00	London Stock Exchange
37	3417.00	8:25:00	London Stock Exchange
37	3417.00	8:25:00	London Stock Exchange
58	3417.00	8:25:00	London Stock Exchange

64	3417.00	8:25:00	London Stock Exchange
115	3417.00	8:25:00	London Stock Exchange
124	3417.00	8:25:00	London Stock Exchange
130	3417.00	8:25:00	London Stock Exchange
163	3417.00	8:25:00	London Stock Exchange
163	3417.00	8:25:00	London Stock Exchange
3	3416.00	8:25:39	London Stock Exchange
12	3416.00	8:25:43	London Stock Exchange
34	3416.00	8:25:43	London Stock Exchange
79	3416.00	8:25:43	London Stock Exchange
88	3416.00	8:25:43	London Stock Exchange
110	3416.00	8:25:43	London Stock Exchange
138	3416.00	8:25:43	London Stock Exchange
200	3416.00	8:25:43	London Stock Exchange
21	3423.00	8:27:39	London Stock Exchange
21	3423.00	8:27:39	London Stock Exchange
90	3423.00	8:27:39	London Stock Exchange
200	3423.00	8:27:39	London Stock Exchange
262	3422.00	8:27:43	London Stock Exchange
88	3427.00	8:28:53	London Stock Exchange
100	3427.00	8:28:56	London Stock Exchange
116	3427.00	8:28:59	London Stock Exchange
174	3427.00	8:28:59	London Stock Exchange
201	3427.00	8:28:59	London Stock Exchange

28	3424.00	8:29:50	London Stock Exchange
85	3424.00	8:29:50	London Stock Exchange
201	3424.00	8:29:50	London Stock Exchange
70	3430.00	8:31:26	London Stock Exchange
68	3432.00	8:31:56	London Stock Exchange
132	3432.00	8:32:07	London Stock Exchange
137	3432.00	8:32:07	London Stock Exchange
62	3432.00	8:32:09	London Stock Exchange
70	3432.00	8:32:09	London Stock Exchange
146	3432.00	8:32:09	London Stock Exchange
73	3432.00	8:32:22	London Stock Exchange
218	3432.00	8:32:22	London Stock Exchange
43	3434.00	8:32:35	London Stock Exchange
48	3434.00	8:32:35	London Stock Exchange
62	3434.00	8:32:35	London Stock Exchange
270	3435.00	8:32:51	London Stock Exchange
43	3433.00	8:33:00	London Stock Exchange
68	3433.00	8:33:00	London Stock Exchange
68	3433.00	8:33:00	London Stock Exchange
132	3433.00	8:33:00	London Stock Exchange
258	3433.00	8:33:00	London Stock Exchange
87	3433.00	8:33:01	London Stock Exchange
90	3433.00	8:33:01	London Stock Exchange
100	3433.00	8:33:01	London Stock Exchange

15	3436.00	8:33:29	London Stock Exchange
90	3436.00	8:33:29	London Stock Exchange
277	3436.00	8:33:29	London Stock Exchange
3	3435.00	8:33:36	London Stock Exchange
107	3435.00	8:33:36	London Stock Exchange
200	3435.00	8:33:36	London Stock Exchange
270	3433.00	8:33:42	London Stock Exchange
102	3432.00	8:34:03	London Stock Exchange
171	3432.00	8:34:03	London Stock Exchange
122	3427.00	8:35:02	London Stock Exchange
201	3427.00	8:35:02	London Stock Exchange
291	3430.00	8:36:03	London Stock Exchange
126	3427.00	8:36:04	London Stock Exchange
201	3427.00	8:36:04	London Stock Exchange
100	3427.00	8:36:53	London Stock Exchange
194	3427.00	8:37:23	London Stock Exchange
298	3427.00	8:37:43	London Stock Exchange
49	3432.00	8:39:02	London Stock Exchange
130	3432.00	8:39:02	London Stock Exchange
137	3432.00	8:39:02	London Stock Exchange
275	3434.00	8:39:40	London Stock Exchange
285	3434.00	8:39:40	London Stock Exchange
272	3430.00	8:40:13	London Stock Exchange
273	3429.00	8:40:53	London Stock Exchange

115	3424.00	8:42:04	London Stock Exchange
200	3424.00	8:42:04	London Stock Exchange
173	3423.00	8:42:53	London Stock Exchange
27	3423.00	8:42:57	London Stock Exchange
19	3427.00	8:44:17	London Stock Exchange
100	3427.00	8:44:17	London Stock Exchange
111	3426.00	8:44:17	London Stock Exchange
200	3426.00	8:44:17	London Stock Exchange
277	3426.00	8:44:17	London Stock Exchange
128	3428.00	8:45:41	London Stock Exchange
201	3428.00	8:45:41	London Stock Exchange
1	3427.00	8:45:50	London Stock Exchange
17	3427.00	8:45:50	London Stock Exchange
101	3427.00	8:45:50	London Stock Exchange
200	3427.00	8:45:50	London Stock Exchange
100	3426.00	8:46:46	London Stock Exchange
38	3426.00	8:47:03	London Stock Exchange
100	3426.00	8:47:03	London Stock Exchange
200	3426.00	8:47:03	London Stock Exchange
48	3425.00	8:47:08	London Stock Exchange
132	3425.00	8:47:08	London Stock Exchange
152	3425.00	8:47:08	London Stock Exchange
138	3426.00	8:48:34	London Stock Exchange
36	3426.00	8:49:01	London Stock Exchange

66	3426.00	8:49:01	London Stock Exchange
130	3426.00	8:49:01	London Stock Exchange
202	3426.00	8:49:01	London Stock Exchange
269	3421.00	8:50:01	London Stock Exchange
168	3418.00	8:51:12	London Stock Exchange
1	3418.00	8:51:14	London Stock Exchange
32	3418.00	8:51:14	London Stock Exchange
34	3418.00	8:51:14	London Stock Exchange
42	3418.00	8:51:14	London Stock Exchange
58	3417.00	8:51:16	London Stock Exchange
103	3417.00	8:51:16	London Stock Exchange
6	3417.00	8:51:17	London Stock Exchange
38	3417.00	8:51:17	London Stock Exchange
99	3417.00	8:51:17	London Stock Exchange
120	3419.00	8:53:44	London Stock Exchange
200	3419.00	8:53:44	London Stock Exchange
31	3419.00	8:53:52	London Stock Exchange
59	3419.00	8:53:52	London Stock Exchange
100	3419.00	8:53:52	London Stock Exchange
129	3419.00	8:53:52	London Stock Exchange
268	3418.00	8:54:17	London Stock Exchange
47	3416.00	8:56:52	London Stock Exchange
84	3416.00	8:56:52	London Stock Exchange
92	3416.00	8:56:52	London Stock Exchange

93	3416.00	8:56:52	London Stock Exchange
108	3416.00	8:56:52	London Stock Exchange
109	3416.00	8:56:52	London Stock Exchange
116	3416.00	8:56:52	London Stock Exchange
291	3416.00	8:56:52	London Stock Exchange
50	3419.00	9:00:32	London Stock Exchange
120	3419.00	9:00:32	London Stock Exchange
130	3419.00	9:00:32	London Stock Exchange
98	3418.00	9:01:01	London Stock Exchange
98	3418.00	9:01:01	London Stock Exchange
102	3418.00	9:01:01	London Stock Exchange
108	3418.00	9:01:01	London Stock Exchange
140	3419.00	9:01:01	London Stock Exchange
142	3419.00	9:01:01	London Stock Exchange
164	3418.00	9:01:01	London Stock Exchange
260	3419.00	9:01:01	London Stock Exchange
11	3424.00	9:02:36	London Stock Exchange
117	3424.00	9:02:36	London Stock Exchange
143	3425.00	9:02:52	London Stock Exchange
51	3425.00	9:03:03	London Stock Exchange
56	3425.00	9:03:03	London Stock Exchange
72	3425.00	9:03:03	London Stock Exchange
76	3425.00	9:03:03	London Stock Exchange
135	3425.00	9:03:03	London Stock Exchange

149	3425.00	9:03:03	London Stock Exchange
185	3425.00	9:03:03	London Stock Exchange
200	3425.00	9:03:03	London Stock Exchange
271	3424.00	9:03:07	London Stock Exchange
160	3428.00	9:05:22	London Stock Exchange
53	3428.00	9:06:12	London Stock Exchange
145	3428.00	9:06:12	London Stock Exchange
147	3428.00	9:06:12	London Stock Exchange
253	3428.00	9:06:12	London Stock Exchange
129	3432.00	9:07:58	London Stock Exchange
140	3432.00	9:07:58	London Stock Exchange
4	3431.00	9:08:01	London Stock Exchange
40	3431.00	9:08:01	London Stock Exchange
68	3431.00	9:08:01	London Stock Exchange
73	3432.00	9:08:01	London Stock Exchange
73	3432.00	9:08:01	London Stock Exchange
80	3431.00	9:08:01	London Stock Exchange
112	3432.00	9:08:01	London Stock Exchange
127	3432.00	9:08:01	London Stock Exchange
200	3432.00	9:08:01	London Stock Exchange
200	3431.00	9:08:01	London Stock Exchange
201	3431.00	9:08:01	London Stock Exchange
286	3430.00	9:08:43	London Stock Exchange
123	3431.00	9:10:09	London Stock Exchange

153	3431.00	9:10:14	London Stock Exchange
280	3431.00	9:10:14	London Stock Exchange
264	3430.00	9:11:35	London Stock Exchange
301	3430.00	9:11:35	London Stock Exchange
132	3427.00	9:13:19	London Stock Exchange
147	3427.00	9:13:19	London Stock Exchange
266	3432.00	9:16:20	London Stock Exchange
285	3432.00	9:16:20	London Stock Exchange
1	3431.00	9:16:22	London Stock Exchange
94	3431.00	9:16:22	London Stock Exchange
122	3431.00	9:16:22	London Stock Exchange
124	3431.00	9:16:22	London Stock Exchange
172	3431.00	9:16:22	London Stock Exchange
200	3431.00	9:16:22	London Stock Exchange
201	3431.00	9:16:22	London Stock Exchange
289	3431.00	9:16:22	London Stock Exchange
46	3429.00	9:17:37	London Stock Exchange
76	3429.00	9:17:48	London Stock Exchange
79	3429.00	9:17:48	London Stock Exchange
115	3429.00	9:17:48	London Stock Exchange
133	3429.00	9:17:48	London Stock Exchange
201	3429.00	9:17:48	London Stock Exchange
35	3430.00	9:19:40	London Stock Exchange
66	3430.00	9:19:40	London Stock Exchange

100	3430.00	9:19:40	London Stock Exchange
100	3430.00	9:19:40	London Stock Exchange
3	3430.00	9:19:56	London Stock Exchange
66	3430.00	9:19:56	London Stock Exchange
100	3430.00	9:19:56	London Stock Exchange
140	3430.00	9:19:56	London Stock Exchange
123	3428.00	9:20:12	London Stock Exchange
201	3428.00	9:20:12	London Stock Exchange
132	3428.00	9:20:48	London Stock Exchange
200	3428.00	9:20:48	London Stock Exchange
287	3433.00	9:22:08	London Stock Exchange
305	3433.00	9:22:08	London Stock Exchange
14	3436.00	9:23:00	London Stock Exchange
109	3436.00	9:23:00	London Stock Exchange
200	3436.00	9:23:00	London Stock Exchange
116	3433.00	9:23:16	London Stock Exchange
201	3433.00	9:23:16	London Stock Exchange
304	3430.00	9:25:01	London Stock Exchange
126	3428.00	9:26:40	London Stock Exchange
201	3428.00	9:26:40	London Stock Exchange
277	3428.00	9:26:40	London Stock Exchange
108	3427.00	9:26:57	London Stock Exchange
200	3427.00	9:26:57	London Stock Exchange
124	3429.00	9:31:40	London Stock Exchange

201	3429.00	9:31:40	London Stock Exchange
273	3429.00	9:31:40	London Stock Exchange
274	3429.00	9:31:40	London Stock Exchange
299	3429.00	9:31:40	London Stock Exchange
304	3425.00	9:32:10	London Stock Exchange
286	3425.00	9:32:54	London Stock Exchange
111	3423.00	9:33:54	London Stock Exchange
201	3423.00	9:33:54	London Stock Exchange
93	3420.00	9:35:11	London Stock Exchange
184	3420.00	9:35:11	London Stock Exchange
277	3419.00	9:36:03	London Stock Exchange
109	3419.00	9:38:10	London Stock Exchange
174	3419.00	9:38:10	London Stock Exchange
286	3419.00	9:38:10	London Stock Exchange
122	3419.00	9:43:41	London Stock Exchange
158	3419.00	9:43:41	London Stock Exchange
278	3419.00	9:43:41	London Stock Exchange
290	3419.00	9:43:41	London Stock Exchange
302	3419.00	9:43:41	London Stock Exchange
309	3419.00	9:43:41	London Stock Exchange
275	3416.00	9:43:57	London Stock Exchange
108	3417.00	9:45:55	London Stock Exchange
113	3417.00	9:45:55	London Stock Exchange
200	3417.00	9:45:55	London Stock Exchange

200	3417.00	9:45:55	London Stock Exchange
152	3414.00	9:47:01	London Stock Exchange
153	3414.00	9:47:01	London Stock Exchange
30	3413.00	9:47:58	London Stock Exchange
39	3413.00	9:47:58	London Stock Exchange
200	3413.00	9:47:58	London Stock Exchange
8	3413.00	9:49:13	London Stock Exchange
92	3413.00	9:49:14	London Stock Exchange
173	3413.00	9:49:14	London Stock Exchange
138	3412.00	9:49:44	London Stock Exchange
11	3412.00	9:49:48	London Stock Exchange
34	3412.00	9:49:48	London Stock Exchange
145	3412.00	9:49:48	London Stock Exchange
272	3411.00	9:50:29	London Stock Exchange
14	3411.00	9:54:17	London Stock Exchange
29	3411.00	9:54:17	London Stock Exchange
78	3411.00	9:54:17	London Stock Exchange
88	3411.00	9:54:17	London Stock Exchange
95	3411.00	9:54:17	London Stock Exchange
99	3411.00	9:54:17	London Stock Exchange
100	3411.00	9:54:17	London Stock Exchange
128	3411.00	9:54:17	London Stock Exchange
129	3411.00	9:54:17	London Stock Exchange
187	3411.00	9:54:17	London Stock Exchange

307	3411.00	9:54:17	London Stock Exchange
1	3409.00	9:58:00	London Stock Exchange
10	3409.00	9:58:00	London Stock Exchange
48	3409.00	9:58:00	London Stock Exchange
60	3409.00	9:58:00	London Stock Exchange
99	3409.00	9:58:00	London Stock Exchange
200	3409.00	9:58:00	London Stock Exchange
200	3409.00	9:58:00	London Stock Exchange
272	3409.00	9:58:00	London Stock Exchange
307	3409.00	9:58:00	London Stock Exchange
20	3415.00	10:04:31	London Stock Exchange
78	3415.00	10:04:31	London Stock Exchange
89	3415.00	10:04:31	London Stock Exchange
110	3415.00	10:04:31	London Stock Exchange
113	3415.00	10:04:31	London Stock Exchange
171	3415.00	10:04:31	London Stock Exchange
184	3415.00	10:04:31	London Stock Exchange
200	3415.00	10:04:31	London Stock Exchange
201	3415.00	10:04:31	London Stock Exchange
301	3415.00	10:04:31	London Stock Exchange
3	3414.00	10:05:11	London Stock Exchange
27	3414.00	10:05:11	London Stock Exchange
131	3414.00	10:05:11	London Stock Exchange
174	3414.00	10:05:11	London Stock Exchange

324	3414.00	10:05:11	London Stock Exchange
71	3413.00	10:07:01	London Stock Exchange
120	3413.00	10:07:01	London Stock Exchange
201	3413.00	10:07:01	London Stock Exchange
211	3413.00	10:07:01	London Stock Exchange
119	3411.00	10:08:50	London Stock Exchange
200	3411.00	10:08:50	London Stock Exchange
301	3411.00	10:08:50	London Stock Exchange
2	3413.00	10:12:40	London Stock Exchange
6	3413.00	10:12:40	London Stock Exchange
51	3413.00	10:12:40	London Stock Exchange
129	3413.00	10:12:40	London Stock Exchange
201	3413.00	10:12:40	London Stock Exchange
227	3413.00	10:12:40	London Stock Exchange
275	3413.00	10:12:40	London Stock Exchange
282	3413.00	10:12:40	London Stock Exchange
264	3411.00	10:15:01	London Stock Exchange
279	3411.00	10:15:01	London Stock Exchange
282	3411.00	10:15:01	London Stock Exchange
269	3415.00	10:20:37	London Stock Exchange
18	3417.00	10:21:44	London Stock Exchange
31	3417.00	10:21:44	London Stock Exchange
32	3417.00	10:21:44	London Stock Exchange
56	3417.00	10:21:44	London Stock Exchange

68	3417.00	10:21:44	London Stock Exchange
129	3417.00	10:21:44	London Stock Exchange
183	3417.00	10:21:44	London Stock Exchange
201	3417.00	10:21:44	London Stock Exchange
246	3417.00	10:21:44	London Stock Exchange
266	3417.00	10:21:44	London Stock Exchange
260	3415.00	10:21:51	London Stock Exchange
90	3414.00	10:22:05	London Stock Exchange
201	3414.00	10:22:05	London Stock Exchange
301	3414.00	10:22:05	London Stock Exchange
39	3420.00	10:29:55	London Stock Exchange
70	3420.00	10:29:55	London Stock Exchange
200	3420.00	10:29:55	London Stock Exchange
286	3420.00	10:29:55	London Stock Exchange
1	3421.00	10:31:51	London Stock Exchange
39	3421.00	10:31:51	London Stock Exchange
43	3421.00	10:31:51	London Stock Exchange
51	3421.00	10:31:51	London Stock Exchange
61	3421.00	10:31:51	London Stock Exchange
63	3421.00	10:31:51	London Stock Exchange
90	3421.00	10:31:51	London Stock Exchange
100	3421.00	10:31:51	London Stock Exchange
100	3421.00	10:31:51	London Stock Exchange
100	3421.00	10:31:51	London Stock Exchange

118	3421.00	10:31:51	London Stock Exchange
118	3421.00	10:31:51	London Stock Exchange
137	3421.00	10:31:51	London Stock Exchange
139	3421.00	10:31:51	London Stock Exchange
171	3421.00	10:31:51	London Stock Exchange
222	3421.00	10:31:51	London Stock Exchange
229	3421.00	10:31:51	London Stock Exchange
265	3421.00	10:31:51	London Stock Exchange
280	3419.00	10:32:01	London Stock Exchange
309	3418.00	10:32:01	London Stock Exchange
131	3422.00	10:36:49	London Stock Exchange
200	3422.00	10:36:49	London Stock Exchange
266	3422.00	10:36:49	London Stock Exchange
289	3422.00	10:36:49	London Stock Exchange
296	3422.00	10:36:49	London Stock Exchange
313	3422.00	10:36:49	London Stock Exchange
57	3420.00	10:38:13	London Stock Exchange
79	3420.00	10:38:13	London Stock Exchange
156	3420.00	10:38:13	London Stock Exchange
128	3421.00	10:43:08	London Stock Exchange
161	3421.00	10:43:08	London Stock Exchange
10	3421.00	10:44:46	London Stock Exchange
11	3421.00	10:44:46	London Stock Exchange
15	3421.00	10:44:46	London Stock Exchange

16	3421.00	10:44:46	London Stock Exchange
43	3421.00	10:44:46	London Stock Exchange
64	3421.00	10:44:46	London Stock Exchange
69	3421.00	10:44:46	London Stock Exchange
81	3421.00	10:44:46	London Stock Exchange
87	3421.00	10:44:46	London Stock Exchange
89	3421.00	10:44:46	London Stock Exchange
163	3421.00	10:44:46	London Stock Exchange
15	3421.00	10:44:49	London Stock Exchange
18	3421.00	10:44:49	London Stock Exchange
13	3421.00	10:44:57	London Stock Exchange
27	3421.00	10:44:57	London Stock Exchange
89	3421.00	10:44:57	London Stock Exchange
174	3421.00	10:44:57	London Stock Exchange
200	3421.00	10:44:57	London Stock Exchange
227	3421.00	10:44:57	London Stock Exchange
249	3421.00	10:44:57	London Stock Exchange
48	3421.00	10:44:59	London Stock Exchange
291	3421.00	10:44:59	London Stock Exchange
145	3425.00	10:47:04	London Stock Exchange
45	3425.00	10:47:44	London Stock Exchange
55	3425.00	10:47:44	London Stock Exchange
64	3425.00	10:47:44	London Stock Exchange
262	3425.00	10:47:44	London Stock Exchange

1	3424.00	10:52:07	London Stock Exchange
2	3424.00	10:52:07	London Stock Exchange
31	3424.00	10:52:07	London Stock Exchange
109	3424.00	10:52:07	London Stock Exchange
121	3424.00	10:52:07	London Stock Exchange
199	3424.00	10:52:07	London Stock Exchange
200	3424.00	10:52:07	London Stock Exchange
276	3424.00	10:52:07	London Stock Exchange
281	3424.00	10:52:07	London Stock Exchange
310	3424.00	10:52:07	London Stock Exchange
298	3426.00	10:55:49	London Stock Exchange
302	3426.00	10:55:49	London Stock Exchange
52	3425.00	10:56:01	London Stock Exchange
119	3425.00	10:56:01	London Stock Exchange
201	3425.00	10:56:01	London Stock Exchange
218	3425.00	10:56:01	London Stock Exchange
45	3425.00	10:59:58	London Stock Exchange
121	3425.00	10:59:58	London Stock Exchange
200	3425.00	10:59:58	London Stock Exchange
240	3425.00	10:59:58	London Stock Exchange
264	3425.00	10:59:58	London Stock Exchange
16	3421.00	11:02:52	London Stock Exchange
100	3421.00	11:02:52	London Stock Exchange
100	3421.00	11:02:52	London Stock Exchange

172	3421.00	11:02:52	London Stock Exchange
201	3421.00	11:02:52	London Stock Exchange
303	3421.00	11:02:52	London Stock Exchange
297	3418.00	11:03:48	London Stock Exchange
2	3415.00	11:08:47	London Stock Exchange
1	3415.00	11:09:36	London Stock Exchange
16	3415.00	11:10:08	London Stock Exchange
28	3415.00	11:10:08	London Stock Exchange
47	3415.00	11:10:08	London Stock Exchange
94	3415.00	11:10:08	London Stock Exchange
122	3415.00	11:10:08	London Stock Exchange
124	3415.00	11:10:08	London Stock Exchange
129	3415.00	11:10:08	London Stock Exchange
167	3415.00	11:10:08	London Stock Exchange
200	3415.00	11:10:08	London Stock Exchange
267	3415.00	11:10:08	London Stock Exchange
270	3415.00	11:10:08	London Stock Exchange
281	3415.00	11:10:08	London Stock Exchange
306	3415.00	11:10:08	London Stock Exchange
122	3415.00	11:10:39	London Stock Exchange
201	3415.00	11:10:39	London Stock Exchange
273	3413.00	11:11:55	London Stock Exchange
304	3412.00	11:12:27	London Stock Exchange
30	3415.00	11:15:01	London Stock Exchange

121	3415.00	11:15:01	London Stock Exchange
132	3415.00	11:15:01	London Stock Exchange
170	3415.00	11:15:01	London Stock Exchange
200	3415.00	11:15:01	London Stock Exchange
216	3412.00	11:15:25	London Stock Exchange
86	3412.00	11:16:04	London Stock Exchange
135	3413.00	11:17:40	London Stock Exchange
201	3413.00	11:17:40	London Stock Exchange
160	3413.00	11:19:40	London Stock Exchange
2	3414.00	11:23:03	London Stock Exchange
27	3414.00	11:23:03	London Stock Exchange
28	3414.00	11:23:03	London Stock Exchange
45	3414.00	11:23:03	London Stock Exchange
56	3414.00	11:23:03	London Stock Exchange
69	3414.00	11:23:03	London Stock Exchange
84	3414.00	11:23:03	London Stock Exchange
117	3414.00	11:23:03	London Stock Exchange
141	3414.00	11:23:03	London Stock Exchange
156	3414.00	11:23:03	London Stock Exchange
172	3414.00	11:23:03	London Stock Exchange
201	3414.00	11:23:03	London Stock Exchange
261	3414.00	11:23:03	London Stock Exchange
266	3414.00	11:23:03	London Stock Exchange
109	3420.00	11:28:00	London Stock Exchange

147	3420.00	11:28:00	London Stock Exchange
149	3420.00	11:28:00	London Stock Exchange
201	3420.00	11:28:00	London Stock Exchange
291	3420.00	11:28:00	London Stock Exchange
276	3419.00	11:28:05	London Stock Exchange
16	3418.00	11:28:36	London Stock Exchange
53	3418.00	11:28:36	London Stock Exchange
244	3418.00	11:28:36	London Stock Exchange
295	3418.00	11:28:36	London Stock Exchange
33	3418.00	11:29:54	London Stock Exchange
120	3418.00	11:29:54	London Stock Exchange
6	3418.00	11:32:14	London Stock Exchange
74	3418.00	11:32:14	London Stock Exchange
126	3418.00	11:32:14	London Stock Exchange
200	3418.00	11:32:14	London Stock Exchange
272	3418.00	11:32:14	London Stock Exchange
43	3415.00	11:32:40	London Stock Exchange
157	3415.00	11:32:40	London Stock Exchange
29	3415.00	11:34:40	London Stock Exchange
43	3415.00	11:34:40	London Stock Exchange
49	3415.00	11:34:40	London Stock Exchange
65	3415.00	11:34:40	London Stock Exchange
100	3415.00	11:34:40	London Stock Exchange
123	3415.00	11:34:40	London Stock Exchange

1	3414.00	11:36:13	London Stock Exchange
12	3414.00	11:36:13	London Stock Exchange
200	3414.00	11:36:13	London Stock Exchange
78	3417.00	11:38:02	London Stock Exchange
266	3417.00	11:38:02	London Stock Exchange
293	3417.00	11:38:02	London Stock Exchange
200	3415.00	11:40:21	London Stock Exchange
5	3415.00	11:40:52	London Stock Exchange
63	3415.00	11:40:52	London Stock Exchange
93	3415.00	11:40:52	London Stock Exchange
200	3415.00	11:40:52	London Stock Exchange
259	3415.00	11:40:52	London Stock Exchange
130	3415.00	11:43:51	London Stock Exchange
30	3415.00	11:45:01	London Stock Exchange
43	3415.00	11:45:01	London Stock Exchange
85	3415.00	11:45:01	London Stock Exchange
137	3415.00	11:45:01	London Stock Exchange
201	3415.00	11:45:01	London Stock Exchange
272	3415.00	11:45:01	London Stock Exchange
291	3415.00	11:45:01	London Stock Exchange
288	3412.00	11:45:05	London Stock Exchange
7	3414.00	11:48:54	London Stock Exchange
31	3414.00	11:48:54	London Stock Exchange
73	3414.00	11:48:54	London Stock Exchange

75	3414.00	11:48:54	London Stock Exchange
87	3414.00	11:48:54	London Stock Exchange
110	3414.00	11:48:54	London Stock Exchange
123	3414.00	11:48:54	London Stock Exchange
125	3414.00	11:48:54	London Stock Exchange
194	3414.00	11:48:54	London Stock Exchange
195	3414.00	11:48:54	London Stock Exchange
200	3414.00	11:48:54	London Stock Exchange
293	3414.00	11:48:54	London Stock Exchange
160	3413.00	11:48:56	London Stock Exchange
105	3414.00	11:51:26	London Stock Exchange
125	3414.00	11:51:26	London Stock Exchange
66	3414.00	11:52:21	London Stock Exchange
96	3414.00	11:52:21	London Stock Exchange
116	3414.00	11:52:21	London Stock Exchange
121	3414.00	11:52:21	London Stock Exchange
134	3414.00	11:52:21	London Stock Exchange
279	3414.00	11:52:21	London Stock Exchange
7	3413.00	11:52:27	London Stock Exchange
259	3413.00	11:52:27	London Stock Exchange
121	3412.00	11:53:32	London Stock Exchange
149	3412.00	11:53:32	London Stock Exchange
273	3411.00	11:54:13	London Stock Exchange
112	3410.00	11:54:56	London Stock Exchange

176	3410.00	11:54:56	London Stock Exchange
287	3411.00	11:56:00	London Stock Exchange
307	3412.00	11:57:08	London Stock Exchange
130	3410.00	11:58:00	London Stock Exchange
13	3418.00	11:59:49	London Stock Exchange
2	3418.00	12:02:27	London Stock Exchange
2	3418.00	12:02:27	London Stock Exchange
3	3418.00	12:02:27	London Stock Exchange
4	3418.00	12:02:27	London Stock Exchange
7	3418.00	12:02:27	London Stock Exchange
8	3418.00	12:02:27	London Stock Exchange
8	3418.00	12:02:27	London Stock Exchange
12	3418.00	12:02:27	London Stock Exchange
13	3418.00	12:02:27	London Stock Exchange
15	3418.00	12:02:27	London Stock Exchange
16	3418.00	12:02:27	London Stock Exchange
34	3418.00	12:02:27	London Stock Exchange
35	3418.00	12:02:27	London Stock Exchange
73	3418.00	12:02:27	London Stock Exchange
95	3418.00	12:02:27	London Stock Exchange
154	3418.00	12:02:27	London Stock Exchange
1	3422.00	12:03:58	London Stock Exchange
117	3422.00	12:03:58	London Stock Exchange
201	3422.00	12:03:58	London Stock Exchange

305	3422.00	12:03:58	London Stock Exchange
129	3421.00	12:04:05	London Stock Exchange
201	3421.00	12:04:05	London Stock Exchange
90	3421.00	12:05:44	London Stock Exchange
111	3421.00	12:05:44	London Stock Exchange
136	3421.00	12:05:44	London Stock Exchange
263	3420.00	12:05:52	London Stock Exchange
263	3420.00	12:06:58	London Stock Exchange
309	3420.00	12:06:58	London Stock Exchange
40	3422.00	12:08:34	London Stock Exchange
70	3422.00	12:08:34	London Stock Exchange
135	3422.00	12:08:34	London Stock Exchange
125	3422.00	12:09:33	London Stock Exchange
170	3422.00	12:09:33	London Stock Exchange
287	3422.00	12:09:33	London Stock Exchange
35	3423.00	12:09:49	London Stock Exchange
47	3423.00	12:09:49	London Stock Exchange
100	3423.00	12:09:49	London Stock Exchange
139	3423.00	12:09:49	London Stock Exchange
88	3423.00	12:10:26	London Stock Exchange
101	3423.00	12:10:26	London Stock Exchange
143	3423.00	12:10:26	London Stock Exchange
48	3425.00	12:11:57	London Stock Exchange
108	3425.00	12:11:57	London Stock Exchange

151	3425.00	12:11:57	London Stock Exchange
291	3425.00	12:11:57	London Stock Exchange
42	3423.00	12:12:48	London Stock Exchange
59	3423.00	12:12:48	London Stock Exchange
138	3423.00	12:12:48	London Stock Exchange
17	3424.00	12:13:13	London Stock Exchange
99	3424.00	12:13:13	London Stock Exchange
200	3424.00	12:13:13	London Stock Exchange
24	3424.00	12:15:05	London Stock Exchange
25	3424.00	12:15:05	London Stock Exchange
50	3424.00	12:15:05	London Stock Exchange
85	3424.00	12:15:05	London Stock Exchange
106	3424.00	12:15:05	London Stock Exchange
130	3424.00	12:15:05	London Stock Exchange
137	3424.00	12:15:05	London Stock Exchange
145	3424.00	12:15:05	London Stock Exchange
174	3424.00	12:15:05	London Stock Exchange
176	3424.00	12:15:05	London Stock Exchange
201	3424.00	12:15:05	London Stock Exchange
255	3424.00	12:15:05	London Stock Exchange
64	3425.00	12:17:18	London Stock Exchange
67	3425.00	12:17:18	London Stock Exchange
115	3425.00	12:17:18	London Stock Exchange
134	3425.00	12:17:18	London Stock Exchange

219	3425.00	12:17:18	London Stock Exchange
53	3424.00	12:18:26	London Stock Exchange
62	3424.00	12:18:26	London Stock Exchange
201	3424.00	12:18:26	London Stock Exchange
139	3423.00	12:19:27	London Stock Exchange
139	3426.00	12:24:15	London Stock Exchange
145	3426.00	12:24:15	London Stock Exchange
3	3426.00	12:24:45	London Stock Exchange
98	3426.00	12:24:45	London Stock Exchange
154	3426.00	12:24:45	London Stock Exchange
182	3426.00	12:24:45	London Stock Exchange
260	3426.00	12:24:45	London Stock Exchange
284	3426.00	12:24:45	London Stock Exchange
288	3426.00	12:24:45	London Stock Exchange
301	3426.00	12:24:45	London Stock Exchange
327	3426.00	12:24:45	London Stock Exchange
334	3426.00	12:24:45	London Stock Exchange
98	3426.00	12:25:47	London Stock Exchange
182	3426.00	12:25:47	London Stock Exchange
265	3426.00	12:25:47	London Stock Exchange
287	3426.00	12:27:20	London Stock Exchange
5	3426.00	12:31:12	London Stock Exchange
30	3426.00	12:31:12	London Stock Exchange
30	3426.00	12:31:12	London Stock Exchange

32	3426.00	12:31:12	London Stock Exchange
123	3426.00	12:31:12	London Stock Exchange
200	3426.00	12:31:12	London Stock Exchange
201	3426.00	12:31:12	London Stock Exchange
227	3426.00	12:31:12	London Stock Exchange
296	3426.00	12:31:12	London Stock Exchange
127	3425.00	12:32:22	London Stock Exchange
201	3425.00	12:32:22	London Stock Exchange
119	3426.00	12:35:26	London Stock Exchange
126	3426.00	12:35:26	London Stock Exchange
127	3426.00	12:35:26	London Stock Exchange
151	3426.00	12:35:26	London Stock Exchange
200	3426.00	12:35:26	London Stock Exchange
201	3426.00	12:35:26	London Stock Exchange
278	3426.00	12:35:26	London Stock Exchange
132	3426.00	12:39:02	London Stock Exchange
201	3426.00	12:39:02	London Stock Exchange
297	3426.00	12:39:02	London Stock Exchange
301	3426.00	12:39:02	London Stock Exchange
303	3426.00	12:39:02	London Stock Exchange
79	3426.00	12:41:43	London Stock Exchange
112	3426.00	12:41:43	London Stock Exchange
122	3426.00	12:41:43	London Stock Exchange
122	3426.00	12:41:43	London Stock Exchange

200	3426.00	12:41:43	London Stock Exchange
267	3426.00	12:41:43	London Stock Exchange
45	3425.00	12:44:11	London Stock Exchange
64	3425.00	12:44:11	London Stock Exchange
200	3425.00	12:44:11	London Stock Exchange
289	3425.00	12:44:11	London Stock Exchange
133	3426.00	12:49:19	London Stock Exchange
200	3426.00	12:49:19	London Stock Exchange
279	3426.00	12:49:19	London Stock Exchange
288	3426.00	12:49:19	London Stock Exchange
1	3426.00	12:49:32	London Stock Exchange
10	3426.00	12:49:32	London Stock Exchange
24	3426.00	12:49:32	London Stock Exchange
31	3426.00	12:49:32	London Stock Exchange
33	3426.00	12:49:32	London Stock Exchange
34	3426.00	12:49:32	London Stock Exchange
67	3426.00	12:49:32	London Stock Exchange
106	3426.00	12:49:32	London Stock Exchange
124	3426.00	12:49:32	London Stock Exchange
130	3426.00	12:49:32	London Stock Exchange
142	3426.00	12:49:32	London Stock Exchange
144	3426.00	12:49:32	London Stock Exchange
147	3426.00	12:49:32	London Stock Exchange
196	3426.00	12:49:32	London Stock Exchange

294	3426.00	12:49:32	London Stock Exchange
298	3427.00	12:55:27	London Stock Exchange
261	3427.00	12:55:33	London Stock Exchange
278	3427.00	12:55:41	London Stock Exchange
121	3428.00	12:55:54	London Stock Exchange
298	3427.00	12:55:55	London Stock Exchange
201	3426.00	12:56:12	London Stock Exchange
356	3426.00	12:56:12	London Stock Exchange
100	3426.00	12:56:13	London Stock Exchange
101	3426.00	12:56:13	London Stock Exchange
102	3426.00	12:56:15	London Stock Exchange
65	3425.00	12:59:53	London Stock Exchange
99	3425.00	12:59:53	London Stock Exchange
100	3425.00	12:59:53	London Stock Exchange
100	3425.00	12:59:53	London Stock Exchange
142	3425.00	12:59:53	London Stock Exchange