



Carnival Corporation & plc Purchase of Shares

October 31, 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: 30 October 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3245.0 pence

Lowest price paid per share: 3164.0 pence

Average price paid per share: 3213.6781 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 33,767,037 shares in treasury and has 183,578,606 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: 30 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3213.6781	50,000

Individual transactions:

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

200	3224.00	10:48:02	London Stock Exchange
113	3226.00	10:49:08	London Stock Exchange
201	3226.00	10:49:08	London Stock Exchange
201	3226.00	10:49:08	London Stock Exchange
37	3227.00	10:50:43	London Stock Exchange
37	3227.00	10:50:43	London Stock Exchange
60	3227.00	10:50:43	London Stock Exchange
100	3227.00	10:50:43	London Stock Exchange
100	3227.00	10:50:43	London Stock Exchange
140	3227.00	10:50:43	London Stock Exchange
200	3227.00	10:50:43	London Stock Exchange
200	3227.00	10:50:43	London Stock Exchange
200	3227.00	10:50:43	London Stock Exchange
57	3226.00	10:50:53	London Stock Exchange
3	3225.00	10:52:50	London Stock Exchange
9	3225.00	10:52:50	London Stock Exchange
178	3225.00	10:52:50	London Stock Exchange
200	3225.00	10:52:50	London Stock Exchange
200	3225.00	10:52:50	London Stock Exchange
100	3228.00	10:58:48	London Stock Exchange
61	3228.00	10:58:49	London Stock Exchange
140	3228.00	10:58:49	London Stock Exchange
34	3229.00	10:59:12	London Stock Exchange

78	3229.00	10:59:12	London Stock Exchange
1	3228.00	11:00:00	London Stock Exchange
39	3228.00	11:00:00	London Stock Exchange
56	3228.00	11:00:00	London Stock Exchange
63	3228.00	11:00:00	London Stock Exchange
99	3228.00	11:00:00	London Stock Exchange
100	3228.00	11:00:00	London Stock Exchange
110	3228.00	11:00:00	London Stock Exchange
123	3228.00	11:00:00	London Stock Exchange
138	3228.00	11:00:00	London Stock Exchange
162	3228.00	11:00:00	London Stock Exchange
182	3228.00	11:00:00	London Stock Exchange
200	3228.00	11:00:00	London Stock Exchange
201	3228.00	11:00:00	London Stock Exchange
201	3228.00	11:00:00	London Stock Exchange
39	3231.00	11:02:07	London Stock Exchange
73	3231.00	11:02:07	London Stock Exchange
78	3231.00	11:02:07	London Stock Exchange
87	3231.00	11:02:07	London Stock Exchange
100	3231.00	11:02:07	London Stock Exchange
186	3231.00	11:02:07	London Stock Exchange
50	3234.00	11:07:03	London Stock Exchange
151	3234.00	11:07:17	London Stock Exchange

187	3234.00	11:07:17	London Stock Exchange
201	3234.00	11:07:17	London Stock Exchange
16	3233.00	11:07:22	London Stock Exchange
159	3233.00	11:07:22	London Stock Exchange
185	3233.00	11:07:22	London Stock Exchange
201	3233.00	11:07:22	London Stock Exchange
86	3235.00	11:07:35	London Stock Exchange
9	3235.00	11:07:37	London Stock Exchange
115	3235.00	11:07:37	London Stock Exchange
115	3235.00	11:07:37	London Stock Exchange
150	3235.00	11:07:37	London Stock Exchange
29	3235.00	11:07:58	London Stock Exchange
34	3235.00	11:08:24	London Stock Exchange
183	3235.00	11:08:24	London Stock Exchange
200	3235.00	11:08:24	London Stock Exchange
200	3235.00	11:08:24	London Stock Exchange
76	3235.00	11:08:34	London Stock Exchange
67	3239.00	11:08:51	London Stock Exchange
100	3239.00	11:08:51	London Stock Exchange
100	3239.00	11:08:51	London Stock Exchange
101	3239.00	11:08:51	London Stock Exchange
3	3239.00	11:10:34	London Stock Exchange
3	3239.00	11:10:34	London Stock Exchange

15	3239.00	11:10:34	London Stock Exchange
31	3239.00	11:10:34	London Stock Exchange
186	3239.00	11:10:34	London Stock Exchange
200	3239.00	11:10:34	London Stock Exchange
200	3239.00	11:10:34	London Stock Exchange
200	3239.00	11:10:34	London Stock Exchange
201	3239.00	11:10:34	London Stock Exchange
201	3239.00	11:10:34	London Stock Exchange
10	3236.00	11:10:51	London Stock Exchange
10	3236.00	11:10:51	London Stock Exchange
17	3236.00	11:10:51	London Stock Exchange
36	3236.00	11:10:51	London Stock Exchange
139	3236.00	11:10:51	London Stock Exchange
165	3236.00	11:10:51	London Stock Exchange
201	3236.00	11:10:51	London Stock Exchange
71	3236.00	11:13:44	London Stock Exchange
100	3236.00	11:13:44	London Stock Exchange
384	3236.00	11:13:44	London Stock Exchange
34	3236.00	11:14:44	London Stock Exchange
73	3236.00	11:14:44	London Stock Exchange
85	3236.00	11:14:44	London Stock Exchange
100	3236.00	11:14:44	London Stock Exchange
100	3237.00	11:18:17	London Stock Exchange

200	3237.00	11:18:17	London Stock Exchange
200	3237.00	11:18:17	London Stock Exchange
200	3237.00	11:18:17	London Stock Exchange
200	3237.00	11:18:17	London Stock Exchange
200	3237.00	11:18:17	London Stock Exchange
44	3237.00	11:18:22	London Stock Exchange
9	3237.00	11:18:24	London Stock Exchange
12	3237.00	11:18:24	London Stock Exchange
33	3237.00	11:18:24	London Stock Exchange
56	3237.00	11:18:24	London Stock Exchange
68	3237.00	11:18:24	London Stock Exchange
87	3237.00	11:18:24	London Stock Exchange
108	3237.00	11:18:24	London Stock Exchange
121	3237.00	11:18:24	London Stock Exchange
26	3236.00	11:18:41	London Stock Exchange
201	3236.00	11:18:41	London Stock Exchange
306	3236.00	11:18:41	London Stock Exchange
7	3236.00	11:22:01	London Stock Exchange
10	3236.00	11:22:01	London Stock Exchange
34	3237.00	11:22:01	London Stock Exchange
60	3236.00	11:22:01	London Stock Exchange
66	3237.00	11:22:01	London Stock Exchange
129	3236.00	11:22:01	London Stock Exchange

134	3237.00	11:22:01	London Stock Exchange
141	3236.00	11:22:01	London Stock Exchange
170	3237.00	11:22:01	London Stock Exchange
194	3236.00	11:22:01	London Stock Exchange
200	3237.00	11:22:01	London Stock Exchange
4	3237.00	11:28:20	London Stock Exchange
10	3237.00	11:28:20	London Stock Exchange
33	3237.00	11:28:20	London Stock Exchange
37	3237.00	11:28:20	London Stock Exchange
63	3237.00	11:28:20	London Stock Exchange
74	3237.00	11:28:20	London Stock Exchange
137	3237.00	11:28:20	London Stock Exchange
164	3237.00	11:28:20	London Stock Exchange
200	3237.00	11:28:20	London Stock Exchange
200	3237.00	11:28:20	London Stock Exchange
201	3237.00	11:28:20	London Stock Exchange
102	3236.00	11:33:09	London Stock Exchange
36	3237.00	11:34:35	London Stock Exchange
61	3237.00	11:34:35	London Stock Exchange
104	3237.00	11:34:35	London Stock Exchange
16	3237.00	11:35:49	London Stock Exchange
32	3237.00	11:35:49	London Stock Exchange
44	3237.00	11:35:49	London Stock Exchange

52	3237.00	11:35:49	London Stock Exchange
55	3237.00	11:35:49	London Stock Exchange
145	3237.00	11:35:49	London Stock Exchange
148	3237.00	11:35:49	London Stock Exchange
157	3237.00	11:35:49	London Stock Exchange
200	3237.00	11:35:49	London Stock Exchange
201	3237.00	11:35:49	London Stock Exchange
201	3237.00	11:35:49	London Stock Exchange
201	3237.00	11:35:49	London Stock Exchange
201	3237.00	11:35:49	London Stock Exchange
201	3237.00	11:35:49	London Stock Exchange
201	3237.00	11:35:49	London Stock Exchange
201	3237.00	11:35:49	London Stock Exchange
6	3236.00	11:40:51	London Stock Exchange
45	3236.00	11:40:51	London Stock Exchange
46	3236.00	11:40:51	London Stock Exchange
61	3236.00	11:40:51	London Stock Exchange
86	3236.00	11:40:51	London Stock Exchange
115	3236.00	11:40:51	London Stock Exchange
140	3236.00	11:40:51	London Stock Exchange
184	3236.00	11:40:51	London Stock Exchange
190	3236.00	11:40:51	London Stock Exchange
195	3236.00	11:40:51	London Stock Exchange
201	3236.00	11:40:51	London Stock Exchange

73	3233.00	11:43:09	London Stock Exchange
200	3233.00	11:43:09	London Stock Exchange
10	3234.00	11:43:14	London Stock Exchange
59	3234.00	11:43:14	London Stock Exchange
122	3234.00	11:43:14	London Stock Exchange
131	3234.00	11:43:14	London Stock Exchange
3	3232.00	11:45:12	London Stock Exchange
49	3232.00	11:45:12	London Stock Exchange
87	3232.00	11:45:12	London Stock Exchange
87	3232.00	11:45:12	London Stock Exchange
113	3232.00	11:45:12	London Stock Exchange
113	3232.00	11:45:12	London Stock Exchange
113	3232.00	11:45:12	London Stock Exchange
200	3231.00	11:47:07	London Stock Exchange
5	3233.00	11:50:37	London Stock Exchange
18	3233.00	11:50:37	London Stock Exchange
37	3233.00	11:50:37	London Stock Exchange
42	3233.00	11:50:37	London Stock Exchange
69	3233.00	11:50:37	London Stock Exchange
95	3233.00	11:50:37	London Stock Exchange
105	3233.00	11:50:37	London Stock Exchange
163	3233.00	11:50:37	London Stock Exchange
174	3233.00	11:50:37	London Stock Exchange

182	3233.00	11:50:37	London Stock Exchange
195	3233.00	11:50:37	London Stock Exchange
200	3233.00	11:50:37	London Stock Exchange
200	3233.00	11:50:37	London Stock Exchange
200	3233.00	11:50:37	London Stock Exchange
200	3233.00	11:50:37	London Stock Exchange
200	3233.00	11:50:37	London Stock Exchange
32	3235.00	11:55:49	London Stock Exchange
93	3235.00	11:55:49	London Stock Exchange
201	3235.00	11:55:49	London Stock Exchange
201	3235.00	11:55:49	London Stock Exchange
22	3235.00	11:57:44	London Stock Exchange
122	3235.00	11:57:44	London Stock Exchange
178	3235.00	11:57:44	London Stock Exchange
9	3235.00	11:57:47	London Stock Exchange
30	3235.00	11:57:47	London Stock Exchange
65	3235.00	11:57:47	London Stock Exchange
78	3235.00	11:57:47	London Stock Exchange
171	3235.00	11:57:47	London Stock Exchange
200	3235.00	11:57:47	London Stock Exchange
126	3235.00	12:02:04	London Stock Exchange
198	3235.00	12:02:04	London Stock Exchange
200	3235.00	12:02:04	London Stock Exchange

201	3235.00	12:02:04	London Stock Exchange
29	3236.00	12:02:09	London Stock Exchange
90	3236.00	12:02:09	London Stock Exchange
97	3236.00	12:02:09	London Stock Exchange
104	3236.00	12:02:09	London Stock Exchange
201	3236.00	12:02:09	London Stock Exchange
1	3235.00	12:02:10	London Stock Exchange
3	3235.00	12:02:10	London Stock Exchange
3	3235.00	12:02:10	London Stock Exchange
4	3235.00	12:02:10	London Stock Exchange
12	3235.00	12:02:10	London Stock Exchange
12	3235.00	12:02:10	London Stock Exchange
66	3235.00	12:02:10	London Stock Exchange
81	3235.00	12:02:10	London Stock Exchange
102	3235.00	12:02:10	London Stock Exchange
200	3235.00	12:02:10	London Stock Exchange
201	3235.00	12:02:10	London Stock Exchange
27	3232.00	12:04:15	London Stock Exchange
87	3232.00	12:04:15	London Stock Exchange
87	3232.00	12:04:15	London Stock Exchange
95	3232.00	12:04:15	London Stock Exchange
101	3232.00	12:04:15	London Stock Exchange
114	3232.00	12:04:15	London Stock Exchange

114	3232.00	12:04:15	London Stock Exchange
101	3231.00	12:05:41	London Stock Exchange
100	3231.00	12:05:47	London Stock Exchange
9	3231.00	12:05:58	London Stock Exchange
98	3231.00	12:05:58	London Stock Exchange
103	3231.00	12:05:58	London Stock Exchange
148	3231.00	12:06:26	London Stock Exchange
158	3237.00	12:09:16	London Stock Exchange
201	3237.00	12:09:16	London Stock Exchange
201	3237.00	12:09:16	London Stock Exchange
53	3245.00	12:11:27	London Stock Exchange
32	3245.00	12:11:42	London Stock Exchange
47	3245.00	12:11:42	London Stock Exchange
52	3245.00	12:11:42	London Stock Exchange
70	3245.00	12:11:42	London Stock Exchange
85	3245.00	12:11:42	London Stock Exchange
98	3245.00	12:11:42	London Stock Exchange
99	3245.00	12:11:42	London Stock Exchange
148	3245.00	12:11:42	London Stock Exchange
154	3245.00	12:11:42	London Stock Exchange
201	3245.00	12:11:42	London Stock Exchange
201	3245.00	12:11:42	London Stock Exchange
25	3236.00	12:20:01	London Stock Exchange

145	3236.00	12:20:01	London Stock Exchange
200	3236.00	12:20:01	London Stock Exchange
200	3236.00	12:20:01	London Stock Exchange
91	3234.00	12:20:07	London Stock Exchange
109	3234.00	12:20:07	London Stock Exchange
200	3234.00	12:20:07	London Stock Exchange
55	3228.00	13:02:36	London Stock Exchange
146	3228.00	13:04:25	London Stock Exchange
123	3228.00	13:05:03	London Stock Exchange
201	3228.00	13:05:03	London Stock Exchange
181	3228.00	13:11:17	London Stock Exchange
8	3230.00	13:14:06	London Stock Exchange
20	3230.00	13:14:06	London Stock Exchange
28	3230.00	13:14:06	London Stock Exchange
172	3230.00	13:14:06	London Stock Exchange
200	3230.00	13:14:06	London Stock Exchange
201	3230.00	13:15:14	London Stock Exchange
201	3230.00	13:15:14	London Stock Exchange
10	3230.00	13:15:25	London Stock Exchange
190	3230.00	13:15:31	London Stock Exchange
201	3230.00	13:15:31	London Stock Exchange
120	3230.00	13:22:18	London Stock Exchange
201	3230.00	13:22:18	London Stock Exchange

19	3228.00	13:28:02	London Stock Exchange
19	3228.00	13:28:02	London Stock Exchange
172	3228.00	13:28:02	London Stock Exchange
20	3193.00	13:51:50	London Stock Exchange
80	3193.00	13:51:50	London Stock Exchange
15	3193.00	13:52:02	London Stock Exchange
101	3193.00	13:52:02	London Stock Exchange
144	3195.00	13:56:59	London Stock Exchange
200	3195.00	13:56:59	London Stock Exchange
36	3190.00	13:59:20	London Stock Exchange
98	3190.00	13:59:20	London Stock Exchange
119	3190.00	13:59:20	London Stock Exchange
164	3190.00	13:59:20	London Stock Exchange
200	3190.00	13:59:20	London Stock Exchange
160	3184.00	14:03:53	London Stock Exchange
185	3184.00	14:03:53	London Stock Exchange
201	3184.00	14:03:53	London Stock Exchange
96	3185.00	14:17:09	London Stock Exchange
14	3187.00	14:17:35	London Stock Exchange
200	3187.00	14:17:35	London Stock Exchange
200	3187.00	14:17:35	London Stock Exchange
33	3185.00	14:18:05	London Stock Exchange
35	3185.00	14:18:05	London Stock Exchange

65	3185.00	14:18:05	London Stock Exchange
133	3185.00	14:18:05	London Stock Exchange
266	3185.00	14:18:05	London Stock Exchange
201	3190.00	14:19:33	London Stock Exchange
3	3191.00	14:22:05	London Stock Exchange
20	3191.00	14:22:05	London Stock Exchange
52	3191.00	14:22:05	London Stock Exchange
108	3191.00	14:22:05	London Stock Exchange
198	3191.00	14:22:05	London Stock Exchange
179	3191.00	14:23:30	London Stock Exchange
201	3191.00	14:23:30	London Stock Exchange
22	3191.00	14:23:52	London Stock Exchange
166	3191.00	14:23:52	London Stock Exchange
12	3186.00	14:25:49	London Stock Exchange
43	3186.00	14:25:49	London Stock Exchange
43	3186.00	14:25:49	London Stock Exchange
49	3186.00	14:25:49	London Stock Exchange
53	3186.00	14:25:49	London Stock Exchange
55	3186.00	14:25:49	London Stock Exchange
77	3186.00	14:25:49	London Stock Exchange
106	3186.00	14:25:49	London Stock Exchange
145	3186.00	14:25:49	London Stock Exchange
54	3185.00	14:29:20	London Stock Exchange

54	3185.00	14:29:20	London Stock Exchange
146	3185.00	14:29:20	London Stock Exchange
200	3185.00	14:29:20	London Stock Exchange
29	3185.00	14:29:29	London Stock Exchange
89	3185.00	14:29:29	London Stock Exchange
75	3182.00	14:30:00	London Stock Exchange
75	3182.00	14:30:00	London Stock Exchange
126	3182.00	14:30:00	London Stock Exchange
126	3182.00	14:30:00	London Stock Exchange
187	3182.00	14:30:00	London Stock Exchange
32	3177.00	14:31:09	London Stock Exchange
99	3177.00	14:31:09	London Stock Exchange
201	3177.00	14:31:09	London Stock Exchange
201	3177.00	14:31:09	London Stock Exchange
200	3178.00	14:32:39	London Stock Exchange
61	3180.00	14:34:41	London Stock Exchange
139	3180.00	14:34:41	London Stock Exchange
176	3182.00	14:34:41	London Stock Exchange
200	3182.00	14:34:41	London Stock Exchange
200	3180.00	14:34:41	London Stock Exchange
201	3181.00	14:34:41	London Stock Exchange
203	3180.00	14:34:41	London Stock Exchange
376	3181.00	14:34:41	London Stock Exchange

48	3183.00	14:36:47	London Stock Exchange
75	3183.00	14:36:47	London Stock Exchange
152	3183.00	14:36:47	London Stock Exchange
200	3183.00	14:36:47	London Stock Exchange
47	3186.00	14:37:26	London Stock Exchange
20	3184.00	14:37:39	London Stock Exchange
59	3184.00	14:37:39	London Stock Exchange
66	3184.00	14:37:39	London Stock Exchange
138	3184.00	14:37:39	London Stock Exchange
141	3184.00	14:37:39	London Stock Exchange
200	3184.00	14:37:39	London Stock Exchange
164	3183.00	14:37:40	London Stock Exchange
33	3184.00	14:39:20	London Stock Exchange
200	3184.00	14:39:20	London Stock Exchange
200	3184.00	14:39:20	London Stock Exchange
63	3181.00	14:40:33	London Stock Exchange
1	3181.00	14:40:41	London Stock Exchange
3	3181.00	14:40:49	London Stock Exchange
13	3181.00	14:40:49	London Stock Exchange
94	3181.00	14:40:49	London Stock Exchange
106	3181.00	14:40:49	London Stock Exchange
133	3181.00	14:40:49	London Stock Exchange
76	3181.00	14:40:51	London Stock Exchange

97	3181.00	14:40:51	London Stock Exchange
2	3182.00	14:42:27	London Stock Exchange
8	3182.00	14:42:27	London Stock Exchange
64	3182.00	14:42:27	London Stock Exchange
64	3182.00	14:42:27	London Stock Exchange
106	3182.00	14:42:27	London Stock Exchange
137	3182.00	14:42:27	London Stock Exchange
137	3182.00	14:42:27	London Stock Exchange
11	3181.00	14:44:09	London Stock Exchange
18	3181.00	14:44:09	London Stock Exchange
25	3181.00	14:44:09	London Stock Exchange
57	3181.00	14:44:09	London Stock Exchange
143	3181.00	14:44:09	London Stock Exchange
144	3181.00	14:44:09	London Stock Exchange
146	3181.00	14:44:09	London Stock Exchange
201	3176.00	14:45:06	London Stock Exchange
49	3176.00	14:45:13	London Stock Exchange
71	3176.00	14:45:13	London Stock Exchange
152	3176.00	14:45:13	London Stock Exchange
132	3176.00	14:45:44	London Stock Exchange
34	3174.00	14:50:04	London Stock Exchange
140	3174.00	14:50:04	London Stock Exchange
200	3174.00	14:50:04	London Stock Exchange

200	3174.00	14:50:04	London Stock Exchange
185	3172.00	14:50:14	London Stock Exchange
15	3172.00	14:50:22	London Stock Exchange
197	3172.00	14:50:45	London Stock Exchange
3	3172.00	14:51:10	London Stock Exchange
10	3172.00	14:51:19	London Stock Exchange
116	3172.00	14:51:19	London Stock Exchange
3	3168.00	14:52:38	London Stock Exchange
9	3168.00	14:52:38	London Stock Exchange
26	3168.00	14:52:38	London Stock Exchange
73	3168.00	14:52:38	London Stock Exchange
75	3168.00	14:52:38	London Stock Exchange
75	3168.00	14:52:38	London Stock Exchange
175	3168.00	14:52:38	London Stock Exchange
192	3168.00	14:52:38	London Stock Exchange
14	3168.00	14:58:00	London Stock Exchange
201	3168.00	14:58:00	London Stock Exchange
201	3168.00	14:58:00	London Stock Exchange
201	3168.00	14:58:00	London Stock Exchange
31	3165.00	14:59:22	London Stock Exchange
170	3165.00	14:59:22	London Stock Exchange
127	3165.00	14:59:31	London Stock Exchange
201	3165.00	14:59:31	London Stock Exchange

100	3165.00	15:01:36	London Stock Exchange
100	3165.00	15:01:41	London Stock Exchange
390	3165.00	15:01:41	London Stock Exchange
71	3164.00	15:05:24	London Stock Exchange
129	3164.00	15:05:24	London Stock Exchange
173	3164.00	15:05:54	London Stock Exchange
27	3164.00	15:05:55	London Stock Exchange
100	3164.00	15:06:01	London Stock Exchange
43	3164.00	15:06:02	London Stock Exchange
43	3164.00	15:06:02	London Stock Exchange
57	3164.00	15:06:02	London Stock Exchange
65	3168.00	15:07:56	London Stock Exchange
73	3168.00	15:07:56	London Stock Exchange
63	3168.00	15:08:00	London Stock Exchange
21	3168.00	15:08:07	London Stock Exchange
34	3168.00	15:08:07	London Stock Exchange
116	3168.00	15:08:07	London Stock Exchange
180	3168.00	15:08:07	London Stock Exchange
181	3167.00	15:08:09	London Stock Exchange
201	3168.00	15:09:40	London Stock Exchange
6	3168.00	15:09:43	London Stock Exchange
201	3168.00	15:09:43	London Stock Exchange
88	3166.00	15:13:23	London Stock Exchange

90	3166.00	15:13:23	London Stock Exchange
100	3165.00	15:13:23	London Stock Exchange
100	3165.00	15:13:23	London Stock Exchange
103	3165.00	15:13:23	London Stock Exchange
103	3166.00	15:13:23	London Stock Exchange
120	3166.00	15:13:23	London Stock Exchange
371	3166.00	15:13:23	London Stock Exchange