



Carnival Corporation & plc Purchase of Shares

November 5, 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: 01 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3145.0 pence

Lowest price paid per share: 3102.0 pence

Average price paid per share: 3131.8009 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 33,867,037 shares in treasury and has 183,478,606 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: 01 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3131.8009	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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6	3102.00	8:19:17	London Stock Exchange
34	3102.00	8:19:17	London Stock Exchange
37	3102.00	8:19:17	London Stock Exchange
161	3102.00	8:19:17	London Stock Exchange
16	3102.00	8:19:19	London Stock Exchange
201	3102.00	8:19:19	London Stock Exchange
155	3104.00	8:20:05	London Stock Exchange
20	3105.00	8:24:23	London Stock Exchange
66	3105.00	8:24:23	London Stock Exchange
201	3105.00	8:24:23	London Stock Exchange
201	3105.00	8:24:23	London Stock Exchange
200	3107.00	8:25:53	London Stock Exchange
21	3107.00	8:25:55	London Stock Exchange
200	3107.00	8:25:55	London Stock Exchange
16	3113.00	8:27:38	London Stock Exchange
93	3113.00	8:27:38	London Stock Exchange
19	3116.00	8:29:43	London Stock Exchange
134	3116.00	8:29:43	London Stock Exchange
200	3116.00	8:29:43	London Stock Exchange
200	3116.00	8:29:43	London Stock Exchange
8	3115.00	8:32:41	London Stock Exchange
29	3115.00	8:32:41	London Stock Exchange
29	3115.00	8:32:41	London Stock Exchange

37	3115.00	8:32:41	London Stock Exchange
163	3115.00	8:32:41	London Stock Exchange
163	3115.00	8:32:41	London Stock Exchange
200	3115.00	8:32:41	London Stock Exchange
22	3117.00	8:34:23	London Stock Exchange
201	3116.00	8:35:42	London Stock Exchange
200	3118.00	8:36:39	London Stock Exchange
200	3118.00	8:36:39	London Stock Exchange
189	3122.00	8:41:02	London Stock Exchange
201	3122.00	8:41:02	London Stock Exchange
200	3124.00	8:44:25	London Stock Exchange
200	3124.00	8:44:25	London Stock Exchange
41	3125.00	8:44:56	London Stock Exchange
27	3125.00	8:44:57	London Stock Exchange
62	3125.00	8:44:57	London Stock Exchange
112	3125.00	8:44:57	London Stock Exchange
140	3125.00	8:44:57	London Stock Exchange
146	3125.00	8:44:57	London Stock Exchange
174	3125.00	8:44:57	London Stock Exchange
200	3125.00	8:50:15	London Stock Exchange
80	3128.00	8:50:42	London Stock Exchange
121	3128.00	8:50:42	London Stock Exchange
50	3130.00	8:51:00	London Stock Exchange

77	3130.00	8:51:00	London Stock Exchange
100	3130.00	8:51:00	London Stock Exchange
119	3130.00	8:51:00	London Stock Exchange
10	3137.00	8:53:57	London Stock Exchange
25	3137.00	8:53:57	London Stock Exchange
27	3137.00	8:53:57	London Stock Exchange
69	3137.00	8:53:57	London Stock Exchange
86	3137.00	8:53:57	London Stock Exchange
92	3137.00	8:55:22	London Stock Exchange
201	3137.00	8:55:22	London Stock Exchange
201	3137.00	8:55:22	London Stock Exchange
7	3137.00	8:55:35	London Stock Exchange
7	3137.00	8:55:35	London Stock Exchange
51	3137.00	8:55:35	London Stock Exchange
48	3137.00	8:57:22	London Stock Exchange
100	3137.00	8:57:22	London Stock Exchange
201	3137.00	8:57:22	London Stock Exchange
96	3138.00	8:58:15	London Stock Exchange
105	3138.00	8:58:15	London Stock Exchange
201	3138.00	8:58:15	London Stock Exchange
101	3138.00	8:58:27	London Stock Exchange
82	3140.00	9:00:05	London Stock Exchange
187	3138.00	9:00:05	London Stock Exchange

16	3139.00	9:01:38	London Stock Exchange
16	3139.00	9:01:38	London Stock Exchange
20	3139.00	9:01:38	London Stock Exchange
20	3139.00	9:01:38	London Stock Exchange
201	3139.00	9:04:07	London Stock Exchange
3	3139.00	9:04:08	London Stock Exchange
117	3139.00	9:04:08	London Stock Exchange
198	3139.00	9:04:08	London Stock Exchange
26	3138.00	9:04:11	London Stock Exchange
49	3138.00	9:04:11	London Stock Exchange
68	3138.00	9:04:11	London Stock Exchange
84	3138.00	9:04:11	London Stock Exchange
84	3138.00	9:04:11	London Stock Exchange
88	3138.00	9:04:11	London Stock Exchange
117	3138.00	9:04:11	London Stock Exchange
139	3138.00	9:04:11	London Stock Exchange
201	3138.00	9:04:11	London Stock Exchange
201	3138.00	9:04:11	London Stock Exchange
12	3134.00	9:10:01	London Stock Exchange
34	3134.00	9:10:01	London Stock Exchange
38	3134.00	9:10:01	London Stock Exchange
53	3134.00	9:10:01	London Stock Exchange
130	3134.00	9:10:01	London Stock Exchange

131	3134.00	9:10:01	London Stock Exchange
148	3134.00	9:10:01	London Stock Exchange
163	3134.00	9:10:01	London Stock Exchange
201	3134.00	9:10:01	London Stock Exchange
201	3134.00	9:10:01	London Stock Exchange
3	3136.00	9:13:18	London Stock Exchange
11	3136.00	9:13:18	London Stock Exchange
36	3136.00	9:13:18	London Stock Exchange
36	3136.00	9:13:18	London Stock Exchange
154	3136.00	9:13:18	London Stock Exchange
165	3136.00	9:13:18	London Stock Exchange
201	3136.00	9:13:18	London Stock Exchange
100	3134.00	9:15:50	London Stock Exchange
200	3134.00	9:15:50	London Stock Exchange
200	3134.00	9:15:50	London Stock Exchange
124	3131.00	9:16:57	London Stock Exchange
77	3131.00	9:17:16	London Stock Exchange
95	3131.00	9:17:16	London Stock Exchange
95	3131.00	9:17:16	London Stock Exchange
106	3131.00	9:17:16	London Stock Exchange
10	3131.00	9:18:05	London Stock Exchange
27	3131.00	9:18:05	London Stock Exchange
6	3127.00	9:22:14	London Stock Exchange

6	3127.00	9:22:14	London Stock Exchange
20	3127.00	9:22:14	London Stock Exchange
56	3127.00	9:22:14	London Stock Exchange
56	3127.00	9:22:14	London Stock Exchange
59	3127.00	9:22:14	London Stock Exchange
74	3127.00	9:22:14	London Stock Exchange
139	3127.00	9:22:14	London Stock Exchange
175	3127.00	9:22:14	London Stock Exchange
9	3125.00	9:24:33	London Stock Exchange
186	3125.00	9:24:33	London Stock Exchange
200	3125.00	9:24:33	London Stock Exchange
200	3125.00	9:24:33	London Stock Exchange
50	3129.00	9:32:19	London Stock Exchange
46	3131.00	9:36:29	London Stock Exchange
77	3131.00	9:36:29	London Stock Exchange
121	3131.00	9:36:29	London Stock Exchange
123	3131.00	9:36:29	London Stock Exchange
154	3131.00	9:36:29	London Stock Exchange
7	3131.00	9:36:58	London Stock Exchange
9	3131.00	9:36:58	London Stock Exchange
52	3131.00	9:36:58	London Stock Exchange
62	3131.00	9:36:58	London Stock Exchange
147	3131.00	9:36:58	London Stock Exchange

200	3131.00	9:36:58	London Stock Exchange
200	3131.00	9:36:58	London Stock Exchange
201	3131.00	9:36:58	London Stock Exchange
201	3131.00	9:36:58	London Stock Exchange
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54	3135.00	9:40:07	London Stock Exchange
73	3135.00	9:40:07	London Stock Exchange
73	3135.00	9:40:07	London Stock Exchange
117	3135.00	9:40:07	London Stock Exchange
190	3135.00	9:40:07	London Stock Exchange
201	3134.00	9:43:24	London Stock Exchange
98	3134.00	9:44:14	London Stock Exchange
201	3134.00	9:44:14	London Stock Exchange
9	3134.00	9:44:17	London Stock Exchange
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49	3132.00	9:47:02	London Stock Exchange
87	3132.00	9:47:02	London Stock Exchange
87	3132.00	9:47:02	London Stock Exchange
114	3132.00	9:47:02	London Stock Exchange
152	3132.00	9:47:02	London Stock Exchange
42	3134.00	9:52:34	London Stock Exchange

50	3134.00	9:52:34	London Stock Exchange
50	3134.00	9:52:34	London Stock Exchange
94	3134.00	9:52:34	London Stock Exchange
12	3133.00	9:52:40	London Stock Exchange
90	3133.00	9:52:40	London Stock Exchange
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200	3132.00	9:54:56	London Stock Exchange
200	3132.00	9:54:56	London Stock Exchange
8	3134.00	10:00:09	London Stock Exchange
201	3134.00	10:00:09	London Stock Exchange
201	3134.00	10:00:09	London Stock Exchange
201	3134.00	10:00:09	London Stock Exchange
200	3133.00	10:01:15	London Stock Exchange
2	3138.00	10:05:03	London Stock Exchange
12	3138.00	10:05:03	London Stock Exchange
17	3138.00	10:05:03	London Stock Exchange
103	3138.00	10:05:03	London Stock Exchange
184	3138.00	10:05:03	London Stock Exchange

201	3138.00	10:05:03	London Stock Exchange
59	3138.00	10:05:34	London Stock Exchange
87	3138.00	10:05:34	London Stock Exchange
100	3138.00	10:05:34	London Stock Exchange
5	3137.00	10:06:38	London Stock Exchange
8	3137.00	10:06:38	London Stock Exchange
43	3137.00	10:06:38	London Stock Exchange
43	3137.00	10:06:38	London Stock Exchange
44	3137.00	10:06:38	London Stock Exchange
44	3137.00	10:06:38	London Stock Exchange
92	3137.00	10:06:38	London Stock Exchange
105	3137.00	10:06:38	London Stock Exchange
149	3137.00	10:06:38	London Stock Exchange
158	3137.00	10:06:38	London Stock Exchange
200	3137.00	10:06:38	London Stock Exchange
102	3136.00	10:10:42	London Stock Exchange
201	3136.00	10:10:42	London Stock Exchange
201	3136.00	10:10:42	London Stock Exchange
16	3137.00	10:13:45	London Stock Exchange
16	3137.00	10:14:29	London Stock Exchange
64	3137.00	10:14:29	London Stock Exchange
83	3137.00	10:14:29	London Stock Exchange
83	3137.00	10:14:29	London Stock Exchange

118	3137.00	10:14:29	London Stock Exchange
121	3137.00	10:14:29	London Stock Exchange
30	3137.00	10:18:10	London Stock Exchange
65	3137.00	10:18:10	London Stock Exchange
136	3137.00	10:18:10	London Stock Exchange
171	3137.00	10:18:10	London Stock Exchange
193	3137.00	10:18:21	London Stock Exchange
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120	3134.00	10:19:33	London Stock Exchange
200	3134.00	10:19:33	London Stock Exchange
191	3134.00	10:20:34	London Stock Exchange
49	3130.00	10:25:06	London Stock Exchange
49	3130.00	10:25:06	London Stock Exchange
151	3130.00	10:25:06	London Stock Exchange
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90	3134.00	10:28:02	London Stock Exchange
110	3134.00	10:28:02	London Stock Exchange
110	3134.00	10:28:02	London Stock Exchange
116	3134.00	10:28:02	London Stock Exchange
126	3134.00	10:28:02	London Stock Exchange
180	3134.00	10:28:02	London Stock Exchange
200	3134.00	10:28:02	London Stock Exchange
201	3133.00	10:32:16	London Stock Exchange

131	3137.00	10:37:27	London Stock Exchange
70	3137.00	10:37:37	London Stock Exchange
201	3137.00	10:37:37	London Stock Exchange
68	3137.00	10:38:47	London Stock Exchange
103	3137.00	10:38:47	London Stock Exchange
201	3137.00	10:38:47	London Stock Exchange
50	3137.00	10:39:01	London Stock Exchange
132	3137.00	10:39:01	London Stock Exchange
135	3137.00	10:39:01	London Stock Exchange
190	3137.00	10:39:01	London Stock Exchange
200	3137.00	10:39:01	London Stock Exchange
20	3136.00	10:44:28	London Stock Exchange
50	3136.00	10:44:28	London Stock Exchange
70	3136.00	10:44:28	London Stock Exchange
150	3136.00	10:44:28	London Stock Exchange
181	3136.00	10:44:28	London Stock Exchange
201	3136.00	10:44:28	London Stock Exchange
7	3136.00	10:49:03	London Stock Exchange
26	3136.00	10:49:03	London Stock Exchange
35	3136.00	10:49:03	London Stock Exchange
36	3136.00	10:49:03	London Stock Exchange
59	3136.00	10:49:03	London Stock Exchange
93	3136.00	10:49:03	London Stock Exchange

97	3136.00	10:49:03	London Stock Exchange
99	3136.00	10:49:03	London Stock Exchange
130	3136.00	10:49:03	London Stock Exchange
154	3136.00	10:49:03	London Stock Exchange
196	3136.00	10:49:03	London Stock Exchange
200	3136.00	10:49:03	London Stock Exchange
51	3134.00	10:50:36	London Stock Exchange
201	3134.00	10:50:36	London Stock Exchange
50	3134.00	10:51:47	London Stock Exchange
100	3134.00	10:51:47	London Stock Exchange
100	3134.00	10:51:47	London Stock Exchange
23	3134.00	10:51:53	London Stock Exchange
4	3133.00	10:55:35	London Stock Exchange
10	3133.00	10:55:35	London Stock Exchange
17	3133.00	10:55:35	London Stock Exchange
45	3133.00	10:55:35	London Stock Exchange
59	3133.00	10:55:35	London Stock Exchange
138	3133.00	10:55:35	London Stock Exchange
156	3133.00	10:55:35	London Stock Exchange
191	3133.00	10:55:35	London Stock Exchange
1	3132.00	11:02:41	London Stock Exchange
2	3132.00	11:02:41	London Stock Exchange
78	3132.00	11:02:41	London Stock Exchange

122	3132.00	11:02:41	London Stock Exchange
156	3132.00	11:02:41	London Stock Exchange
200	3132.00	11:02:41	London Stock Exchange
200	3132.00	11:02:41	London Stock Exchange
200	3132.00	11:02:41	London Stock Exchange
200	3132.00	11:02:41	London Stock Exchange
11	3132.00	11:05:02	London Stock Exchange
31	3132.00	11:05:02	London Stock Exchange
62	3132.00	11:05:02	London Stock Exchange
85	3132.00	11:05:02	London Stock Exchange
170	3132.00	11:05:02	London Stock Exchange
173	3132.00	11:05:02	London Stock Exchange
190	3132.00	11:05:02	London Stock Exchange
201	3132.00	11:05:02	London Stock Exchange
201	3132.00	11:05:02	London Stock Exchange
19	3129.00	11:10:32	London Stock Exchange
76	3129.00	11:10:32	London Stock Exchange
95	3129.00	11:10:32	London Stock Exchange
95	3129.00	11:10:32	London Stock Exchange
105	3129.00	11:10:32	London Stock Exchange
181	3129.00	11:10:32	London Stock Exchange
41	3128.00	11:14:04	London Stock Exchange
177	3128.00	11:14:04	London Stock Exchange

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14	3131.00	11:34:32	London Stock Exchange
193	3133.00	11:38:13	London Stock Exchange
14	3133.00	11:41:47	London Stock Exchange
21	3133.00	11:41:47	London Stock Exchange
31	3133.00	11:41:47	London Stock Exchange
33	3133.00	11:41:47	London Stock Exchange
53	3133.00	11:41:47	London Stock Exchange
86	3133.00	11:41:47	London Stock Exchange
100	3133.00	11:41:47	London Stock Exchange
101	3133.00	11:41:47	London Stock Exchange
177	3133.00	11:41:47	London Stock Exchange
200	3133.00	11:41:47	London Stock Exchange
200	3133.00	11:41:47	London Stock Exchange
200	3133.00	11:41:47	London Stock Exchange
200	3133.00	11:41:47	London Stock Exchange
201	3133.00	11:41:47	London Stock Exchange
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71	3131.00	11:45:29	London Stock Exchange
200	3131.00	11:45:29	London Stock Exchange
200	3131.00	11:45:29	London Stock Exchange
96	3132.00	11:49:51	London Stock Exchange
105	3132.00	11:49:51	London Stock Exchange
179	3132.00	11:49:51	London Stock Exchange

201	3132.00	11:49:51	London Stock Exchange
201	3129.00	11:52:19	London Stock Exchange
19	3129.00	11:53:21	London Stock Exchange
22	3129.00	11:53:21	London Stock Exchange
41	3129.00	11:53:21	London Stock Exchange
77	3129.00	11:53:21	London Stock Exchange
201	3129.00	11:53:21	London Stock Exchange
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10	3125.00	11:57:26	London Stock Exchange
10	3125.00	11:57:26	London Stock Exchange
191	3125.00	11:57:26	London Stock Exchange
133	3125.00	11:57:30	London Stock Exchange
181	3125.00	11:57:30	London Stock Exchange
30	3126.00	12:02:34	London Stock Exchange
30	3126.00	12:02:34	London Stock Exchange
128	3126.00	12:02:34	London Stock Exchange
170	3126.00	12:02:34	London Stock Exchange
200	3126.00	12:02:34	London Stock Exchange
318	3126.00	12:02:34	London Stock Exchange
9	3127.00	12:06:23	London Stock Exchange
436	3127.00	12:06:23	London Stock Exchange
22	3125.00	12:07:13	London Stock Exchange
60	3125.00	12:07:13	London Stock Exchange

76	3125.00	12:07:13	London Stock Exchange
89	3125.00	12:07:13	London Stock Exchange
89	3125.00	12:07:13	London Stock Exchange
124	3125.00	12:07:13	London Stock Exchange
61	3124.00	12:09:38	London Stock Exchange
140	3124.00	12:09:38	London Stock Exchange
201	3124.00	12:10:57	London Stock Exchange
15	3124.00	12:11:41	London Stock Exchange
56	3124.00	12:11:41	London Stock Exchange
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6	3125.00	12:20:45	London Stock Exchange
19	3125.00	12:20:45	London Stock Exchange
24	3125.00	12:20:45	London Stock Exchange
27	3125.00	12:20:45	London Stock Exchange
28	3125.00	12:20:45	London Stock Exchange
31	3125.00	12:20:45	London Stock Exchange
33	3125.00	12:20:45	London Stock Exchange
35	3125.00	12:20:45	London Stock Exchange
51	3125.00	12:20:45	London Stock Exchange
68	3125.00	12:20:45	London Stock Exchange
79	3125.00	12:20:45	London Stock Exchange
82	3125.00	12:20:45	London Stock Exchange
107	3125.00	12:20:45	London Stock Exchange

121	3125.00	12:20:45	London Stock Exchange
197	3125.00	12:20:45	London Stock Exchange
200	3125.00	12:20:45	London Stock Exchange
97	3129.00	12:27:11	London Stock Exchange
97	3129.00	12:27:11	London Stock Exchange
104	3129.00	12:27:11	London Stock Exchange
201	3129.00	12:27:11	London Stock Exchange
201	3129.00	12:27:11	London Stock Exchange
85	3129.00	12:27:13	London Stock Exchange
104	3129.00	12:27:13	London Stock Exchange
17	3130.00	12:27:59	London Stock Exchange
2	3129.00	12:29:08	London Stock Exchange
56	3129.00	12:29:08	London Stock Exchange
66	3129.00	12:29:08	London Stock Exchange
76	3129.00	12:29:08	London Stock Exchange
89	3129.00	12:29:08	London Stock Exchange
94	3129.00	12:29:08	London Stock Exchange
106	3129.00	12:29:08	London Stock Exchange
241	3129.00	12:29:08	London Stock Exchange
144	3139.00	12:36:10	London Stock Exchange
201	3139.00	12:36:10	London Stock Exchange
201	3139.00	12:36:10	London Stock Exchange
201	3140.00	12:45:05	London Stock Exchange

17	3140.00	12:45:26	London Stock Exchange
80	3140.00	12:45:26	London Stock Exchange
121	3140.00	12:45:26	London Stock Exchange
201	3140.00	12:45:26	London Stock Exchange
53	3139.00	12:45:49	London Stock Exchange
99	3139.00	12:45:49	London Stock Exchange
101	3139.00	12:45:49	London Stock Exchange
103	3139.00	12:45:49	London Stock Exchange
200	3139.00	12:45:49	London Stock Exchange
88	3138.00	12:52:33	London Stock Exchange
201	3138.00	12:52:33	London Stock Exchange
79	3140.00	12:56:48	London Stock Exchange
200	3140.00	12:56:48	London Stock Exchange
97	3144.00	13:00:51	London Stock Exchange
200	3144.00	13:00:51	London Stock Exchange
38	3143.00	13:02:11	London Stock Exchange
151	3143.00	13:02:11	London Stock Exchange
201	3143.00	13:02:11	London Stock Exchange
201	3143.00	13:02:11	London Stock Exchange
6	3144.00	13:08:04	London Stock Exchange
23	3144.00	13:08:04	London Stock Exchange
23	3144.00	13:08:04	London Stock Exchange
23	3144.00	13:08:04	London Stock Exchange

177	3144.00	13:08:04	London Stock Exchange
177	3144.00	13:08:04	London Stock Exchange
191	3144.00	13:08:04	London Stock Exchange
40	3141.00	13:11:59	London Stock Exchange
200	3142.00	13:13:48	London Stock Exchange
201	3142.00	13:13:48	London Stock Exchange
36	3143.00	13:16:23	London Stock Exchange
201	3143.00	13:16:23	London Stock Exchange
7	3145.00	13:21:20	London Stock Exchange
7	3145.00	13:21:20	London Stock Exchange
11	3145.00	13:21:20	London Stock Exchange
15	3145.00	13:21:20	London Stock Exchange
40	3145.00	13:21:20	London Stock Exchange
78	3145.00	13:21:20	London Stock Exchange
93	3145.00	13:21:20	London Stock Exchange
94	3145.00	13:21:20	London Stock Exchange
100	3145.00	13:21:20	London Stock Exchange
100	3145.00	13:21:20	London Stock Exchange
113	3145.00	13:21:20	London Stock Exchange
150	3145.00	13:21:20	London Stock Exchange
3	3143.00	13:21:27	London Stock Exchange
201	3143.00	13:21:27	London Stock Exchange
201	3143.00	13:21:27	London Stock Exchange

327	3143.00	13:21:27	London Stock Exchange
14	3143.00	13:21:29	London Stock Exchange
1	3138.00	13:23:30	London Stock Exchange
113	3138.00	13:23:30	London Stock Exchange
6	3138.00	13:23:31	London Stock Exchange
107	3138.00	13:23:31	London Stock Exchange
24	3137.00	13:24:33	London Stock Exchange
201	3137.00	13:24:33	London Stock Exchange
40	3137.00	13:24:38	London Stock Exchange
8	3137.00	13:25:29	London Stock Exchange
161	3137.00	13:25:29	London Stock Exchange
163	3137.00	13:25:29	London Stock Exchange
100	3136.00	13:29:47	London Stock Exchange
174	3136.00	13:29:47	London Stock Exchange