



## Carnival Corporation & plc Purchase of Shares

May 7, 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:             | 03 May 2019                           |
| Number of shares purchased:   | 50,000 shares                         |
| Highest price paid per share: | 4046.0 pence                          |
| Lowest price paid per share:  | 4010.0 pence                          |
| Average price paid per share: | 4033.9714 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 27,957,785 shares in treasury and has 189,386,190 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: 03 May 2019

Broker: Merrill Lynch International

### Aggregated information:

| Venue                 | Volume-weighted average price, pence | Aggregated volume |
|-----------------------|--------------------------------------|-------------------|
| London Stock Exchange | 4033.9714                            | 50,000            |

### Individual transactions:

| Number of shares purchased | Transaction price | Time of transaction | Trading Venue         |
|----------------------------|-------------------|---------------------|-----------------------|
| 143                        | 4010.00           | 8:23:22             | London Stock Exchange |
| 200                        | 4010.00           | 8:23:22             | London Stock Exchange |
| 10                         | 4017.00           | 8:28:34             | London Stock Exchange |
| 46                         | 4017.00           | 8:28:34             | London Stock Exchange |
| 121                        | 4017.00           | 8:28:34             | London Stock Exchange |

|     |         |         |                       |
|-----|---------|---------|-----------------------|
| 190 | 4017.00 | 8:28:34 | London Stock Exchange |
| 24  | 4015.00 | 8:28:54 | London Stock Exchange |
| 96  | 4015.00 | 8:28:54 | London Stock Exchange |
| 96  | 4015.00 | 8:28:54 | London Stock Exchange |
| 104 | 4015.00 | 8:28:54 | London Stock Exchange |
| 104 | 4015.00 | 8:28:54 | London Stock Exchange |
| 7   | 4017.00 | 8:32:19 | London Stock Exchange |
| 82  | 4017.00 | 8:32:19 | London Stock Exchange |
| 119 | 4017.00 | 8:32:19 | London Stock Exchange |
| 201 | 4017.00 | 8:32:19 | London Stock Exchange |
| 27  | 4016.00 | 8:33:00 | London Stock Exchange |
| 162 | 4016.00 | 8:33:00 | London Stock Exchange |
| 173 | 4016.00 | 8:33:00 | London Stock Exchange |
| 4   | 4014.00 | 8:37:52 | London Stock Exchange |
| 61  | 4014.00 | 8:37:52 | London Stock Exchange |
| 86  | 4014.00 | 8:37:52 | London Stock Exchange |
| 197 | 4014.00 | 8:37:52 | London Stock Exchange |
| 73  | 4014.00 | 8:37:53 | London Stock Exchange |
| 24  | 4014.00 | 8:39:54 | London Stock Exchange |
| 172 | 4014.00 | 8:39:54 | London Stock Exchange |
| 200 | 4014.00 | 8:39:54 | London Stock Exchange |
| 1   | 4014.00 | 8:39:55 | London Stock Exchange |
| 4   | 4014.00 | 8:39:55 | London Stock Exchange |
| 37  | 4016.00 | 8:40:48 | London Stock Exchange |
| 49  | 4016.00 | 8:40:48 | London Stock Exchange |
| 75  | 4016.00 | 8:40:48 | London Stock Exchange |
| 76  | 4016.00 | 8:40:48 | London Stock Exchange |
| 200 | 4016.00 | 8:40:48 | London Stock Exchange |
| 14  | 4013.00 | 8:44:13 | London Stock Exchange |
| 22  | 4013.00 | 8:44:13 | London Stock Exchange |
| 76  | 4013.00 | 8:44:13 | London Stock Exchange |
| 77  | 4013.00 | 8:44:13 | London Stock Exchange |
| 78  | 4013.00 | 8:44:13 | London Stock Exchange |
| 123 | 4013.00 | 8:44:13 | London Stock Exchange |
| 10  | 4013.00 | 8:44:19 | London Stock Exchange |
| 45  | 4021.00 | 8:49:48 | London Stock Exchange |
| 160 | 4021.00 | 8:51:22 | London Stock Exchange |
| 201 | 4021.00 | 8:51:22 | London Stock Exchange |
| 7   | 4021.00 | 8:52:20 | London Stock Exchange |
| 201 | 4021.00 | 8:52:20 | London Stock Exchange |
| 201 | 4021.00 | 8:52:20 | London Stock Exchange |
| 199 | 4017.00 | 8:52:54 | London Stock Exchange |
| 200 | 4017.00 | 8:52:54 | London Stock Exchange |
| 75  | 4014.00 | 8:56:06 | London Stock Exchange |
| 23  | 4014.00 | 8:56:14 | London Stock Exchange |
| 108 | 4014.00 | 8:56:14 | London Stock Exchange |
| 125 | 4014.00 | 8:56:14 | London Stock Exchange |
| 201 | 4019.00 | 8:59:08 | London Stock Exchange |

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|-----|---------|---------|-----------------------|
| 42  | 4019.00 | 8:59:37 | London Stock Exchange |
| 101 | 4019.00 | 8:59:37 | London Stock Exchange |
| 65  | 4021.00 | 9:00:21 | London Stock Exchange |
| 185 | 4023.00 | 9:01:42 | London Stock Exchange |
| 200 | 4023.00 | 9:01:42 | London Stock Exchange |
| 141 | 4022.00 | 9:01:51 | London Stock Exchange |
| 201 | 4022.00 | 9:01:51 | London Stock Exchange |
| 4   | 4021.00 | 9:02:15 | London Stock Exchange |
| 41  | 4021.00 | 9:02:15 | London Stock Exchange |
| 41  | 4021.00 | 9:02:15 | London Stock Exchange |
| 159 | 4021.00 | 9:02:15 | London Stock Exchange |
| 159 | 4021.00 | 9:02:15 | London Stock Exchange |
| 12  | 4021.00 | 9:03:02 | London Stock Exchange |
| 30  | 4021.00 | 9:03:02 | London Stock Exchange |
| 189 | 4021.00 | 9:03:02 | London Stock Exchange |
| 189 | 4021.00 | 9:03:02 | London Stock Exchange |
| 13  | 4021.00 | 9:04:22 | London Stock Exchange |
| 24  | 4021.00 | 9:04:22 | London Stock Exchange |
| 201 | 4021.00 | 9:04:22 | London Stock Exchange |
| 149 | 4021.00 | 9:04:58 | London Stock Exchange |
| 42  | 4019.00 | 9:07:13 | London Stock Exchange |
| 159 | 4019.00 | 9:07:13 | London Stock Exchange |
| 201 | 4019.00 | 9:07:13 | London Stock Exchange |
| 50  | 4031.00 | 9:09:17 | London Stock Exchange |
| 150 | 4031.00 | 9:09:17 | London Stock Exchange |
| 82  | 4031.00 | 9:09:28 | London Stock Exchange |
| 92  | 4031.00 | 9:09:28 | London Stock Exchange |
| 175 | 4031.00 | 9:09:28 | London Stock Exchange |
| 200 | 4031.00 | 9:09:28 | London Stock Exchange |
| 15  | 4031.00 | 9:10:24 | London Stock Exchange |
| 201 | 4031.00 | 9:11:19 | London Stock Exchange |
| 183 | 4035.00 | 9:12:57 | London Stock Exchange |
| 19  | 4034.00 | 9:18:12 | London Stock Exchange |
| 37  | 4034.00 | 9:18:12 | London Stock Exchange |
| 43  | 4035.00 | 9:18:12 | London Stock Exchange |
| 105 | 4035.00 | 9:18:12 | London Stock Exchange |
| 128 | 4034.00 | 9:18:12 | London Stock Exchange |
| 164 | 4034.00 | 9:18:12 | London Stock Exchange |
| 200 | 4035.00 | 9:18:12 | London Stock Exchange |
| 200 | 4034.00 | 9:18:12 | London Stock Exchange |
| 201 | 4034.00 | 9:18:12 | London Stock Exchange |
| 155 | 4033.00 | 9:20:18 | London Stock Exchange |
| 200 | 4033.00 | 9:20:18 | London Stock Exchange |
| 190 | 4033.00 | 9:22:53 | London Stock Exchange |
| 200 | 4033.00 | 9:22:53 | London Stock Exchange |
| 201 | 4030.00 | 9:24:26 | London Stock Exchange |
| 142 | 4030.00 | 9:24:33 | London Stock Exchange |
| 36  | 4032.00 | 9:27:03 | London Stock Exchange |

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| 154 | 4032.00 | 9:27:03  | London Stock Exchange |
| 164 | 4032.00 | 9:27:03  | London Stock Exchange |
| 198 | 4032.00 | 9:27:03  | London Stock Exchange |
| 200 | 4032.00 | 9:27:03  | London Stock Exchange |
| 150 | 4028.00 | 9:30:29  | London Stock Exchange |
| 201 | 4028.00 | 9:30:29  | London Stock Exchange |
| 71  | 4024.00 | 9:33:05  | London Stock Exchange |
| 72  | 4024.00 | 9:33:05  | London Stock Exchange |
| 129 | 4024.00 | 9:33:05  | London Stock Exchange |
| 67  | 4030.00 | 9:34:42  | London Stock Exchange |
| 5   | 4028.00 | 9:36:26  | London Stock Exchange |
| 143 | 4028.00 | 9:36:26  | London Stock Exchange |
| 171 | 4028.00 | 9:36:26  | London Stock Exchange |
| 196 | 4028.00 | 9:36:26  | London Stock Exchange |
| 201 | 4028.00 | 9:36:26  | London Stock Exchange |
| 9   | 4031.00 | 9:38:20  | London Stock Exchange |
| 172 | 4031.00 | 9:38:20  | London Stock Exchange |
| 200 | 4031.00 | 9:38:20  | London Stock Exchange |
| 55  | 4028.00 | 9:40:01  | London Stock Exchange |
| 146 | 4028.00 | 9:40:01  | London Stock Exchange |
| 201 | 4028.00 | 9:40:01  | London Stock Exchange |
| 33  | 4028.00 | 9:40:24  | London Stock Exchange |
| 200 | 4032.00 | 9:43:30  | London Stock Exchange |
| 31  | 4033.00 | 9:45:03  | London Stock Exchange |
| 153 | 4033.00 | 9:45:03  | London Stock Exchange |
| 200 | 4033.00 | 9:45:03  | London Stock Exchange |
| 201 | 4033.00 | 9:45:03  | London Stock Exchange |
| 10  | 4035.00 | 9:48:45  | London Stock Exchange |
| 25  | 4035.00 | 9:48:45  | London Stock Exchange |
| 38  | 4035.00 | 9:48:45  | London Stock Exchange |
| 162 | 4035.00 | 9:48:45  | London Stock Exchange |
| 164 | 4035.00 | 9:48:45  | London Stock Exchange |
| 201 | 4035.00 | 9:48:45  | London Stock Exchange |
| 201 | 4035.00 | 9:48:45  | London Stock Exchange |
| 31  | 4033.00 | 9:50:05  | London Stock Exchange |
| 200 | 4033.00 | 9:50:05  | London Stock Exchange |
| 200 | 4033.00 | 9:50:05  | London Stock Exchange |
| 181 | 4032.00 | 9:51:33  | London Stock Exchange |
| 201 | 4032.00 | 9:51:33  | London Stock Exchange |
| 56  | 4036.00 | 9:52:43  | London Stock Exchange |
| 112 | 4036.00 | 9:52:43  | London Stock Exchange |
| 201 | 4036.00 | 9:52:43  | London Stock Exchange |
| 201 | 4031.00 | 9:53:39  | London Stock Exchange |
| 18  | 4038.00 | 10:00:10 | London Stock Exchange |
| 31  | 4038.00 | 10:00:10 | London Stock Exchange |
| 64  | 4038.00 | 10:00:10 | London Stock Exchange |
| 137 | 4038.00 | 10:00:10 | London Stock Exchange |
| 153 | 4038.00 | 10:00:10 | London Stock Exchange |

|     |         |          |                       |
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| 160 | 4038.00 | 10:00:10 | London Stock Exchange |
| 200 | 4038.00 | 10:00:10 | London Stock Exchange |
| 200 | 4038.00 | 10:00:10 | London Stock Exchange |
| 201 | 4038.00 | 10:00:10 | London Stock Exchange |
| 201 | 4038.00 | 10:00:10 | London Stock Exchange |
| 188 | 4044.00 | 10:02:58 | London Stock Exchange |
| 201 | 4044.00 | 10:02:58 | London Stock Exchange |
| 17  | 4045.00 | 10:04:33 | London Stock Exchange |
| 39  | 4045.00 | 10:04:33 | London Stock Exchange |
| 39  | 4045.00 | 10:04:33 | London Stock Exchange |
| 56  | 4045.00 | 10:04:33 | London Stock Exchange |
| 75  | 4045.00 | 10:04:33 | London Stock Exchange |
| 87  | 4045.00 | 10:04:33 | London Stock Exchange |
| 114 | 4045.00 | 10:04:33 | London Stock Exchange |
| 181 | 4043.00 | 10:07:19 | London Stock Exchange |
| 200 | 4043.00 | 10:07:19 | London Stock Exchange |
| 201 | 4043.00 | 10:07:19 | London Stock Exchange |
| 7   | 4045.00 | 10:10:59 | London Stock Exchange |
| 200 | 4044.00 | 10:11:00 | London Stock Exchange |
| 201 | 4044.00 | 10:11:00 | London Stock Exchange |
| 201 | 4044.00 | 10:11:00 | London Stock Exchange |
| 34  | 4044.00 | 10:11:08 | London Stock Exchange |
| 149 | 4044.00 | 10:11:08 | London Stock Exchange |
| 150 | 4044.00 | 10:11:08 | London Stock Exchange |
| 159 | 4044.00 | 10:11:08 | London Stock Exchange |
| 200 | 4044.00 | 10:11:08 | London Stock Exchange |
| 88  | 4041.00 | 10:13:15 | London Stock Exchange |
| 91  | 4041.00 | 10:13:15 | London Stock Exchange |
| 200 | 4041.00 | 10:13:15 | London Stock Exchange |
| 145 | 4039.00 | 10:14:10 | London Stock Exchange |
| 201 | 4039.00 | 10:14:10 | London Stock Exchange |
| 95  | 4039.00 | 10:16:59 | London Stock Exchange |
| 105 | 4039.00 | 10:16:59 | London Stock Exchange |
| 184 | 4039.00 | 10:16:59 | London Stock Exchange |
| 1   | 4038.00 | 10:18:00 | London Stock Exchange |
| 5   | 4038.00 | 10:18:00 | London Stock Exchange |
| 200 | 4038.00 | 10:18:00 | London Stock Exchange |
| 201 | 4038.00 | 10:18:00 | London Stock Exchange |
| 142 | 4037.00 | 10:22:09 | London Stock Exchange |
| 201 | 4037.00 | 10:22:09 | London Stock Exchange |
| 59  | 4041.00 | 10:26:39 | London Stock Exchange |
| 62  | 4041.00 | 10:26:39 | London Stock Exchange |
| 62  | 4041.00 | 10:26:39 | London Stock Exchange |
| 62  | 4041.00 | 10:26:39 | London Stock Exchange |
| 139 | 4041.00 | 10:26:39 | London Stock Exchange |
| 2   | 4041.00 | 10:28:23 | London Stock Exchange |
| 10  | 4041.00 | 10:28:23 | London Stock Exchange |
| 66  | 4041.00 | 10:28:23 | London Stock Exchange |

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| 89  | 4041.00 | 10:28:23 | London Stock Exchange |
| 108 | 4041.00 | 10:28:23 | London Stock Exchange |
| 134 | 4041.00 | 10:28:23 | London Stock Exchange |
| 187 | 4041.00 | 10:28:23 | London Stock Exchange |
| 199 | 4041.00 | 10:28:23 | London Stock Exchange |
| 200 | 4041.00 | 10:28:23 | London Stock Exchange |
| 201 | 4041.00 | 10:28:23 | London Stock Exchange |
| 81  | 4041.00 | 10:30:27 | London Stock Exchange |
| 83  | 4041.00 | 10:30:27 | London Stock Exchange |
| 119 | 4041.00 | 10:30:27 | London Stock Exchange |
| 6   | 4041.00 | 10:34:01 | London Stock Exchange |
| 104 | 4041.00 | 10:34:01 | London Stock Exchange |
| 200 | 4041.00 | 10:34:01 | London Stock Exchange |
| 200 | 4041.00 | 10:34:01 | London Stock Exchange |
| 200 | 4039.00 | 10:34:44 | London Stock Exchange |
| 89  | 4041.00 | 10:40:11 | London Stock Exchange |
| 94  | 4041.00 | 10:40:11 | London Stock Exchange |
| 146 | 4041.00 | 10:40:11 | London Stock Exchange |
| 201 | 4041.00 | 10:40:11 | London Stock Exchange |
| 18  | 4040.00 | 10:40:41 | London Stock Exchange |
| 201 | 4040.00 | 10:40:41 | London Stock Exchange |
| 201 | 4040.00 | 10:40:41 | London Stock Exchange |
| 26  | 4039.00 | 10:42:11 | London Stock Exchange |
| 201 | 4039.00 | 10:42:11 | London Stock Exchange |
| 164 | 4039.00 | 10:42:42 | London Stock Exchange |
| 181 | 4036.00 | 10:46:16 | London Stock Exchange |
| 200 | 4036.00 | 10:46:16 | London Stock Exchange |
| 18  | 4039.00 | 10:48:54 | London Stock Exchange |
| 200 | 4039.00 | 10:48:54 | London Stock Exchange |
| 200 | 4039.00 | 10:48:54 | London Stock Exchange |
| 13  | 4040.00 | 10:50:44 | London Stock Exchange |
| 13  | 4040.00 | 10:50:44 | London Stock Exchange |
| 17  | 4040.00 | 10:50:44 | London Stock Exchange |
| 188 | 4040.00 | 10:50:44 | London Stock Exchange |
| 201 | 4040.00 | 10:50:44 | London Stock Exchange |
| 95  | 4039.00 | 10:53:01 | London Stock Exchange |
| 105 | 4039.00 | 10:53:01 | London Stock Exchange |
| 140 | 4039.00 | 10:53:01 | London Stock Exchange |
| 19  | 4039.00 | 10:55:37 | London Stock Exchange |
| 201 | 4039.00 | 10:55:37 | London Stock Exchange |
| 177 | 4039.00 | 10:55:40 | London Stock Exchange |
| 164 | 4038.00 | 10:56:33 | London Stock Exchange |
| 200 | 4038.00 | 10:56:33 | London Stock Exchange |
| 173 | 4040.00 | 10:58:31 | London Stock Exchange |
| 200 | 4040.00 | 10:58:31 | London Stock Exchange |
| 7   | 4036.00 | 11:00:35 | London Stock Exchange |
| 47  | 4036.00 | 11:00:35 | London Stock Exchange |
| 153 | 4036.00 | 11:00:35 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 153 | 4036.00 | 11:00:35 | London Stock Exchange |
| 157 | 4046.00 | 11:09:21 | London Stock Exchange |
| 199 | 4045.00 | 11:09:21 | London Stock Exchange |
| 201 | 4046.00 | 11:09:21 | London Stock Exchange |
| 2   | 4045.00 | 11:09:25 | London Stock Exchange |
| 8   | 4045.00 | 11:09:25 | London Stock Exchange |
| 10  | 4045.00 | 11:09:25 | London Stock Exchange |
| 17  | 4042.00 | 11:09:25 | London Stock Exchange |
| 146 | 4042.00 | 11:09:25 | London Stock Exchange |
| 183 | 4042.00 | 11:09:25 | London Stock Exchange |
| 201 | 4045.00 | 11:09:25 | London Stock Exchange |
| 201 | 4045.00 | 11:09:25 | London Stock Exchange |
| 201 | 4045.00 | 11:09:25 | London Stock Exchange |
| 166 | 4041.00 | 11:11:10 | London Stock Exchange |
| 201 | 4041.00 | 11:11:10 | London Stock Exchange |
| 46  | 4041.00 | 11:15:42 | London Stock Exchange |
| 147 | 4041.00 | 11:15:42 | London Stock Exchange |
| 148 | 4041.00 | 11:15:42 | London Stock Exchange |
| 153 | 4041.00 | 11:15:42 | London Stock Exchange |
| 200 | 4041.00 | 11:15:42 | London Stock Exchange |
| 201 | 4041.00 | 11:15:42 | London Stock Exchange |
| 201 | 4041.00 | 11:15:42 | London Stock Exchange |
| 6   | 4039.00 | 11:20:56 | London Stock Exchange |
| 47  | 4039.00 | 11:20:56 | London Stock Exchange |
| 62  | 4039.00 | 11:20:56 | London Stock Exchange |
| 85  | 4039.00 | 11:20:56 | London Stock Exchange |
| 104 | 4039.00 | 11:20:56 | London Stock Exchange |
| 139 | 4039.00 | 11:20:56 | London Stock Exchange |
| 194 | 4039.00 | 11:20:56 | London Stock Exchange |
| 115 | 4039.00 | 11:21:06 | London Stock Exchange |
| 5   | 4046.00 | 11:25:58 | London Stock Exchange |
| 26  | 4046.00 | 11:25:58 | London Stock Exchange |
| 46  | 4046.00 | 11:25:58 | London Stock Exchange |
| 55  | 4046.00 | 11:25:58 | London Stock Exchange |
| 96  | 4046.00 | 11:25:58 | London Stock Exchange |
| 96  | 4046.00 | 11:25:58 | London Stock Exchange |
| 100 | 4046.00 | 11:25:58 | London Stock Exchange |
| 155 | 4046.00 | 11:25:58 | London Stock Exchange |
| 200 | 4046.00 | 11:25:58 | London Stock Exchange |
| 7   | 4042.00 | 11:32:53 | London Stock Exchange |
| 145 | 4042.00 | 11:32:53 | London Stock Exchange |
| 200 | 4042.00 | 11:32:53 | London Stock Exchange |
| 200 | 4042.00 | 11:32:53 | London Stock Exchange |
| 201 | 4042.00 | 11:32:53 | London Stock Exchange |
| 14  | 4045.00 | 11:37:20 | London Stock Exchange |
| 23  | 4045.00 | 11:37:20 | London Stock Exchange |
| 100 | 4045.00 | 11:37:20 | London Stock Exchange |
| 101 | 4045.00 | 11:37:20 | London Stock Exchange |

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|-----|---------|----------|-----------------------|
| 200 | 4045.00 | 11:37:20 | London Stock Exchange |
| 200 | 4045.00 | 11:37:20 | London Stock Exchange |
| 201 | 4045.00 | 11:37:20 | London Stock Exchange |
| 198 | 4046.00 | 11:39:25 | London Stock Exchange |
| 200 | 4046.00 | 11:39:25 | London Stock Exchange |
| 31  | 4046.00 | 11:42:34 | London Stock Exchange |
| 169 | 4046.00 | 11:42:34 | London Stock Exchange |
| 160 | 4046.00 | 11:43:28 | London Stock Exchange |
| 164 | 4046.00 | 11:43:28 | London Stock Exchange |
| 200 | 4046.00 | 11:43:28 | London Stock Exchange |
| 40  | 4043.00 | 11:50:31 | London Stock Exchange |
| 77  | 4043.00 | 11:50:31 | London Stock Exchange |
| 124 | 4043.00 | 11:50:31 | London Stock Exchange |
| 124 | 4043.00 | 11:50:31 | London Stock Exchange |
| 25  | 4043.00 | 11:50:34 | London Stock Exchange |
| 37  | 4043.00 | 11:50:34 | London Stock Exchange |
| 37  | 4042.00 | 11:55:38 | London Stock Exchange |
| 47  | 4042.00 | 11:55:38 | London Stock Exchange |
| 93  | 4042.00 | 11:55:38 | London Stock Exchange |
| 106 | 4042.00 | 11:55:38 | London Stock Exchange |
| 154 | 4042.00 | 11:55:38 | London Stock Exchange |
| 194 | 4042.00 | 11:55:38 | London Stock Exchange |
| 199 | 4042.00 | 11:55:38 | London Stock Exchange |
| 200 | 4042.00 | 11:55:38 | London Stock Exchange |
| 200 | 4042.00 | 11:55:38 | London Stock Exchange |
| 200 | 4042.00 | 11:55:38 | London Stock Exchange |
| 200 | 4042.00 | 11:55:38 | London Stock Exchange |
| 200 | 4042.00 | 11:55:38 | London Stock Exchange |
| 71  | 4041.00 | 11:57:38 | London Stock Exchange |
| 129 | 4041.00 | 11:57:38 | London Stock Exchange |
| 196 | 4041.00 | 11:57:38 | London Stock Exchange |
| 1   | 4037.00 | 11:59:21 | London Stock Exchange |
| 173 | 4037.00 | 11:59:21 | London Stock Exchange |
| 4   | 4030.00 | 12:04:25 | London Stock Exchange |
| 51  | 4030.00 | 12:04:25 | London Stock Exchange |
| 51  | 4030.00 | 12:04:25 | London Stock Exchange |
| 149 | 4030.00 | 12:04:25 | London Stock Exchange |
| 149 | 4030.00 | 12:04:25 | London Stock Exchange |
| 161 | 4030.00 | 12:07:09 | London Stock Exchange |
| 201 | 4030.00 | 12:07:09 | London Stock Exchange |
| 28  | 4032.00 | 12:08:45 | London Stock Exchange |
| 200 | 4032.00 | 12:08:45 | London Stock Exchange |
| 200 | 4032.00 | 12:08:45 | London Stock Exchange |
| 24  | 4028.00 | 12:14:04 | London Stock Exchange |
| 76  | 4028.00 | 12:14:04 | London Stock Exchange |
| 81  | 4028.00 | 12:14:04 | London Stock Exchange |
| 120 | 4028.00 | 12:14:04 | London Stock Exchange |
| 125 | 4028.00 | 12:14:04 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 154 | 4028.00 | 12:14:04 | London Stock Exchange |
| 200 | 4028.00 | 12:14:04 | London Stock Exchange |
| 56  | 4028.00 | 12:18:55 | London Stock Exchange |
| 67  | 4028.00 | 12:18:55 | London Stock Exchange |
| 90  | 4028.00 | 12:18:55 | London Stock Exchange |
| 144 | 4028.00 | 12:18:55 | London Stock Exchange |
| 190 | 4028.00 | 12:18:55 | London Stock Exchange |
| 200 | 4028.00 | 12:18:55 | London Stock Exchange |
| 5   | 4026.00 | 12:20:40 | London Stock Exchange |
| 201 | 4026.00 | 12:20:40 | London Stock Exchange |
| 201 | 4026.00 | 12:20:40 | London Stock Exchange |
| 11  | 4025.00 | 12:23:00 | London Stock Exchange |
| 27  | 4025.00 | 12:23:00 | London Stock Exchange |
| 189 | 4025.00 | 12:23:00 | London Stock Exchange |
| 200 | 4025.00 | 12:23:00 | London Stock Exchange |
| 17  | 4031.00 | 12:30:17 | London Stock Exchange |
| 29  | 4031.00 | 12:30:17 | London Stock Exchange |
| 171 | 4031.00 | 12:30:17 | London Stock Exchange |
| 200 | 4031.00 | 12:30:17 | London Stock Exchange |
| 139 | 4030.00 | 12:30:43 | London Stock Exchange |
| 159 | 4030.00 | 12:30:43 | London Stock Exchange |
| 200 | 4030.00 | 12:30:43 | London Stock Exchange |
| 201 | 4030.00 | 12:30:43 | London Stock Exchange |
| 1   | 4032.00 | 12:34:58 | London Stock Exchange |
| 21  | 4032.00 | 12:34:58 | London Stock Exchange |
| 22  | 4032.00 | 12:34:58 | London Stock Exchange |
| 179 | 4032.00 | 12:34:58 | London Stock Exchange |
| 180 | 4032.00 | 12:34:58 | London Stock Exchange |
| 200 | 4032.00 | 12:34:58 | London Stock Exchange |
| 200 | 4032.00 | 12:34:58 | London Stock Exchange |
| 10  | 4032.00 | 12:35:42 | London Stock Exchange |
| 34  | 4036.00 | 12:38:15 | London Stock Exchange |
| 111 | 4036.00 | 12:38:15 | London Stock Exchange |
| 200 | 4036.00 | 12:38:15 | London Stock Exchange |
| 26  | 4036.00 | 12:38:29 | London Stock Exchange |
| 53  | 4033.00 | 12:38:55 | London Stock Exchange |
| 55  | 4033.00 | 12:38:55 | London Stock Exchange |
| 146 | 4033.00 | 12:38:55 | London Stock Exchange |
| 171 | 4033.00 | 12:38:55 | London Stock Exchange |
| 196 | 4030.00 | 12:44:07 | London Stock Exchange |
| 201 | 4030.00 | 12:44:07 | London Stock Exchange |
| 160 | 4031.00 | 12:47:06 | London Stock Exchange |
| 201 | 4031.00 | 12:47:06 | London Stock Exchange |
| 3   | 4030.00 | 12:49:02 | London Stock Exchange |
| 179 | 4030.00 | 12:49:02 | London Stock Exchange |
| 198 | 4030.00 | 12:49:02 | London Stock Exchange |
| 72  | 4031.00 | 12:50:55 | London Stock Exchange |
| 127 | 4031.00 | 12:50:55 | London Stock Exchange |

|     |         |          |                       |
|-----|---------|----------|-----------------------|
| 201 | 4031.00 | 12:50:55 | London Stock Exchange |
| 8   | 4032.00 | 12:54:40 | London Stock Exchange |
| 52  | 4032.00 | 12:54:40 | London Stock Exchange |
| 148 | 4032.00 | 12:54:40 | London Stock Exchange |
| 200 | 4032.00 | 12:54:40 | London Stock Exchange |
| 20  | 4040.00 | 12:58:39 | London Stock Exchange |
| 36  | 4040.00 | 12:58:39 | London Stock Exchange |
| 36  | 4040.00 | 12:58:39 | London Stock Exchange |
| 70  | 4040.00 | 12:58:39 | London Stock Exchange |
| 72  | 4040.00 | 12:58:39 | London Stock Exchange |
| 80  | 4040.00 | 12:58:39 | London Stock Exchange |
| 100 | 4040.00 | 12:58:39 | London Stock Exchange |
| 100 | 4040.00 | 12:58:39 | London Stock Exchange |
| 100 | 4038.00 | 12:59:13 | London Stock Exchange |
| 153 | 4038.00 | 12:59:13 | London Stock Exchange |
| 64  | 4042.00 | 13:07:54 | London Stock Exchange |
| 45  | 4042.00 | 13:12:58 | London Stock Exchange |
| 78  | 4041.00 | 13:14:42 | London Stock Exchange |
| 39  | 4040.00 | 13:19:46 | London Stock Exchange |
| 86  | 4039.00 | 13:23:13 | London Stock Exchange |
| 85  | 4040.00 | 13:31:15 | London Stock Exchange |
| 90  | 4040.00 | 13:37:43 | London Stock Exchange |
| 15  | 4038.00 | 13:38:15 | London Stock Exchange |
| 110 | 4038.00 | 13:38:15 | London Stock Exchange |
| 80  | 4036.00 | 13:44:21 | London Stock Exchange |
| 95  | 4037.00 | 13:50:46 | London Stock Exchange |
| 44  | 4041.00 | 13:57:58 | London Stock Exchange |
| 10  | 4040.00 | 13:59:45 | London Stock Exchange |
| 69  | 4040.00 | 13:59:45 | London Stock Exchange |