



## Carnival Corporation & plc Purchase of Shares

October 16, 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: 15 October 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3157.0 pence

Lowest price paid per share: 3110.0 pence

Average price paid per share: 3131.5433 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 33,183,158 shares in treasury and has 184,162,485 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: 15 October 2019

Broker: Merrill Lynch International

### Aggregated information:

| Venue                 | Volume-weighted average price, pence | Aggregated volume |
|-----------------------|--------------------------------------|-------------------|
| London Stock Exchange | 3131.5433                            | 50,000            |

### Individual transactions:

| Number of shares purchased | Transaction price | Time of transaction | Trading Venue |
|----------------------------|-------------------|---------------------|---------------|
|----------------------------|-------------------|---------------------|---------------|

|     |         |         |                       |
|-----|---------|---------|-----------------------|
| 41  | 3149.00 | 8:19:42 | London Stock Exchange |
| 200 | 3149.00 | 8:19:42 | London Stock Exchange |
| 200 | 3149.00 | 8:19:42 | London Stock Exchange |
| 170 | 3148.00 | 8:21:06 | London Stock Exchange |
| 201 | 3148.00 | 8:21:06 | London Stock Exchange |
| 303 | 3146.00 | 8:21:22 | London Stock Exchange |
| 1   | 3144.00 | 8:25:53 | London Stock Exchange |
| 37  | 3144.00 | 8:25:53 | London Stock Exchange |
| 200 | 3144.00 | 8:25:53 | London Stock Exchange |
| 201 | 3144.00 | 8:25:53 | London Stock Exchange |
| 58  | 3145.00 | 8:28:36 | London Stock Exchange |
| 58  | 3145.00 | 8:28:36 | London Stock Exchange |
| 84  | 3145.00 | 8:28:36 | London Stock Exchange |
| 200 | 3145.00 | 8:28:36 | London Stock Exchange |
| 12  | 3145.00 | 8:28:46 | London Stock Exchange |
| 29  | 3145.00 | 8:28:46 | London Stock Exchange |
| 110 | 3146.00 | 8:32:34 | London Stock Exchange |
| 112 | 3146.00 | 8:32:34 | London Stock Exchange |
| 200 | 3146.00 | 8:32:34 | London Stock Exchange |
| 18  | 3145.00 | 8:36:37 | London Stock Exchange |
| 18  | 3145.00 | 8:36:37 | London Stock Exchange |
| 22  | 3145.00 | 8:36:37 | London Stock Exchange |
| 89  | 3145.00 | 8:36:37 | London Stock Exchange |

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|-----|---------|---------|-----------------------|
| 160 | 3145.00 | 8:36:37 | London Stock Exchange |
| 200 | 3145.00 | 8:36:37 | London Stock Exchange |
| 98  | 3143.00 | 8:38:31 | London Stock Exchange |
| 201 | 3143.00 | 8:38:31 | London Stock Exchange |
| 201 | 3143.00 | 8:38:31 | London Stock Exchange |
| 15  | 3136.00 | 8:41:45 | London Stock Exchange |
| 68  | 3136.00 | 8:41:45 | London Stock Exchange |
| 108 | 3136.00 | 8:41:45 | London Stock Exchange |
| 117 | 3136.00 | 8:41:45 | London Stock Exchange |
| 92  | 3136.00 | 8:41:52 | London Stock Exchange |
| 34  | 3137.00 | 8:44:42 | London Stock Exchange |
| 86  | 3137.00 | 8:44:42 | London Stock Exchange |
| 187 | 3137.00 | 8:44:42 | London Stock Exchange |
| 201 | 3137.00 | 8:44:42 | London Stock Exchange |
| 30  | 3139.00 | 8:49:17 | London Stock Exchange |
| 77  | 3139.00 | 8:49:17 | London Stock Exchange |
| 170 | 3139.00 | 8:49:17 | London Stock Exchange |
| 193 | 3139.00 | 8:49:17 | London Stock Exchange |
| 200 | 3139.00 | 8:49:17 | London Stock Exchange |
| 200 | 3139.00 | 8:49:17 | London Stock Exchange |
| 59  | 3137.00 | 8:52:01 | London Stock Exchange |
| 201 | 3137.00 | 8:52:01 | London Stock Exchange |
| 201 | 3137.00 | 8:52:01 | London Stock Exchange |

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|-----|---------|---------|-----------------------|
| 1   | 3134.00 | 8:54:53 | London Stock Exchange |
| 12  | 3134.00 | 8:54:53 | London Stock Exchange |
| 72  | 3134.00 | 8:54:53 | London Stock Exchange |
| 189 | 3134.00 | 8:54:53 | London Stock Exchange |
| 200 | 3134.00 | 8:54:53 | London Stock Exchange |
| 31  | 3138.00 | 9:00:13 | London Stock Exchange |
| 94  | 3138.00 | 9:00:13 | London Stock Exchange |
| 107 | 3138.00 | 9:00:13 | London Stock Exchange |
| 201 | 3138.00 | 9:00:13 | London Stock Exchange |
| 100 | 3137.00 | 9:00:16 | London Stock Exchange |
| 100 | 3137.00 | 9:00:16 | London Stock Exchange |
| 108 | 3137.00 | 9:00:16 | London Stock Exchange |
| 200 | 3137.00 | 9:00:16 | London Stock Exchange |
| 23  | 3135.00 | 9:02:12 | London Stock Exchange |
| 62  | 3135.00 | 9:02:12 | London Stock Exchange |
| 201 | 3135.00 | 9:02:12 | London Stock Exchange |
| 201 | 3135.00 | 9:02:12 | London Stock Exchange |
| 63  | 3132.00 | 9:04:20 | London Stock Exchange |
| 138 | 3132.00 | 9:04:20 | London Stock Exchange |
| 275 | 3132.00 | 9:04:20 | London Stock Exchange |
| 76  | 3141.00 | 9:13:28 | London Stock Exchange |
| 201 | 3141.00 | 9:13:28 | London Stock Exchange |
| 11  | 3141.00 | 9:16:34 | London Stock Exchange |

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|-----|---------|---------|-----------------------|
| 12  | 3141.00 | 9:16:34 | London Stock Exchange |
| 72  | 3141.00 | 9:16:34 | London Stock Exchange |
| 92  | 3141.00 | 9:16:34 | London Stock Exchange |
| 125 | 3141.00 | 9:16:34 | London Stock Exchange |
| 200 | 3141.00 | 9:16:34 | London Stock Exchange |
| 200 | 3141.00 | 9:16:34 | London Stock Exchange |
| 201 | 3141.00 | 9:16:34 | London Stock Exchange |
| 201 | 3141.00 | 9:16:34 | London Stock Exchange |
| 201 | 3141.00 | 9:16:34 | London Stock Exchange |
| 201 | 3141.00 | 9:16:34 | London Stock Exchange |
| 22  | 3143.00 | 9:20:01 | London Stock Exchange |
| 26  | 3143.00 | 9:20:01 | London Stock Exchange |
| 26  | 3143.00 | 9:20:01 | London Stock Exchange |
| 54  | 3143.00 | 9:20:01 | London Stock Exchange |
| 84  | 3143.00 | 9:20:01 | London Stock Exchange |
| 95  | 3143.00 | 9:20:01 | London Stock Exchange |
| 179 | 3143.00 | 9:20:01 | London Stock Exchange |
| 200 | 3141.00 | 9:21:41 | London Stock Exchange |
| 55  | 3141.00 | 9:24:33 | London Stock Exchange |
| 78  | 3141.00 | 9:24:33 | London Stock Exchange |
| 145 | 3141.00 | 9:24:33 | London Stock Exchange |
| 2   | 3140.00 | 9:27:29 | London Stock Exchange |
| 18  | 3140.00 | 9:27:29 | London Stock Exchange |

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| 20  | 3140.00 | 9:27:29 | London Stock Exchange |
| 43  | 3140.00 | 9:27:29 | London Stock Exchange |
| 140 | 3140.00 | 9:27:29 | London Stock Exchange |
| 181 | 3140.00 | 9:27:29 | London Stock Exchange |
| 10  | 3144.00 | 9:33:11 | London Stock Exchange |
| 69  | 3144.00 | 9:33:11 | London Stock Exchange |
| 201 | 3144.00 | 9:33:11 | London Stock Exchange |
| 201 | 3144.00 | 9:33:11 | London Stock Exchange |
| 13  | 3144.00 | 9:35:58 | London Stock Exchange |
| 13  | 3144.00 | 9:35:58 | London Stock Exchange |
| 37  | 3144.00 | 9:35:58 | London Stock Exchange |
| 187 | 3144.00 | 9:35:58 | London Stock Exchange |
| 187 | 3144.00 | 9:35:58 | London Stock Exchange |
| 39  | 3146.00 | 9:39:58 | London Stock Exchange |
| 86  | 3146.00 | 9:39:58 | London Stock Exchange |
| 114 | 3146.00 | 9:39:58 | London Stock Exchange |
| 193 | 3146.00 | 9:39:58 | London Stock Exchange |
| 200 | 3146.00 | 9:39:58 | London Stock Exchange |
| 200 | 3146.00 | 9:39:58 | London Stock Exchange |
| 40  | 3144.00 | 9:45:17 | London Stock Exchange |
| 54  | 3144.00 | 9:45:17 | London Stock Exchange |
| 160 | 3144.00 | 9:45:17 | London Stock Exchange |
| 200 | 3144.00 | 9:45:17 | London Stock Exchange |

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| 201 | 3146.00 | 9:48:20  | London Stock Exchange |
| 208 | 3146.00 | 9:48:20  | London Stock Exchange |
| 4   | 3145.00 | 9:48:33  | London Stock Exchange |
| 197 | 3145.00 | 9:48:33  | London Stock Exchange |
| 201 | 3145.00 | 9:48:33  | London Stock Exchange |
| 49  | 3145.00 | 9:48:40  | London Stock Exchange |
| 11  | 3141.00 | 9:52:30  | London Stock Exchange |
| 11  | 3141.00 | 9:52:30  | London Stock Exchange |
| 52  | 3141.00 | 9:52:30  | London Stock Exchange |
| 62  | 3141.00 | 9:52:30  | London Stock Exchange |
| 73  | 3141.00 | 9:52:30  | London Stock Exchange |
| 127 | 3141.00 | 9:52:30  | London Stock Exchange |
| 127 | 3141.00 | 9:52:30  | London Stock Exchange |
| 89  | 3148.00 | 9:59:10  | London Stock Exchange |
| 201 | 3148.00 | 9:59:10  | London Stock Exchange |
| 201 | 3148.00 | 9:59:10  | London Stock Exchange |
| 45  | 3146.00 | 10:02:19 | London Stock Exchange |
| 78  | 3146.00 | 10:02:19 | London Stock Exchange |
| 78  | 3146.00 | 10:02:19 | London Stock Exchange |
| 35  | 3148.00 | 10:05:33 | London Stock Exchange |
| 35  | 3148.00 | 10:05:33 | London Stock Exchange |
| 45  | 3148.00 | 10:05:33 | London Stock Exchange |
| 144 | 3148.00 | 10:05:33 | London Stock Exchange |

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| 165 | 3148.00 | 10:05:33 | London Stock Exchange |
| 13  | 3148.00 | 10:12:00 | London Stock Exchange |
| 14  | 3148.00 | 10:12:00 | London Stock Exchange |
| 70  | 3148.00 | 10:12:00 | London Stock Exchange |
| 104 | 3148.00 | 10:12:00 | London Stock Exchange |
| 4   | 3148.00 | 10:12:02 | London Stock Exchange |
| 11  | 3148.00 | 10:12:02 | London Stock Exchange |
| 19  | 3148.00 | 10:12:02 | London Stock Exchange |
| 44  | 3148.00 | 10:12:02 | London Stock Exchange |
| 83  | 3148.00 | 10:12:02 | London Stock Exchange |
| 152 | 3148.00 | 10:12:02 | London Stock Exchange |
| 200 | 3148.00 | 10:12:02 | London Stock Exchange |
| 201 | 3148.00 | 10:12:02 | London Stock Exchange |
| 46  | 3148.00 | 10:17:14 | London Stock Exchange |
| 201 | 3148.00 | 10:17:14 | London Stock Exchange |
| 201 | 3148.00 | 10:17:14 | London Stock Exchange |
| 1   | 3149.00 | 10:20:38 | London Stock Exchange |
| 22  | 3149.00 | 10:20:38 | London Stock Exchange |
| 55  | 3149.00 | 10:20:38 | London Stock Exchange |
| 200 | 3149.00 | 10:20:38 | London Stock Exchange |
| 201 | 3149.00 | 10:20:38 | London Stock Exchange |
| 3   | 3149.00 | 10:23:48 | London Stock Exchange |
| 137 | 3149.00 | 10:23:48 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 200 | 3149.00 | 10:23:48 | London Stock Exchange |
| 2   | 3149.00 | 10:29:49 | London Stock Exchange |
| 201 | 3149.00 | 10:29:49 | London Stock Exchange |
| 201 | 3149.00 | 10:29:49 | London Stock Exchange |
| 18  | 3149.00 | 10:32:10 | London Stock Exchange |
| 201 | 3149.00 | 10:32:10 | London Stock Exchange |
| 201 | 3149.00 | 10:32:10 | London Stock Exchange |
| 51  | 3149.00 | 10:40:22 | London Stock Exchange |
| 82  | 3149.00 | 10:40:22 | London Stock Exchange |
| 200 | 3149.00 | 10:40:22 | London Stock Exchange |
| 200 | 3149.00 | 10:40:22 | London Stock Exchange |
| 201 | 3149.00 | 10:40:22 | London Stock Exchange |
| 201 | 3149.00 | 10:40:22 | London Stock Exchange |
| 23  | 3157.00 | 10:43:37 | London Stock Exchange |
| 51  | 3157.00 | 10:43:37 | London Stock Exchange |
| 200 | 3157.00 | 10:43:37 | London Stock Exchange |
| 200 | 3157.00 | 10:43:37 | London Stock Exchange |
| 201 | 3153.00 | 10:45:25 | London Stock Exchange |
| 307 | 3153.00 | 10:45:25 | London Stock Exchange |
| 2   | 3146.00 | 10:49:56 | London Stock Exchange |
| 51  | 3146.00 | 10:49:56 | London Stock Exchange |
| 54  | 3146.00 | 10:49:56 | London Stock Exchange |
| 69  | 3146.00 | 10:49:56 | London Stock Exchange |

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| 131 | 3146.00 | 10:49:56 | London Stock Exchange |
| 142 | 3146.00 | 10:49:56 | London Stock Exchange |
| 200 | 3146.00 | 10:49:56 | London Stock Exchange |
| 200 | 3146.00 | 10:49:56 | London Stock Exchange |
| 201 | 3146.00 | 10:49:56 | London Stock Exchange |
| 46  | 3140.00 | 10:54:55 | London Stock Exchange |
| 200 | 3140.00 | 10:54:55 | London Stock Exchange |
| 200 | 3140.00 | 10:54:55 | London Stock Exchange |
| 104 | 3136.00 | 10:59:56 | London Stock Exchange |
| 11  | 3136.00 | 11:00:21 | London Stock Exchange |
| 20  | 3136.00 | 11:00:21 | London Stock Exchange |
| 77  | 3136.00 | 11:00:21 | London Stock Exchange |
| 201 | 3136.00 | 11:00:21 | London Stock Exchange |
| 24  | 3138.00 | 11:07:47 | London Stock Exchange |
| 60  | 3138.00 | 11:07:47 | London Stock Exchange |
| 61  | 3138.00 | 11:07:47 | London Stock Exchange |
| 96  | 3138.00 | 11:07:47 | London Stock Exchange |
| 102 | 3138.00 | 11:07:47 | London Stock Exchange |
| 139 | 3138.00 | 11:07:47 | London Stock Exchange |
| 141 | 3138.00 | 11:07:47 | London Stock Exchange |
| 177 | 3138.00 | 11:07:47 | London Stock Exchange |
| 200 | 3138.00 | 11:07:47 | London Stock Exchange |
| 19  | 3138.00 | 11:12:11 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 42  | 3138.00 | 11:12:11 | London Stock Exchange |
| 177 | 3138.00 | 11:12:11 | London Stock Exchange |
| 201 | 3138.00 | 11:12:11 | London Stock Exchange |
| 201 | 3138.00 | 11:12:11 | London Stock Exchange |
| 201 | 3138.00 | 11:12:11 | London Stock Exchange |
| 18  | 3135.00 | 11:17:27 | London Stock Exchange |
| 201 | 3135.00 | 11:17:27 | London Stock Exchange |
| 201 | 3135.00 | 11:17:27 | London Stock Exchange |
| 1   | 3131.00 | 11:21:22 | London Stock Exchange |
| 200 | 3131.00 | 11:21:22 | London Stock Exchange |
| 200 | 3131.00 | 11:21:22 | London Stock Exchange |
| 1   | 3127.00 | 11:27:48 | London Stock Exchange |
| 201 | 3127.00 | 11:27:48 | London Stock Exchange |
| 201 | 3127.00 | 11:27:48 | London Stock Exchange |
| 318 | 3126.00 | 11:30:01 | London Stock Exchange |
| 188 | 3125.00 | 11:34:40 | London Stock Exchange |
| 200 | 3125.00 | 11:34:40 | London Stock Exchange |
| 7   | 3120.00 | 11:38:28 | London Stock Exchange |
| 50  | 3120.00 | 11:38:28 | London Stock Exchange |
| 144 | 3120.00 | 11:38:28 | London Stock Exchange |
| 201 | 3120.00 | 11:38:28 | London Stock Exchange |
| 38  | 3121.00 | 11:41:15 | London Stock Exchange |
| 200 | 3119.00 | 11:42:32 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 197 | 3119.00 | 11:44:32 | London Stock Exchange |
| 66  | 3121.00 | 11:45:49 | London Stock Exchange |
| 66  | 3121.00 | 11:45:49 | London Stock Exchange |
| 135 | 3121.00 | 11:45:49 | London Stock Exchange |
| 147 | 3121.00 | 11:45:49 | London Stock Exchange |
| 100 | 3120.00 | 11:52:09 | London Stock Exchange |
| 201 | 3120.00 | 11:52:09 | London Stock Exchange |
| 201 | 3120.00 | 11:52:09 | London Stock Exchange |
| 85  | 3122.00 | 11:53:53 | London Stock Exchange |
| 86  | 3122.00 | 11:53:53 | London Stock Exchange |
| 115 | 3122.00 | 11:53:53 | London Stock Exchange |
| 200 | 3122.00 | 11:53:53 | London Stock Exchange |
| 51  | 3120.00 | 11:59:54 | London Stock Exchange |
| 245 | 3120.00 | 11:59:54 | London Stock Exchange |
| 9   | 3121.00 | 12:06:55 | London Stock Exchange |
| 36  | 3121.00 | 12:06:55 | London Stock Exchange |
| 36  | 3121.00 | 12:06:55 | London Stock Exchange |
| 39  | 3121.00 | 12:06:55 | London Stock Exchange |
| 76  | 3121.00 | 12:06:55 | London Stock Exchange |
| 126 | 3121.00 | 12:06:55 | London Stock Exchange |
| 155 | 3123.00 | 12:07:29 | London Stock Exchange |
| 200 | 3123.00 | 12:07:29 | London Stock Exchange |
| 166 | 3123.00 | 12:13:11 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 201 | 3123.00 | 12:13:11 | London Stock Exchange |
| 196 | 3122.00 | 12:17:21 | London Stock Exchange |
| 201 | 3122.00 | 12:17:21 | London Stock Exchange |
| 201 | 3121.00 | 12:19:51 | London Stock Exchange |
| 113 | 3121.00 | 12:20:28 | London Stock Exchange |
| 69  | 3121.00 | 12:20:44 | London Stock Exchange |
| 88  | 3121.00 | 12:20:44 | London Stock Exchange |
| 16  | 3118.00 | 12:23:28 | London Stock Exchange |
| 96  | 3118.00 | 12:23:28 | London Stock Exchange |
| 101 | 3118.00 | 12:23:28 | London Stock Exchange |
| 105 | 3118.00 | 12:23:28 | London Stock Exchange |
| 185 | 3118.00 | 12:23:28 | London Stock Exchange |
| 52  | 3120.00 | 12:31:12 | London Stock Exchange |
| 53  | 3120.00 | 12:31:12 | London Stock Exchange |
| 147 | 3120.00 | 12:31:12 | London Stock Exchange |
| 200 | 3120.00 | 12:31:12 | London Stock Exchange |
| 11  | 3119.00 | 12:31:32 | London Stock Exchange |
| 21  | 3119.00 | 12:31:32 | London Stock Exchange |
| 89  | 3119.00 | 12:31:32 | London Stock Exchange |
| 112 | 3119.00 | 12:31:32 | London Stock Exchange |
| 201 | 3119.00 | 12:31:32 | London Stock Exchange |
| 22  | 3118.00 | 12:35:24 | London Stock Exchange |
| 73  | 3118.00 | 12:35:24 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 82  | 3118.00 | 12:35:24 | London Stock Exchange |
| 119 | 3118.00 | 12:35:24 | London Stock Exchange |
| 179 | 3118.00 | 12:35:24 | London Stock Exchange |
| 30  | 3114.00 | 12:42:33 | London Stock Exchange |
| 113 | 3114.00 | 12:42:33 | London Stock Exchange |
| 201 | 3114.00 | 12:42:33 | London Stock Exchange |
| 8   | 3116.00 | 12:48:09 | London Stock Exchange |
| 200 | 3116.00 | 12:48:09 | London Stock Exchange |
| 200 | 3116.00 | 12:48:09 | London Stock Exchange |
| 1   | 3114.00 | 12:48:34 | London Stock Exchange |
| 127 | 3114.00 | 12:48:34 | London Stock Exchange |
| 200 | 3114.00 | 12:48:34 | London Stock Exchange |
| 12  | 3115.00 | 12:54:29 | London Stock Exchange |
| 53  | 3115.00 | 12:54:29 | London Stock Exchange |
| 72  | 3115.00 | 12:54:29 | London Stock Exchange |
| 78  | 3115.00 | 12:54:29 | London Stock Exchange |
| 189 | 3115.00 | 12:54:29 | London Stock Exchange |
| 43  | 3116.00 | 12:57:08 | London Stock Exchange |
| 52  | 3116.00 | 12:57:08 | London Stock Exchange |
| 53  | 3116.00 | 12:57:08 | London Stock Exchange |
| 53  | 3116.00 | 12:57:08 | London Stock Exchange |
| 105 | 3116.00 | 12:57:08 | London Stock Exchange |
| 148 | 3116.00 | 12:57:08 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 20  | 3116.00 | 12:59:33 | London Stock Exchange |
| 8   | 3116.00 | 13:06:51 | London Stock Exchange |
| 21  | 3116.00 | 13:06:51 | London Stock Exchange |
| 32  | 3116.00 | 13:06:51 | London Stock Exchange |
| 49  | 3116.00 | 13:06:51 | London Stock Exchange |
| 53  | 3116.00 | 13:06:51 | London Stock Exchange |
| 57  | 3116.00 | 13:06:51 | London Stock Exchange |
| 80  | 3116.00 | 13:06:51 | London Stock Exchange |
| 113 | 3116.00 | 13:06:51 | London Stock Exchange |
| 144 | 3116.00 | 13:06:51 | London Stock Exchange |
| 147 | 3116.00 | 13:06:51 | London Stock Exchange |
| 200 | 3116.00 | 13:06:51 | London Stock Exchange |
| 59  | 3118.00 | 13:10:46 | London Stock Exchange |
| 142 | 3118.00 | 13:10:46 | London Stock Exchange |
| 158 | 3118.00 | 13:10:46 | London Stock Exchange |
| 200 | 3118.00 | 13:10:46 | London Stock Exchange |
| 201 | 3118.00 | 13:10:46 | London Stock Exchange |
| 26  | 3118.00 | 13:11:24 | London Stock Exchange |
| 42  | 3118.00 | 13:11:24 | London Stock Exchange |
| 19  | 3118.00 | 13:11:40 | London Stock Exchange |
| 5   | 3118.00 | 13:12:58 | London Stock Exchange |
| 201 | 3118.00 | 13:18:08 | London Stock Exchange |
| 201 | 3118.00 | 13:18:08 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 47  | 3118.00 | 13:18:13 | London Stock Exchange |
| 200 | 3119.00 | 13:21:10 | London Stock Exchange |
| 74  | 3119.00 | 13:22:38 | London Stock Exchange |
| 200 | 3119.00 | 13:22:38 | London Stock Exchange |
| 78  | 3119.00 | 13:26:40 | London Stock Exchange |
| 200 | 3119.00 | 13:26:40 | London Stock Exchange |
| 200 | 3119.00 | 13:26:40 | London Stock Exchange |
| 17  | 3123.00 | 13:32:40 | London Stock Exchange |
| 17  | 3123.00 | 13:32:40 | London Stock Exchange |
| 17  | 3123.00 | 13:32:40 | London Stock Exchange |
| 83  | 3123.00 | 13:32:40 | London Stock Exchange |
| 184 | 3123.00 | 13:32:40 | London Stock Exchange |
| 184 | 3123.00 | 13:32:40 | London Stock Exchange |
| 3   | 3120.00 | 13:34:53 | London Stock Exchange |
| 201 | 3120.00 | 13:34:53 | London Stock Exchange |
| 201 | 3120.00 | 13:34:53 | London Stock Exchange |
| 63  | 3118.00 | 13:38:49 | London Stock Exchange |
| 88  | 3118.00 | 13:38:49 | London Stock Exchange |
| 113 | 3118.00 | 13:38:49 | London Stock Exchange |
| 201 | 3118.00 | 13:38:49 | London Stock Exchange |
| 192 | 3119.00 | 13:42:49 | London Stock Exchange |
| 196 | 3119.00 | 13:42:49 | London Stock Exchange |
| 200 | 3119.00 | 13:42:49 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 200 | 3119.00 | 13:42:49 | London Stock Exchange |
| 12  | 3118.00 | 13:46:46 | London Stock Exchange |
| 55  | 3118.00 | 13:46:46 | London Stock Exchange |
| 94  | 3118.00 | 13:46:46 | London Stock Exchange |
| 106 | 3118.00 | 13:46:46 | London Stock Exchange |
| 200 | 3118.00 | 13:46:46 | London Stock Exchange |
| 117 | 3118.00 | 13:48:50 | London Stock Exchange |
| 42  | 3118.00 | 13:49:33 | London Stock Exchange |
| 112 | 3119.00 | 13:52:44 | London Stock Exchange |
| 200 | 3119.00 | 13:52:44 | London Stock Exchange |
| 8   | 3121.00 | 13:56:11 | London Stock Exchange |
| 13  | 3121.00 | 13:56:11 | London Stock Exchange |
| 27  | 3121.00 | 13:56:11 | London Stock Exchange |
| 51  | 3121.00 | 13:56:11 | London Stock Exchange |
| 200 | 3121.00 | 13:56:11 | London Stock Exchange |
| 200 | 3121.00 | 13:56:11 | London Stock Exchange |
| 201 | 3121.00 | 13:56:11 | London Stock Exchange |
| 201 | 3121.00 | 13:56:11 | London Stock Exchange |
| 15  | 3118.00 | 13:58:34 | London Stock Exchange |
| 200 | 3118.00 | 13:58:34 | London Stock Exchange |
| 200 | 3118.00 | 13:58:34 | London Stock Exchange |
| 87  | 3114.00 | 14:01:07 | London Stock Exchange |
| 4   | 3114.00 | 14:01:22 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 22  | 3114.00 | 14:01:22 | London Stock Exchange |
| 72  | 3114.00 | 14:01:22 | London Stock Exchange |
| 114 | 3114.00 | 14:01:22 | London Stock Exchange |
| 201 | 3114.00 | 14:01:22 | London Stock Exchange |
| 201 | 3110.00 | 14:03:05 | London Stock Exchange |
| 51  | 3110.00 | 14:04:04 | London Stock Exchange |
| 65  | 3110.00 | 14:04:04 | London Stock Exchange |
| 150 | 3110.00 | 14:04:04 | London Stock Exchange |
| 20  | 3113.00 | 14:07:25 | London Stock Exchange |
| 82  | 3113.00 | 14:07:25 | London Stock Exchange |
| 118 | 3113.00 | 14:07:25 | London Stock Exchange |
| 200 | 3113.00 | 14:07:25 | London Stock Exchange |
| 37  | 3112.00 | 14:10:03 | London Stock Exchange |
| 201 | 3112.00 | 14:10:03 | London Stock Exchange |
| 164 | 3112.00 | 14:10:08 | London Stock Exchange |
| 50  | 3112.00 | 14:10:32 | London Stock Exchange |
| 196 | 3112.00 | 14:12:07 | London Stock Exchange |
| 200 | 3112.00 | 14:12:07 | London Stock Exchange |
| 2   | 3114.00 | 14:13:59 | London Stock Exchange |
| 33  | 3114.00 | 14:13:59 | London Stock Exchange |
| 167 | 3114.00 | 14:13:59 | London Stock Exchange |
| 200 | 3114.00 | 14:13:59 | London Stock Exchange |
| 1   | 3115.00 | 14:15:46 | London Stock Exchange |

|     |         |          |                       |
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| 34  | 3115.00 | 14:15:46 | London Stock Exchange |
| 46  | 3115.00 | 14:15:46 | London Stock Exchange |
| 47  | 3115.00 | 14:15:46 | London Stock Exchange |
| 84  | 3115.00 | 14:15:46 | London Stock Exchange |
| 154 | 3115.00 | 14:15:46 | London Stock Exchange |
| 154 | 3115.00 | 14:15:46 | London Stock Exchange |
| 201 | 3115.00 | 14:15:46 | London Stock Exchange |
| 201 | 3115.00 | 14:15:46 | London Stock Exchange |
| 200 | 3115.00 | 14:19:28 | London Stock Exchange |
| 201 | 3115.00 | 14:19:28 | London Stock Exchange |
| 123 | 3115.00 | 14:19:42 | London Stock Exchange |
| 7   | 3115.00 | 14:20:15 | London Stock Exchange |
| 30  | 3115.00 | 14:20:15 | London Stock Exchange |
| 30  | 3115.00 | 14:20:15 | London Stock Exchange |
| 30  | 3115.00 | 14:20:15 | London Stock Exchange |
| 47  | 3115.00 | 14:20:15 | London Stock Exchange |
| 47  | 3115.00 | 14:20:15 | London Stock Exchange |
| 58  | 3115.00 | 14:20:15 | London Stock Exchange |
| 201 | 3115.00 | 14:20:15 | London Stock Exchange |
| 201 | 3117.00 | 14:22:20 | London Stock Exchange |
| 67  | 3119.00 | 14:23:44 | London Stock Exchange |
| 63  | 3119.00 | 14:24:17 | London Stock Exchange |
| 134 | 3119.00 | 14:24:17 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 9   | 3119.00 | 14:24:24 | London Stock Exchange |
| 201 | 3119.00 | 14:24:24 | London Stock Exchange |
| 54  | 3118.00 | 14:25:42 | London Stock Exchange |
| 201 | 3118.00 | 14:25:42 | London Stock Exchange |
| 201 | 3118.00 | 14:25:42 | London Stock Exchange |
| 279 | 3117.00 | 14:40:36 | London Stock Exchange |
| 52  | 3144.00 | 15:54:05 | London Stock Exchange |
| 71  | 3144.00 | 15:54:05 | London Stock Exchange |
| 155 | 3144.00 | 15:54:05 | London Stock Exchange |
| 221 | 3137.00 | 15:58:26 | London Stock Exchange |
| 34  | 3140.00 | 16:06:16 | London Stock Exchange |
| 212 | 3140.00 | 16:06:16 | London Stock Exchange |
| 201 | 3138.00 | 16:12:11 | London Stock Exchange |
| 19  | 3137.00 | 16:13:59 | London Stock Exchange |
| 19  | 3137.00 | 16:13:59 | London Stock Exchange |
| 30  | 3137.00 | 16:13:59 | London Stock Exchange |
| 30  | 3137.00 | 16:13:59 | London Stock Exchange |
| 120 | 3137.00 | 16:13:59 | London Stock Exchange |
| 46  | 3137.00 | 16:14:17 | London Stock Exchange |
| 101 | 3139.00 | 16:20:55 | London Stock Exchange |
| 101 | 3141.00 | 16:22:27 | London Stock Exchange |
| 32  | 3149.00 | 16:26:32 | London Stock Exchange |
| 71  | 3149.00 | 16:26:32 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 100 | 3148.00 | 16:26:32 | London Stock Exchange |
| 100 | 3149.00 | 16:26:32 | London Stock Exchange |
| 26  | 3145.00 | 16:28:05 | London Stock Exchange |
| 28  | 3145.00 | 16:28:05 | London Stock Exchange |