



Carnival Corporation & plc Purchase of Shares

October 29, 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: 28 October 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3260.0 pence

Lowest price paid per share: 3212.0 pence

Average price paid per share: 3237.7432 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 33,667,037 shares in treasury and has 183,678,606 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: 28 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3237.7432	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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98	3224.00	9:39:44	London Stock Exchange
31	3228.00	9:41:56	London Stock Exchange
43	3228.00	9:41:56	London Stock Exchange
100	3228.00	9:41:56	London Stock Exchange
84	3228.00	9:42:00	London Stock Exchange
157	3228.00	9:42:00	London Stock Exchange
20	3227.00	9:43:57	London Stock Exchange
85	3227.00	9:43:57	London Stock Exchange
116	3227.00	9:43:57	London Stock Exchange
126	3227.00	9:43:57	London Stock Exchange
181	3227.00	9:43:57	London Stock Exchange
181	3227.00	9:43:57	London Stock Exchange
201	3227.00	9:43:57	London Stock Exchange
25	3226.00	9:46:36	London Stock Exchange
175	3226.00	9:46:36	London Stock Exchange
100	3226.00	9:46:40	London Stock Exchange
66	3226.00	9:46:51	London Stock Exchange
6	3221.00	9:48:02	London Stock Exchange
180	3221.00	9:48:02	London Stock Exchange
195	3221.00	9:48:02	London Stock Exchange
82	3219.00	9:50:52	London Stock Exchange
119	3219.00	9:50:52	London Stock Exchange
170	3219.00	9:50:52	London Stock Exchange

201	3219.00	9:50:52	London Stock Exchange
6	3216.00	9:54:04	London Stock Exchange
18	3216.00	9:54:04	London Stock Exchange
124	3216.00	9:54:04	London Stock Exchange
183	3216.00	9:54:04	London Stock Exchange
201	3216.00	9:54:04	London Stock Exchange
12	3217.00	10:02:02	London Stock Exchange
13	3217.00	10:02:02	London Stock Exchange
25	3217.00	10:02:02	London Stock Exchange
55	3217.00	10:02:02	London Stock Exchange
68	3217.00	10:02:02	London Stock Exchange
145	3217.00	10:02:02	London Stock Exchange
170	3217.00	10:02:02	London Stock Exchange
175	3217.00	10:02:02	London Stock Exchange
187	3217.00	10:02:02	London Stock Exchange
188	3217.00	10:02:02	London Stock Exchange
200	3217.00	10:02:02	London Stock Exchange
201	3217.00	10:02:02	London Stock Exchange
201	3217.00	10:02:02	London Stock Exchange
5	3217.00	10:02:15	London Stock Exchange
128	3217.00	10:02:15	London Stock Exchange
4	3216.00	10:08:34	London Stock Exchange
30	3216.00	10:08:34	London Stock Exchange

40	3216.00	10:08:34	London Stock Exchange
44	3216.00	10:08:34	London Stock Exchange
152	3216.00	10:08:34	London Stock Exchange
152	3216.00	10:08:34	London Stock Exchange
160	3216.00	10:08:34	London Stock Exchange
200	3220.00	10:14:03	London Stock Exchange
160	3219.00	10:14:08	London Stock Exchange
201	3219.00	10:14:08	London Stock Exchange
201	3219.00	10:14:08	London Stock Exchange
40	3219.00	10:20:30	London Stock Exchange
56	3219.00	10:20:30	London Stock Exchange
96	3219.00	10:20:30	London Stock Exchange
96	3219.00	10:20:30	London Stock Exchange
105	3219.00	10:20:30	London Stock Exchange
105	3219.00	10:20:30	London Stock Exchange
152	3219.00	10:20:30	London Stock Exchange
201	3219.00	10:20:30	London Stock Exchange
148	3222.00	10:23:09	London Stock Exchange
201	3222.00	10:23:09	London Stock Exchange
117	3224.00	10:27:51	London Stock Exchange
200	3224.00	10:27:51	London Stock Exchange
200	3224.00	10:27:51	London Stock Exchange
201	3223.00	10:27:51	London Stock Exchange

1	3223.00	10:28:59	London Stock Exchange
96	3223.00	10:28:59	London Stock Exchange
200	3223.00	10:28:59	London Stock Exchange
14	3223.00	10:29:44	London Stock Exchange
45	3220.00	10:35:30	London Stock Exchange
156	3220.00	10:35:30	London Stock Exchange
1	3220.00	10:37:52	London Stock Exchange
100	3220.00	10:37:52	London Stock Exchange
201	3220.00	10:37:52	London Stock Exchange
201	3220.00	10:37:52	London Stock Exchange
201	3220.00	10:37:52	London Stock Exchange
40	3225.00	10:39:53	London Stock Exchange
57	3225.00	10:39:53	London Stock Exchange
13	3230.00	10:42:36	London Stock Exchange
14	3230.00	10:42:36	London Stock Exchange
96	3230.00	10:42:36	London Stock Exchange
100	3230.00	10:42:36	London Stock Exchange
200	3230.00	10:42:36	London Stock Exchange
200	3230.00	10:42:36	London Stock Exchange
201	3230.00	10:42:36	London Stock Exchange
201	3230.00	10:42:36	London Stock Exchange
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118	3233.00	10:58:21	London Stock Exchange

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48	3237.00	11:01:35	London Stock Exchange
157	3237.00	11:01:35	London Stock Exchange
144	3247.00	11:07:29	London Stock Exchange
200	3247.00	11:07:29	London Stock Exchange
200	3247.00	11:07:29	London Stock Exchange
57	3248.00	11:08:08	London Stock Exchange
81	3248.00	11:10:18	London Stock Exchange
81	3248.00	11:10:36	London Stock Exchange
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17	3251.00	11:16:29	London Stock Exchange
88	3251.00	11:16:29	London Stock Exchange
113	3251.00	11:16:29	London Stock Exchange
113	3251.00	11:16:29	London Stock Exchange
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16	3250.00	11:17:25	London Stock Exchange
19	3250.00	11:17:25	London Stock Exchange
20	3250.00	11:17:25	London Stock Exchange
23	3250.00	11:17:25	London Stock Exchange
82	3250.00	11:17:25	London Stock Exchange
84	3250.00	11:17:25	London Stock Exchange
100	3250.00	11:17:25	London Stock Exchange
103	3250.00	11:17:25	London Stock Exchange

123	3250.00	11:17:25	London Stock Exchange
200	3250.00	11:17:25	London Stock Exchange
200	3250.00	11:17:25	London Stock Exchange
200	3250.00	11:17:25	London Stock Exchange
200	3250.00	11:17:25	London Stock Exchange
200	3250.00	11:17:25	London Stock Exchange
200	3250.00	11:17:25	London Stock Exchange
201	3250.00	11:17:25	London Stock Exchange
201	3250.00	11:17:25	London Stock Exchange
201	3250.00	11:17:25	London Stock Exchange
201	3250.00	11:17:25	London Stock Exchange
201	3248.00	11:19:15	London Stock Exchange
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1	3248.00	11:19:19	London Stock Exchange
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44	3248.00	11:19:19	London Stock Exchange
60	3248.00	11:19:19	London Stock Exchange
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13	3248.00	11:19:21	London Stock Exchange
31	3250.00	11:22:02	London Stock Exchange
31	3250.00	11:22:02	London Stock Exchange
34	3250.00	11:22:02	London Stock Exchange
135	3250.00	11:22:02	London Stock Exchange

169	3250.00	11:22:02	London Stock Exchange
63	3254.00	11:29:45	London Stock Exchange
70	3255.00	11:31:37	London Stock Exchange
21	3257.00	11:33:28	London Stock Exchange
52	3257.00	11:33:28	London Stock Exchange
66	3257.00	11:33:28	London Stock Exchange
86	3257.00	11:33:28	London Stock Exchange
148	3257.00	11:33:28	London Stock Exchange
201	3257.00	11:33:28	London Stock Exchange
201	3257.00	11:33:28	London Stock Exchange
286	3257.00	11:33:28	London Stock Exchange
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23	3257.00	11:42:02	London Stock Exchange
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69	3257.00	11:42:02	London Stock Exchange
105	3257.00	11:42:02	London Stock Exchange
126	3257.00	11:42:02	London Stock Exchange
136	3257.00	11:42:02	London Stock Exchange
166	3257.00	11:42:02	London Stock Exchange
177	3257.00	11:42:02	London Stock Exchange
189	3257.00	11:42:02	London Stock Exchange
189	3257.00	11:42:02	London Stock Exchange

200	3257.00	11:42:02	London Stock Exchange
201	3257.00	11:42:02	London Stock Exchange
100	3256.00	11:51:55	London Stock Exchange
42	3259.00	11:57:02	London Stock Exchange
200	3259.00	11:57:02	London Stock Exchange
200	3259.00	11:57:02	London Stock Exchange
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112	3260.00	12:00:08	London Stock Exchange
115	3260.00	12:00:08	London Stock Exchange
149	3260.00	12:00:08	London Stock Exchange
166	3260.00	12:00:08	London Stock Exchange
179	3260.00	12:00:08	London Stock Exchange
200	3260.00	12:00:08	London Stock Exchange
200	3260.00	12:00:08	London Stock Exchange
201	3260.00	12:00:08	London Stock Exchange
201	3260.00	12:00:08	London Stock Exchange
201	3260.00	12:00:08	London Stock Exchange
201	3260.00	12:00:08	London Stock Exchange
2	3259.00	12:03:11	London Stock Exchange
15	3259.00	12:03:11	London Stock Exchange

93	3259.00	12:03:11	London Stock Exchange
108	3259.00	12:03:11	London Stock Exchange
108	3259.00	12:03:11	London Stock Exchange
201	3259.00	12:03:11	London Stock Exchange
100	3260.00	12:10:09	London Stock Exchange
101	3260.00	12:10:09	London Stock Exchange
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108	3260.00	12:12:41	London Stock Exchange
200	3260.00	12:12:41	London Stock Exchange
200	3260.00	12:12:41	London Stock Exchange
120	3260.00	12:18:22	London Stock Exchange
200	3260.00	12:18:22	London Stock Exchange
200	3260.00	12:18:22	London Stock Exchange
47	3257.00	12:19:25	London Stock Exchange
153	3257.00	12:19:25	London Stock Exchange
200	3257.00	12:19:25	London Stock Exchange
16	3258.00	12:26:48	London Stock Exchange

59	3258.00	12:26:48	London Stock Exchange
73	3258.00	12:26:48	London Stock Exchange
108	3258.00	12:26:48	London Stock Exchange
128	3258.00	12:26:48	London Stock Exchange
201	3258.00	12:26:48	London Stock Exchange
15	3252.00	12:29:50	London Stock Exchange
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15	3252.00	12:29:50	London Stock Exchange
28	3252.00	12:29:50	London Stock Exchange
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171	3252.00	12:29:50	London Stock Exchange
186	3252.00	12:29:50	London Stock Exchange
201	3247.00	12:34:36	London Stock Exchange
201	3247.00	12:36:36	London Stock Exchange
7	3247.00	12:36:40	London Stock Exchange
73	3247.00	12:36:40	London Stock Exchange
79	3244.00	12:42:54	London Stock Exchange
92	3244.00	12:42:54	London Stock Exchange
200	3244.00	12:42:54	London Stock Exchange
200	3244.00	12:42:54	London Stock Exchange
20	3237.00	12:46:51	London Stock Exchange
23	3237.00	12:46:51	London Stock Exchange

26	3237.00	12:46:51	London Stock Exchange
43	3237.00	12:46:51	London Stock Exchange
177	3237.00	12:46:51	London Stock Exchange
180	3237.00	12:46:51	London Stock Exchange
197	3237.00	12:46:51	London Stock Exchange
200	3237.00	12:46:51	London Stock Exchange
11	3234.00	12:48:49	London Stock Exchange
201	3234.00	12:48:49	London Stock Exchange
7	3234.00	12:49:46	London Stock Exchange
47	3234.00	12:49:46	London Stock Exchange
154	3234.00	12:49:46	London Stock Exchange
190	3234.00	12:49:46	London Stock Exchange
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79	3238.00	12:56:59	London Stock Exchange
79	3238.00	12:56:59	London Stock Exchange
122	3238.00	12:56:59	London Stock Exchange
201	3238.00	12:56:59	London Stock Exchange
27	3237.00	12:57:02	London Stock Exchange
28	3237.00	12:57:02	London Stock Exchange
53	3237.00	12:57:02	London Stock Exchange
53	3237.00	12:57:02	London Stock Exchange
148	3237.00	12:57:02	London Stock Exchange
148	3237.00	12:57:02	London Stock Exchange

168	3231.00	13:02:29	London Stock Exchange
33	3231.00	13:02:36	London Stock Exchange
61	3231.00	13:02:36	London Stock Exchange
96	3231.00	13:02:36	London Stock Exchange
140	3231.00	13:02:36	London Stock Exchange
127	3232.00	13:07:47	London Stock Exchange
150	3232.00	13:07:47	London Stock Exchange
200	3232.00	13:07:47	London Stock Exchange
200	3232.00	13:07:47	London Stock Exchange
47	3232.00	13:11:10	London Stock Exchange
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150	3232.00	13:11:10	London Stock Exchange
105	3232.00	13:15:21	London Stock Exchange
9	3232.00	13:21:54	London Stock Exchange
37	3232.00	13:21:54	London Stock Exchange
140	3232.00	13:21:54	London Stock Exchange
192	3232.00	13:21:54	London Stock Exchange
23	3232.00	13:25:00	London Stock Exchange
71	3232.00	13:25:00	London Stock Exchange
130	3232.00	13:25:00	London Stock Exchange
200	3232.00	13:25:00	London Stock Exchange
27	3235.00	13:26:10	London Stock Exchange
103	3235.00	13:26:10	London Stock Exchange

200	3235.00	13:26:10	London Stock Exchange
9	3234.00	13:29:00	London Stock Exchange
9	3234.00	13:29:00	London Stock Exchange
39	3234.00	13:29:00	London Stock Exchange
39	3234.00	13:29:00	London Stock Exchange
100	3234.00	13:29:00	London Stock Exchange
100	3234.00	13:29:00	London Stock Exchange
152	3234.00	13:29:00	London Stock Exchange
6	3234.00	13:29:39	London Stock Exchange
126	3234.00	13:29:39	London Stock Exchange
152	3234.00	13:29:39	London Stock Exchange
181	3234.00	13:29:39	London Stock Exchange
51	3233.00	13:30:29	London Stock Exchange
104	3233.00	13:30:29	London Stock Exchange
150	3233.00	13:30:29	London Stock Exchange
28	3233.00	13:35:13	London Stock Exchange
41	3233.00	13:35:33	London Stock Exchange
28	3233.00	13:35:53	London Stock Exchange
154	3235.00	13:44:33	London Stock Exchange
200	3235.00	13:44:33	London Stock Exchange
201	3235.00	13:44:33	London Stock Exchange
100	3235.00	13:44:49	London Stock Exchange
200	3237.00	13:50:01	London Stock Exchange

201	3237.00	13:50:01	London Stock Exchange
137	3237.00	13:50:05	London Stock Exchange
163	3237.00	13:50:05	London Stock Exchange
22	3240.00	14:01:28	London Stock Exchange
89	3240.00	14:01:28	London Stock Exchange
111	3240.00	14:01:28	London Stock Exchange
121	3240.00	14:01:28	London Stock Exchange
149	3240.00	14:01:28	London Stock Exchange
196	3240.00	14:01:28	London Stock Exchange
200	3240.00	14:01:28	London Stock Exchange
201	3240.00	14:01:28	London Stock Exchange
201	3240.00	14:01:28	London Stock Exchange
191	3240.00	14:02:39	London Stock Exchange
10	3240.00	14:03:16	London Stock Exchange
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158	3240.00	14:04:10	London Stock Exchange
201	3240.00	14:04:10	London Stock Exchange
55	3237.00	14:12:08	London Stock Exchange
145	3237.00	14:12:08	London Stock Exchange
256	3237.00	14:12:08	London Stock Exchange
6	3236.00	14:13:39	London Stock Exchange
24	3236.00	14:13:39	London Stock Exchange
97	3236.00	14:13:39	London Stock Exchange

103	3236.00	14:13:39	London Stock Exchange
200	3236.00	14:13:39	London Stock Exchange
101	3235.00	14:14:58	London Stock Exchange
101	3235.00	14:14:58	London Stock Exchange
108	3231.00	14:16:18	London Stock Exchange
201	3231.00	14:16:18	London Stock Exchange
201	3231.00	14:16:18	London Stock Exchange
83	3231.00	14:21:17	London Stock Exchange
117	3231.00	14:21:17	London Stock Exchange
146	3231.00	14:21:17	London Stock Exchange
211	3231.00	14:21:17	London Stock Exchange
95	3229.00	14:26:47	London Stock Exchange
201	3229.00	14:26:47	London Stock Exchange
201	3229.00	14:26:47	London Stock Exchange
33	3243.00	14:32:31	London Stock Exchange
92	3243.00	14:32:31	London Stock Exchange
126	3243.00	14:32:31	London Stock Exchange
168	3243.00	14:32:31	London Stock Exchange
201	3243.00	14:32:31	London Stock Exchange
1	3238.00	14:39:33	London Stock Exchange
22	3238.00	14:39:33	London Stock Exchange
36	3237.00	14:39:33	London Stock Exchange
165	3237.00	14:39:33	London Stock Exchange

165	3237.00	14:39:33	London Stock Exchange
200	3238.00	14:39:33	London Stock Exchange
201	3238.00	14:39:33	London Stock Exchange
201	3238.00	14:39:33	London Stock Exchange
8	3237.00	14:40:25	London Stock Exchange
36	3237.00	14:40:25	London Stock Exchange
138	3237.00	14:40:25	London Stock Exchange
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2	3231.00	14:46:57	London Stock Exchange
5	3231.00	14:46:57	London Stock Exchange
7	3231.00	14:46:57	London Stock Exchange
186	3231.00	14:46:57	London Stock Exchange
200	3231.00	14:46:57	London Stock Exchange
23	3231.00	14:47:19	London Stock Exchange
36	3231.00	14:47:19	London Stock Exchange
71	3231.00	14:47:19	London Stock Exchange
60	3231.00	14:50:45	London Stock Exchange
99	3231.00	14:50:45	London Stock Exchange
201	3231.00	14:50:45	London Stock Exchange
201	3231.00	14:50:45	London Stock Exchange

32	3234.00	14:58:05	London Stock Exchange
36	3234.00	14:58:05	London Stock Exchange
64	3234.00	14:58:05	London Stock Exchange
68	3234.00	14:58:05	London Stock Exchange
201	3234.00	14:58:05	London Stock Exchange
2	3234.00	14:58:16	London Stock Exchange
11	3234.00	14:58:16	London Stock Exchange
37	3234.00	14:58:16	London Stock Exchange
37	3234.00	14:58:16	London Stock Exchange
37	3234.00	14:58:16	London Stock Exchange
38	3234.00	14:58:16	London Stock Exchange
40	3234.00	14:58:16	London Stock Exchange
50	3234.00	14:58:16	London Stock Exchange
52	3234.00	14:58:16	London Stock Exchange
75	3234.00	14:58:16	London Stock Exchange
75	3234.00	14:58:16	London Stock Exchange
112	3234.00	14:58:16	London Stock Exchange
161	3234.00	14:58:16	London Stock Exchange
17	3237.00	15:03:49	London Stock Exchange
100	3237.00	15:03:59	London Stock Exchange
29	3237.00	15:04:08	London Stock Exchange
42	3237.00	15:04:08	London Stock Exchange
42	3237.00	15:04:08	London Stock Exchange

45	3237.00	15:04:08	London Stock Exchange
60	3237.00	15:04:08	London Stock Exchange
67	3237.00	15:04:08	London Stock Exchange
98	3237.00	15:04:08	London Stock Exchange
9	3237.00	15:06:53	London Stock Exchange
200	3237.00	15:06:53	London Stock Exchange
200	3237.00	15:06:53	London Stock Exchange
216	3237.00	15:06:53	London Stock Exchange
114	3237.00	15:10:39	London Stock Exchange
200	3237.00	15:10:39	London Stock Exchange
200	3237.00	15:10:39	London Stock Exchange
38	3238.00	15:12:47	London Stock Exchange
79	3238.00	15:12:47	London Stock Exchange
103	3238.00	15:12:47	London Stock Exchange
122	3238.00	15:12:47	London Stock Exchange
163	3238.00	15:12:47	London Stock Exchange
100	3236.00	15:16:17	London Stock Exchange
6	3237.00	15:17:47	London Stock Exchange
20	3237.00	15:17:47	London Stock Exchange
32	3237.00	15:17:47	London Stock Exchange
60	3237.00	15:17:47	London Stock Exchange
66	3237.00	15:17:47	London Stock Exchange
75	3237.00	15:17:47	London Stock Exchange

81	3237.00	15:17:47	London Stock Exchange
94	3237.00	15:17:47	London Stock Exchange
94	3237.00	15:17:47	London Stock Exchange
200	3237.00	15:17:47	London Stock Exchange
200	3237.00	15:17:47	London Stock Exchange
27	3236.00	15:18:03	London Stock Exchange
103	3236.00	15:18:03	London Stock Exchange
172	3236.00	15:18:12	London Stock Exchange
106	3238.00	15:21:12	London Stock Exchange
1	3238.00	15:21:14	London Stock Exchange
8	3238.00	15:21:14	London Stock Exchange
94	3238.00	15:21:14	London Stock Exchange
107	3238.00	15:21:14	London Stock Exchange
70	3239.00	15:23:10	London Stock Exchange
123	3239.00	15:23:10	London Stock Exchange
130	3239.00	15:23:10	London Stock Exchange
200	3239.00	15:23:10	London Stock Exchange
95	3242.00	15:26:11	London Stock Exchange
105	3242.00	15:26:11	London Stock Exchange
200	3242.00	15:26:13	London Stock Exchange
118	3242.00	15:26:15	London Stock Exchange
86	3241.00	15:27:21	London Stock Exchange
115	3241.00	15:27:21	London Stock Exchange

126	3241.00	15:27:21	London Stock Exchange
201	3241.00	15:27:21	London Stock Exchange
5	3226.00	16:01:43	London Stock Exchange
97	3226.00	16:01:43	London Stock Exchange
88	3225.00	16:06:06	London Stock Exchange
53	3223.00	16:11:00	London Stock Exchange
50	3223.00	16:11:13	London Stock Exchange
96	3223.00	16:15:00	London Stock Exchange
72	3220.00	16:24:28	London Stock Exchange
87	3218.00	16:27:07	London Stock Exchange
107	3222.00	16:33:05	London Stock Exchange
80	3219.00	16:37:45	London Stock Exchange
116	3213.00	16:41:42	London Stock Exchange
39	3213.00	16:44:35	London Stock Exchange
50	3213.00	16:44:35	London Stock Exchange
114	3214.00	16:52:57	London Stock Exchange
106	3212.00	16:55:48	London Stock Exchange
31	3214.00	17:02:40	London Stock Exchange
76	3214.00	17:02:40	London Stock Exchange
102	3214.00	17:09:35	London Stock Exchange
108	3222.00	17:20:19	London Stock Exchange
90	3223.00	17:23:01	London Stock Exchange
111	3223.00	17:23:01	London Stock Exchange

135	3222.00	17:24:55	London Stock Exchange
15	3223.00	17:28:27	London Stock Exchange