



Carnival Corporation & plc Purchase of Shares

November 12, 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: 11 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3245.0 pence

Lowest price paid per share: 3187.0 pence

Average price paid per share: 3217.4867 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 34,167,037 shares in treasury and has 183,178,606 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: 11 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3217.4867	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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110	3215.00	8:15:57	London Stock Exchange
201	3215.00	8:15:57	London Stock Exchange
5	3219.00	8:25:18	London Stock Exchange
23	3219.00	8:25:18	London Stock Exchange
50	3219.00	8:25:18	London Stock Exchange
77	3219.00	8:25:18	London Stock Exchange
105	3219.00	8:25:18	London Stock Exchange
118	3219.00	8:25:18	London Stock Exchange
123	3219.00	8:25:18	London Stock Exchange
195	3219.00	8:25:18	London Stock Exchange
200	3219.00	8:25:18	London Stock Exchange
200	3219.00	8:25:18	London Stock Exchange
50	3227.00	8:32:01	London Stock Exchange
100	3227.00	8:32:01	London Stock Exchange
100	3227.00	8:32:01	London Stock Exchange
100	3227.00	8:32:01	London Stock Exchange
201	3236.00	8:40:56	London Stock Exchange
201	3236.00	8:40:56	London Stock Exchange
33	3239.00	8:41:37	London Stock Exchange
100	3239.00	8:41:37	London Stock Exchange
201	3238.00	8:42:11	London Stock Exchange
201	3238.00	8:42:11	London Stock Exchange
198	3238.00	8:42:37	London Stock Exchange

35	3238.00	8:42:39	London Stock Exchange
160	3238.00	8:42:39	London Stock Exchange
200	3241.00	8:47:10	London Stock Exchange
36	3243.00	8:48:02	London Stock Exchange
100	3243.00	8:48:02	London Stock Exchange
100	3243.00	8:48:02	London Stock Exchange
164	3243.00	8:48:02	London Stock Exchange
200	3243.00	8:48:02	London Stock Exchange
51	3243.00	8:48:07	London Stock Exchange
21	3244.00	8:49:28	London Stock Exchange
23	3244.00	8:49:28	London Stock Exchange
136	3243.00	8:50:33	London Stock Exchange
201	3243.00	8:50:33	London Stock Exchange
201	3243.00	8:50:33	London Stock Exchange
15	3242.00	8:52:17	London Stock Exchange
16	3242.00	8:52:17	London Stock Exchange
16	3242.00	8:52:17	London Stock Exchange
185	3242.00	8:52:17	London Stock Exchange
201	3242.00	8:52:17	London Stock Exchange
201	3242.00	8:52:17	London Stock Exchange
129	3245.00	8:58:15	London Stock Exchange
200	3245.00	9:00:34	London Stock Exchange
30	3245.00	9:01:16	London Stock Exchange

30	3245.00	9:01:16	London Stock Exchange
35	3245.00	9:01:16	London Stock Exchange
43	3245.00	9:01:16	London Stock Exchange
95	3245.00	9:01:16	London Stock Exchange
157	3245.00	9:01:16	London Stock Exchange
165	3245.00	9:01:16	London Stock Exchange
170	3245.00	9:01:16	London Stock Exchange
183	3245.00	9:01:16	London Stock Exchange
200	3245.00	9:01:16	London Stock Exchange
200	3245.00	9:01:16	London Stock Exchange
200	3245.00	9:01:16	London Stock Exchange
1	3240.00	9:06:45	London Stock Exchange
1	3240.00	9:06:45	London Stock Exchange
106	3240.00	9:06:45	London Stock Exchange
135	3240.00	9:06:45	London Stock Exchange
200	3240.00	9:06:45	London Stock Exchange
200	3240.00	9:06:45	London Stock Exchange
201	3240.00	9:06:45	London Stock Exchange
201	3240.00	9:06:45	London Stock Exchange
12	3240.00	9:07:27	London Stock Exchange
15	3238.00	9:16:20	London Stock Exchange
15	3238.00	9:16:20	London Stock Exchange
68	3238.00	9:16:20	London Stock Exchange

133	3238.00	9:16:20	London Stock Exchange
186	3238.00	9:16:20	London Stock Exchange
186	3238.00	9:16:20	London Stock Exchange
201	3238.00	9:16:20	London Stock Exchange
201	3238.00	9:16:20	London Stock Exchange
148	3238.00	9:17:36	London Stock Exchange
82	3234.00	9:22:15	London Stock Exchange
126	3234.00	9:22:15	London Stock Exchange
200	3234.00	9:22:15	London Stock Exchange
200	3234.00	9:22:15	London Stock Exchange
54	3237.00	9:30:09	London Stock Exchange
146	3237.00	9:30:09	London Stock Exchange
200	3237.00	9:30:09	London Stock Exchange
10	3239.00	9:32:08	London Stock Exchange
49	3239.00	9:32:08	London Stock Exchange
98	3239.00	9:32:08	London Stock Exchange
141	3239.00	9:32:08	London Stock Exchange
83	3239.00	9:32:57	London Stock Exchange
100	3239.00	9:40:00	London Stock Exchange
100	3239.00	9:40:00	London Stock Exchange
201	3239.00	9:40:00	London Stock Exchange
32	3240.00	9:42:16	London Stock Exchange
168	3240.00	9:42:16	London Stock Exchange

201	3240.00	9:42:16	London Stock Exchange
32	3240.00	9:43:34	London Stock Exchange
56	3240.00	9:43:34	London Stock Exchange
108	3240.00	9:43:34	London Stock Exchange
144	3240.00	9:43:34	London Stock Exchange
152	3240.00	9:43:34	London Stock Exchange
156	3240.00	9:43:34	London Stock Exchange
200	3240.00	9:43:34	London Stock Exchange
25	3240.00	9:54:15	London Stock Exchange
36	3240.00	9:54:15	London Stock Exchange
95	3240.00	9:54:15	London Stock Exchange
137	3240.00	9:54:15	London Stock Exchange
200	3240.00	9:54:15	London Stock Exchange
200	3240.00	9:54:15	London Stock Exchange
201	3240.00	9:54:15	London Stock Exchange
201	3240.00	9:54:15	London Stock Exchange
29	3238.00	10:00:15	London Stock Exchange
32	3238.00	10:00:15	London Stock Exchange
172	3238.00	10:00:15	London Stock Exchange
15	3238.00	10:02:07	London Stock Exchange
16	3238.00	10:02:07	London Stock Exchange
26	3238.00	10:02:07	London Stock Exchange
33	3238.00	10:02:07	London Stock Exchange

76	3238.00	10:02:07	London Stock Exchange
77	3238.00	10:02:07	London Stock Exchange
92	3238.00	10:02:07	London Stock Exchange
125	3238.00	10:02:07	London Stock Exchange
185	3238.00	10:02:07	London Stock Exchange
186	3238.00	10:02:07	London Stock Exchange
190	3238.00	10:02:07	London Stock Exchange
25	3237.00	10:06:10	London Stock Exchange
179	3237.00	10:06:10	London Stock Exchange
200	3237.00	10:06:10	London Stock Exchange
200	3237.00	10:06:10	London Stock Exchange
200	3237.00	10:06:10	London Stock Exchange
31	3236.00	10:09:30	London Stock Exchange
170	3236.00	10:09:30	London Stock Exchange
201	3236.00	10:10:53	London Stock Exchange
28	3236.00	10:12:12	London Stock Exchange
80	3236.00	10:12:12	London Stock Exchange
119	3236.00	10:12:12	London Stock Exchange
121	3236.00	10:12:12	London Stock Exchange
156	3236.00	10:12:12	London Stock Exchange
201	3236.00	10:12:12	London Stock Exchange
200	3232.00	10:17:49	London Stock Exchange
200	3232.00	10:17:49	London Stock Exchange

159	3232.00	10:20:52	London Stock Exchange
200	3231.00	10:27:28	London Stock Exchange
201	3231.00	10:27:28	London Stock Exchange
45	3231.00	10:27:51	London Stock Exchange
26	3231.00	10:28:13	London Stock Exchange
50	3231.00	10:28:13	London Stock Exchange
128	3231.00	10:28:13	London Stock Exchange
151	3231.00	10:28:13	London Stock Exchange
154	3231.00	10:28:13	London Stock Exchange
155	3231.00	10:28:13	London Stock Exchange
27	3226.00	10:33:43	London Stock Exchange
171	3226.00	10:33:43	London Stock Exchange
174	3226.00	10:33:43	London Stock Exchange
201	3226.00	10:33:43	London Stock Exchange
201	3224.00	10:35:56	London Stock Exchange
143	3226.00	10:37:09	London Stock Exchange
5	3226.00	10:38:26	London Stock Exchange
58	3226.00	10:38:26	London Stock Exchange
42	3226.00	10:39:50	London Stock Exchange
58	3226.00	10:39:50	London Stock Exchange
90	3226.00	10:39:50	London Stock Exchange
91	3226.00	10:39:50	London Stock Exchange
143	3226.00	10:39:50	London Stock Exchange

201	3226.00	10:39:50	London Stock Exchange
201	3226.00	10:39:50	London Stock Exchange
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28	3224.00	10:44:24	London Stock Exchange
78	3224.00	10:44:25	London Stock Exchange
127	3224.00	10:44:25	London Stock Exchange
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114	3222.00	10:47:43	London Stock Exchange
162	3222.00	10:47:43	London Stock Exchange
181	3222.00	10:47:43	London Stock Exchange
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201	3216.00	10:51:49	London Stock Exchange
201	3216.00	10:51:49	London Stock Exchange
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20	3215.00	10:53:11	London Stock Exchange
181	3215.00	10:53:11	London Stock Exchange
32	3213.00	11:00:11	London Stock Exchange
95	3213.00	11:00:11	London Stock Exchange
105	3213.00	11:00:11	London Stock Exchange

161	3213.00	11:00:11	London Stock Exchange
169	3213.00	11:00:11	London Stock Exchange
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201	3213.00	11:00:11	London Stock Exchange
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100	3212.00	11:05:20	London Stock Exchange
101	3212.00	11:05:20	London Stock Exchange
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39	3210.00	11:11:03	London Stock Exchange
39	3210.00	11:11:03	London Stock Exchange
122	3210.00	11:11:03	London Stock Exchange
161	3210.00	11:11:03	London Stock Exchange
161	3210.00	11:11:03	London Stock Exchange
44	3207.00	11:12:16	London Stock Exchange
61	3207.00	11:12:16	London Stock Exchange
100	3207.00	11:12:16	London Stock Exchange
100	3207.00	11:12:16	London Stock Exchange
200	3207.00	11:12:16	London Stock Exchange
59	3203.00	11:18:28	London Stock Exchange

201	3203.00	11:18:28	London Stock Exchange
51	3203.00	11:22:43	London Stock Exchange
57	3203.00	11:22:43	London Stock Exchange
59	3203.00	11:22:43	London Stock Exchange
90	3203.00	11:22:43	London Stock Exchange
113	3203.00	11:22:43	London Stock Exchange
142	3203.00	11:22:43	London Stock Exchange
142	3203.00	11:22:43	London Stock Exchange
143	3203.00	11:22:43	London Stock Exchange
20	3202.00	11:25:21	London Stock Exchange
100	3202.00	11:25:21	London Stock Exchange
200	3202.00	11:25:21	London Stock Exchange
200	3202.00	11:25:21	London Stock Exchange
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200	3203.00	11:28:49	London Stock Exchange
200	3203.00	11:28:49	London Stock Exchange
24	3206.00	11:38:50	London Stock Exchange
83	3206.00	11:38:50	London Stock Exchange
176	3206.00	11:38:50	London Stock Exchange
200	3206.00	11:38:50	London Stock Exchange
17	3205.00	11:43:19	London Stock Exchange
40	3205.00	11:43:19	London Stock Exchange
183	3205.00	11:43:19	London Stock Exchange

200	3205.00	11:43:19	London Stock Exchange
201	3205.00	11:43:19	London Stock Exchange
201	3205.00	11:43:19	London Stock Exchange
31	3203.00	11:46:13	London Stock Exchange
170	3203.00	11:46:13	London Stock Exchange
170	3203.00	11:46:13	London Stock Exchange
105	3212.00	11:51:53	London Stock Exchange
200	3212.00	11:51:53	London Stock Exchange
200	3212.00	11:51:53	London Stock Exchange
5	3207.00	11:57:20	London Stock Exchange
173	3207.00	11:57:20	London Stock Exchange
201	3207.00	11:57:20	London Stock Exchange
201	3207.00	11:57:20	London Stock Exchange
21	3203.00	12:10:56	London Stock Exchange
32	3203.00	12:10:56	London Stock Exchange
77	3203.00	12:10:56	London Stock Exchange
92	3203.00	12:10:56	London Stock Exchange
70	3202.00	12:11:08	London Stock Exchange
131	3202.00	12:11:08	London Stock Exchange
201	3202.00	12:11:08	London Stock Exchange
2	3202.00	12:11:36	London Stock Exchange
23	3202.00	12:11:36	London Stock Exchange
1	3197.00	12:15:10	London Stock Exchange

74	3197.00	12:15:10	London Stock Exchange
99	3197.00	12:15:10	London Stock Exchange
100	3197.00	12:15:10	London Stock Exchange
100	3197.00	12:15:10	London Stock Exchange
100	3197.00	12:15:10	London Stock Exchange
101	3197.00	12:15:10	London Stock Exchange
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38	3192.00	12:21:29	London Stock Exchange
68	3192.00	12:21:29	London Stock Exchange
94	3192.00	12:21:29	London Stock Exchange
106	3192.00	12:21:29	London Stock Exchange
128	3192.00	12:21:29	London Stock Exchange
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28	3200.00	12:30:24	London Stock Exchange
40	3200.00	12:30:24	London Stock Exchange
56	3200.00	12:30:24	London Stock Exchange
84	3200.00	12:30:24	London Stock Exchange
90	3200.00	12:30:24	London Stock Exchange
145	3200.00	12:30:24	London Stock Exchange
173	3200.00	12:30:24	London Stock Exchange
173	3200.00	12:30:24	London Stock Exchange
201	3200.00	12:30:24	London Stock Exchange
201	3200.00	12:30:24	London Stock Exchange

200	3203.00	12:35:04	London Stock Exchange
14	3203.00	12:37:29	London Stock Exchange
200	3203.00	12:37:29	London Stock Exchange
200	3203.00	12:37:29	London Stock Exchange
3	3200.00	12:40:37	London Stock Exchange
5	3200.00	12:40:37	London Stock Exchange
26	3200.00	12:40:37	London Stock Exchange
174	3200.00	12:40:37	London Stock Exchange
200	3200.00	12:40:37	London Stock Exchange
16	3198.00	12:43:52	London Stock Exchange
201	3198.00	12:43:52	London Stock Exchange
42	3198.00	12:43:57	London Stock Exchange
143	3198.00	12:43:57	London Stock Exchange
106	3198.00	12:43:58	London Stock Exchange
1	3195.00	12:50:14	London Stock Exchange
6	3195.00	12:50:14	London Stock Exchange
23	3195.00	12:50:14	London Stock Exchange
201	3195.00	12:50:14	London Stock Exchange
201	3195.00	12:50:14	London Stock Exchange
45	3193.00	12:55:23	London Stock Exchange
45	3193.00	12:55:23	London Stock Exchange
45	3193.00	12:55:23	London Stock Exchange
45	3193.00	12:55:23	London Stock Exchange

65	3193.00	12:55:23	London Stock Exchange
91	3193.00	12:55:23	London Stock Exchange
155	3193.00	12:55:23	London Stock Exchange
32	3193.00	13:01:05	London Stock Exchange
32	3193.00	13:01:05	London Stock Exchange
32	3193.00	13:01:05	London Stock Exchange
71	3193.00	13:01:05	London Stock Exchange
168	3193.00	13:01:05	London Stock Exchange
168	3193.00	13:01:05	London Stock Exchange
5	3196.00	13:09:55	London Stock Exchange
196	3196.00	13:09:55	London Stock Exchange
231	3196.00	13:09:55	London Stock Exchange
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47	3194.00	13:09:58	London Stock Exchange
149	3194.00	13:09:58	London Stock Exchange
200	3194.00	13:09:58	London Stock Exchange
52	3193.00	13:12:47	London Stock Exchange
52	3193.00	13:12:47	London Stock Exchange
103	3193.00	13:12:47	London Stock Exchange
148	3193.00	13:12:47	London Stock Exchange
148	3193.00	13:12:47	London Stock Exchange
180	3191.00	13:17:36	London Stock Exchange
201	3191.00	13:17:36	London Stock Exchange

201	3191.00	13:17:36	London Stock Exchange
14	3187.00	13:22:39	London Stock Exchange
200	3187.00	13:22:39	London Stock Exchange
200	3187.00	13:22:39	London Stock Exchange
120	3188.00	13:23:39	London Stock Exchange
174	3196.00	13:37:14	London Stock Exchange
3	3198.00	13:44:21	London Stock Exchange
4	3198.00	13:44:21	London Stock Exchange
14	3198.00	13:44:21	London Stock Exchange
39	3198.00	13:44:21	London Stock Exchange
44	3198.00	13:44:21	London Stock Exchange
56	3198.00	13:44:21	London Stock Exchange
95	3198.00	13:44:21	London Stock Exchange
95	3198.00	13:44:21	London Stock Exchange
105	3198.00	13:44:21	London Stock Exchange
105	3198.00	13:44:21	London Stock Exchange
112	3198.00	13:44:21	London Stock Exchange
130	3198.00	13:44:21	London Stock Exchange
130	3198.00	13:44:21	London Stock Exchange
151	3198.00	13:44:21	London Stock Exchange
154	3198.00	13:44:21	London Stock Exchange
200	3198.00	13:44:21	London Stock Exchange
200	3198.00	13:44:21	London Stock Exchange

200	3198.00	13:44:21	London Stock Exchange
200	3198.00	13:44:21	London Stock Exchange
200	3198.00	13:44:21	London Stock Exchange
200	3198.00	13:44:21	London Stock Exchange
200	3198.00	13:44:21	London Stock Exchange
200	3198.00	13:44:21	London Stock Exchange
200	3198.00	13:44:21	London Stock Exchange
200	3198.00	13:44:21	London Stock Exchange
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100	3207.00	13:48:35	London Stock Exchange
101	3207.00	13:48:35	London Stock Exchange
136	3207.00	13:48:35	London Stock Exchange
160	3207.00	13:48:35	London Stock Exchange
183	3207.00	13:49:32	London Stock Exchange
200	3207.00	13:49:32	London Stock Exchange
200	3207.00	13:49:32	London Stock Exchange
16	3207.00	13:54:20	London Stock Exchange
107	3207.00	13:54:20	London Stock Exchange
201	3207.00	13:54:20	London Stock Exchange
201	3207.00	13:54:20	London Stock Exchange
82	3205.00	13:57:30	London Stock Exchange
118	3205.00	13:57:30	London Stock Exchange
200	3205.00	13:57:30	London Stock Exchange

159	3205.00	13:58:09	London Stock Exchange
200	3207.00	14:03:34	London Stock Exchange
14	3211.00	14:07:40	London Stock Exchange
41	3211.00	14:07:40	London Stock Exchange
42	3211.00	14:07:40	London Stock Exchange
47	3211.00	14:07:40	London Stock Exchange
81	3211.00	14:07:40	London Stock Exchange
95	3211.00	14:07:40	London Stock Exchange
97	3211.00	14:07:40	London Stock Exchange
115	3211.00	14:07:40	London Stock Exchange
200	3211.00	14:07:40	London Stock Exchange
200	3211.00	14:07:40	London Stock Exchange
200	3211.00	14:07:40	London Stock Exchange
200	3211.00	14:07:40	London Stock Exchange
200	3211.00	14:07:40	London Stock Exchange
200	3211.00	14:07:40	London Stock Exchange
201	3211.00	14:07:40	London Stock Exchange
201	3211.00	14:07:40	London Stock Exchange
141	3212.00	14:10:22	London Stock Exchange
59	3212.00	14:11:30	London Stock Exchange
61	3212.00	14:11:30	London Stock Exchange
139	3212.00	14:11:30	London Stock Exchange
42	3212.00	14:14:21	London Stock Exchange
85	3212.00	14:14:21	London Stock Exchange

115	3212.00	14:14:21	London Stock Exchange
115	3212.00	14:14:21	London Stock Exchange
121	3212.00	14:14:21	London Stock Exchange
200	3212.00	14:14:21	London Stock Exchange
154	3211.00	14:16:02	London Stock Exchange
10	3211.00	14:17:59	London Stock Exchange
21	3211.00	14:17:59	London Stock Exchange
43	3211.00	14:17:59	London Stock Exchange
46	3211.00	14:17:59	London Stock Exchange
108	3211.00	14:17:59	London Stock Exchange
157	3211.00	14:17:59	London Stock Exchange
179	3211.00	14:17:59	London Stock Exchange
196	3211.00	14:17:59	London Stock Exchange
200	3211.00	14:17:59	London Stock Exchange
1	3211.00	14:21:09	London Stock Exchange
200	3211.00	14:21:09	London Stock Exchange
152	3211.00	14:21:44	London Stock Exchange
201	3217.00	14:25:58	London Stock Exchange
201	3217.00	14:25:58	London Stock Exchange
201	3217.00	14:25:58	London Stock Exchange
1	3217.00	14:26:48	London Stock Exchange
9	3217.00	14:26:48	London Stock Exchange
31	3217.00	14:26:48	London Stock Exchange

76	3217.00	14:26:48	London Stock Exchange
124	3217.00	14:26:48	London Stock Exchange
170	3217.00	14:26:48	London Stock Exchange
200	3217.00	14:26:48	London Stock Exchange
26	3219.00	14:28:24	London Stock Exchange
77	3219.00	14:28:24	London Stock Exchange
82	3219.00	14:28:24	London Stock Exchange
100	3219.00	14:28:24	London Stock Exchange
106	3219.00	14:28:24	London Stock Exchange
124	3219.00	14:28:24	London Stock Exchange
150	3219.00	14:28:24	London Stock Exchange
18	3234.00	15:14:50	London Stock Exchange
15	3229.00	15:24:01	London Stock Exchange
21	3234.00	15:28:47	London Stock Exchange
14	3234.00	15:33:24	London Stock Exchange
12	3233.00	15:38:17	London Stock Exchange
13	3229.00	15:42:32	London Stock Exchange
12	3232.00	15:47:08	London Stock Exchange
16	3232.00	15:50:46	London Stock Exchange
16	3230.00	15:55:41	London Stock Exchange
4	3228.00	15:59:24	London Stock Exchange
7	3228.00	15:59:24	London Stock Exchange
7	3228.00	15:59:24	London Stock Exchange

4	3229.00	16:04:01	London Stock Exchange
10	3229.00	16:04:01	London Stock Exchange
19	3224.00	16:10:06	London Stock Exchange
17	3223.00	16:17:27	London Stock Exchange
17	3227.00	16:23:16	London Stock Exchange
24	3238.00	16:35:20	London Stock Exchange