



Carnival Corporation & plc Purchase of Shares

November 18, 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: 15 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3251.0 pence

Lowest price paid per share: 3210.0 pence

Average price paid per share: 3228.0770 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 34,367,037 shares in treasury and has 182,978,606 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: 15 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3228.0770	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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5	3228.00	8:42:36	London Stock Exchange
120	3228.00	8:42:36	London Stock Exchange
200	3228.00	8:42:36	London Stock Exchange
200	3228.00	8:42:36	London Stock Exchange
6	3230.00	8:45:06	London Stock Exchange
64	3230.00	8:45:06	London Stock Exchange
97	3230.00	8:45:06	London Stock Exchange
103	3230.00	8:45:06	London Stock Exchange
200	3230.00	8:45:06	London Stock Exchange
167	3228.00	8:49:16	London Stock Exchange
201	3228.00	8:49:16	London Stock Exchange
39	3234.00	8:59:21	London Stock Exchange
100	3234.00	8:59:21	London Stock Exchange
201	3234.00	8:59:21	London Stock Exchange
201	3234.00	8:59:21	London Stock Exchange
51	3234.00	9:00:37	London Stock Exchange
85	3234.00	9:00:37	London Stock Exchange
200	3234.00	9:00:37	London Stock Exchange
200	3234.00	9:00:37	London Stock Exchange
10	3232.00	9:03:08	London Stock Exchange
14	3232.00	9:03:08	London Stock Exchange
22	3232.00	9:03:08	London Stock Exchange
201	3232.00	9:03:08	London Stock Exchange

201	3232.00	9:03:08	London Stock Exchange
53	3240.00	9:11:53	London Stock Exchange
200	3240.00	9:11:53	London Stock Exchange
200	3240.00	9:11:53	London Stock Exchange
80	3239.00	9:11:57	London Stock Exchange
99	3239.00	9:11:57	London Stock Exchange
121	3239.00	9:11:57	London Stock Exchange
201	3239.00	9:11:57	London Stock Exchange
18	3239.00	9:11:58	London Stock Exchange
4	3236.00	9:22:24	London Stock Exchange
6	3236.00	9:22:24	London Stock Exchange
18	3236.00	9:22:24	London Stock Exchange
95	3236.00	9:22:24	London Stock Exchange
178	3236.00	9:22:24	London Stock Exchange
200	3236.00	9:22:24	London Stock Exchange
19	3235.00	9:26:52	London Stock Exchange
53	3235.00	9:26:52	London Stock Exchange
145	3235.00	9:26:52	London Stock Exchange
166	3235.00	9:26:52	London Stock Exchange
182	3235.00	9:26:52	London Stock Exchange
200	3235.00	9:26:52	London Stock Exchange
26	3232.00	9:31:35	London Stock Exchange
84	3232.00	9:31:35	London Stock Exchange

90	3232.00	9:31:35	London Stock Exchange
90	3232.00	9:31:35	London Stock Exchange
200	3232.00	9:31:35	London Stock Exchange
2	3232.00	9:31:37	London Stock Exchange
45	3232.00	9:31:37	London Stock Exchange
30	3228.00	9:37:56	London Stock Exchange
41	3228.00	9:37:56	London Stock Exchange
171	3228.00	9:37:56	London Stock Exchange
1	3228.00	9:37:57	London Stock Exchange
6	3228.00	9:37:57	London Stock Exchange
154	3228.00	9:37:57	London Stock Exchange
34	3228.00	9:37:58	London Stock Exchange
3	3228.00	9:38:01	London Stock Exchange
8	3228.00	9:38:01	London Stock Exchange
164	3228.00	9:38:01	London Stock Exchange
52	3225.00	9:41:22	London Stock Exchange
111	3225.00	9:41:22	London Stock Exchange
148	3225.00	9:41:22	London Stock Exchange
300	3225.00	9:41:22	London Stock Exchange
69	3225.00	9:43:45	London Stock Exchange
164	3225.00	9:43:45	London Stock Exchange
200	3225.00	9:43:45	London Stock Exchange
200	3225.00	9:43:45	London Stock Exchange

17	3227.00	9:52:15	London Stock Exchange
68	3227.00	9:52:15	London Stock Exchange
133	3227.00	9:52:15	London Stock Exchange
199	3227.00	9:52:15	London Stock Exchange
201	3227.00	9:52:15	London Stock Exchange
11	3225.00	9:52:35	London Stock Exchange
28	3225.00	9:52:35	London Stock Exchange
200	3225.00	9:52:35	London Stock Exchange
200	3225.00	9:52:35	London Stock Exchange
200	3225.00	9:52:35	London Stock Exchange
58	3224.00	9:59:21	London Stock Exchange
100	3224.00	9:59:21	London Stock Exchange
31	3224.00	9:59:23	London Stock Exchange
11	3224.00	10:00:00	London Stock Exchange
184	3224.00	10:00:00	London Stock Exchange
200	3224.00	10:00:00	London Stock Exchange
26	3223.00	10:00:05	London Stock Exchange
63	3223.00	10:00:33	London Stock Exchange
111	3223.00	10:00:52	London Stock Exchange
30	3223.00	10:00:53	London Stock Exchange
112	3225.00	10:05:22	London Stock Exchange
200	3225.00	10:05:22	London Stock Exchange
200	3224.00	10:05:23	London Stock Exchange

32	3224.00	10:05:25	London Stock Exchange
87	3224.00	10:05:25	London Stock Exchange
113	3224.00	10:05:25	London Stock Exchange
113	3224.00	10:05:25	London Stock Exchange
200	3220.00	10:15:12	London Stock Exchange
296	3220.00	10:15:12	London Stock Exchange
17	3226.00	10:15:29	London Stock Exchange
27	3226.00	10:15:29	London Stock Exchange
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201	3226.00	10:15:29	London Stock Exchange
201	3226.00	10:15:29	London Stock Exchange
48	3223.00	10:16:07	London Stock Exchange
56	3223.00	10:16:07	London Stock Exchange
72	3223.00	10:16:07	London Stock Exchange
128	3223.00	10:16:07	London Stock Exchange
144	3223.00	10:16:07	London Stock Exchange
200	3223.00	10:16:07	London Stock Exchange
46	3221.00	10:16:23	London Stock Exchange
1	3221.00	10:16:29	London Stock Exchange
1	3221.00	10:16:47	London Stock Exchange
1	3221.00	10:16:53	London Stock Exchange
8	3222.00	10:19:07	London Stock Exchange
27	3222.00	10:19:07	London Stock Exchange

65	3222.00	10:19:07	London Stock Exchange
94	3222.00	10:19:07	London Stock Exchange
98	3222.00	10:19:07	London Stock Exchange
100	3222.00	10:19:07	London Stock Exchange
106	3222.00	10:19:07	London Stock Exchange
151	3222.00	10:19:07	London Stock Exchange
13	3221.00	10:21:24	London Stock Exchange
14	3221.00	10:21:24	London Stock Exchange
188	3221.00	10:21:24	London Stock Exchange
107	3223.00	10:24:21	London Stock Exchange
166	3223.00	10:24:21	London Stock Exchange
201	3223.00	10:24:21	London Stock Exchange
201	3223.00	10:24:21	London Stock Exchange
201	3223.00	10:24:21	London Stock Exchange
6	3219.00	10:27:19	London Stock Exchange
6	3219.00	10:27:19	London Stock Exchange
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195	3219.00	10:27:19	London Stock Exchange
195	3219.00	10:27:19	London Stock Exchange
72	3216.00	10:31:57	London Stock Exchange
128	3216.00	10:31:57	London Stock Exchange
200	3216.00	10:31:57	London Stock Exchange
142	3216.00	10:32:00	London Stock Exchange

200	3213.00	10:36:03	London Stock Exchange
200	3213.00	10:36:03	London Stock Exchange
89	3218.00	10:42:00	London Stock Exchange
111	3218.00	10:42:00	London Stock Exchange
131	3218.00	10:42:00	London Stock Exchange
179	3218.00	10:42:00	London Stock Exchange
200	3218.00	10:42:00	London Stock Exchange
15	3219.00	10:44:10	London Stock Exchange
19	3219.00	10:44:10	London Stock Exchange
200	3219.00	10:44:10	London Stock Exchange
200	3219.00	10:44:10	London Stock Exchange
200	3219.00	10:44:10	London Stock Exchange
200	3219.00	10:44:10	London Stock Exchange
200	3219.00	10:44:10	London Stock Exchange
200	3219.00	10:44:10	London Stock Exchange
200	3219.00	10:44:10	London Stock Exchange
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17	3221.00	10:50:15	London Stock Exchange
163	3221.00	10:50:15	London Stock Exchange
183	3221.00	10:50:15	London Stock Exchange
183	3221.00	10:50:15	London Stock Exchange
200	3221.00	10:50:15	London Stock Exchange
200	3221.00	10:50:15	London Stock Exchange
200	3221.00	10:50:15	London Stock Exchange

50	3215.00	10:52:35	London Stock Exchange
95	3215.00	10:52:35	London Stock Exchange
201	3215.00	10:52:35	London Stock Exchange
201	3215.00	10:52:35	London Stock Exchange
10	3213.00	10:53:34	London Stock Exchange
10	3213.00	10:53:34	London Stock Exchange
12	3213.00	10:53:34	London Stock Exchange
134	3213.00	10:53:34	London Stock Exchange
179	3213.00	10:53:34	London Stock Exchange
191	3213.00	10:53:34	London Stock Exchange
12	3210.00	10:57:51	London Stock Exchange
43	3210.00	10:57:51	London Stock Exchange
52	3210.00	10:57:51	London Stock Exchange
94	3210.00	10:57:51	London Stock Exchange
94	3210.00	10:57:51	London Stock Exchange
106	3210.00	10:57:51	London Stock Exchange
106	3210.00	10:57:51	London Stock Exchange
148	3210.00	10:57:51	London Stock Exchange
13	3211.00	11:00:01	London Stock Exchange
33	3211.00	11:00:01	London Stock Exchange
61	3211.00	11:00:01	London Stock Exchange
140	3211.00	11:00:01	London Stock Exchange
201	3211.00	11:00:01	London Stock Exchange

201	3211.00	11:00:01	London Stock Exchange
77	3221.00	11:05:48	London Stock Exchange
104	3221.00	11:05:48	London Stock Exchange
201	3221.00	11:05:48	London Stock Exchange
201	3221.00	11:05:48	London Stock Exchange
84	3220.00	11:06:43	London Stock Exchange
84	3220.00	11:06:43	London Stock Exchange
116	3220.00	11:06:43	London Stock Exchange
116	3220.00	11:06:43	London Stock Exchange
10	3221.00	11:16:11	London Stock Exchange
34	3221.00	11:16:11	London Stock Exchange
63	3221.00	11:16:11	London Stock Exchange
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87	3221.00	11:16:11	London Stock Exchange
123	3221.00	11:16:11	London Stock Exchange
178	3221.00	11:16:11	London Stock Exchange
200	3221.00	11:16:11	London Stock Exchange
200	3221.00	11:16:11	London Stock Exchange
200	3221.00	11:16:11	London Stock Exchange
17	3220.00	11:17:26	London Stock Exchange
40	3220.00	11:17:26	London Stock Exchange
183	3220.00	11:17:26	London Stock Exchange
8	3219.00	11:20:06	London Stock Exchange

129	3219.00	11:20:06	London Stock Exchange
193	3219.00	11:20:06	London Stock Exchange
26	3224.00	11:23:16	London Stock Exchange
27	3224.00	11:23:16	London Stock Exchange
50	3224.00	11:23:16	London Stock Exchange
62	3224.00	11:23:16	London Stock Exchange
108	3224.00	11:23:16	London Stock Exchange
175	3224.00	11:23:16	London Stock Exchange
201	3224.00	11:23:16	London Stock Exchange
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125	3221.00	11:30:01	London Stock Exchange
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357	3221.00	11:34:40	London Stock Exchange
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63	3224.00	11:43:30	London Stock Exchange
64	3224.00	11:43:30	London Stock Exchange
64	3224.00	11:43:30	London Stock Exchange
200	3224.00	11:43:30	London Stock Exchange
200	3224.00	11:43:30	London Stock Exchange
201	3224.00	11:43:30	London Stock Exchange

201	3224.00	11:43:30	London Stock Exchange
18	3224.00	11:45:36	London Stock Exchange
200	3224.00	11:45:36	London Stock Exchange
200	3224.00	11:45:36	London Stock Exchange
200	3224.00	11:45:36	London Stock Exchange
28	3222.00	11:55:31	London Stock Exchange
52	3222.00	11:55:31	London Stock Exchange
148	3222.00	11:55:31	London Stock Exchange
155	3222.00	11:55:31	London Stock Exchange
201	3222.00	11:55:31	London Stock Exchange
55	3223.00	11:58:49	London Stock Exchange
59	3223.00	11:58:49	London Stock Exchange
99	3223.00	11:58:49	London Stock Exchange
132	3223.00	11:58:49	London Stock Exchange
142	3223.00	11:58:49	London Stock Exchange
200	3223.00	11:58:49	London Stock Exchange
201	3223.00	11:58:49	London Stock Exchange
2	3222.00	12:02:18	London Stock Exchange
15	3222.00	12:02:18	London Stock Exchange
5	3223.00	12:02:38	London Stock Exchange
5	3223.00	12:02:38	London Stock Exchange
50	3223.00	12:02:38	London Stock Exchange
64	3223.00	12:02:38	London Stock Exchange

68	3223.00	12:02:38	London Stock Exchange
68	3223.00	12:02:38	London Stock Exchange
127	3223.00	12:02:38	London Stock Exchange
132	3223.00	12:02:38	London Stock Exchange
21	3229.00	14:08:10	London Stock Exchange
21	3229.00	14:08:10	London Stock Exchange
39	3229.00	14:08:10	London Stock Exchange
159	3229.00	14:08:10	London Stock Exchange
180	3229.00	14:08:10	London Stock Exchange
180	3229.00	14:08:10	London Stock Exchange
22	3230.00	14:10:28	London Stock Exchange
30	3230.00	14:10:28	London Stock Exchange
67	3230.00	14:10:28	London Stock Exchange
94	3230.00	14:10:28	London Stock Exchange
97	3230.00	14:10:28	London Stock Exchange
103	3230.00	14:10:28	London Stock Exchange
133	3230.00	14:10:28	London Stock Exchange
143	3230.00	14:10:28	London Stock Exchange
170	3230.00	14:10:28	London Stock Exchange
200	3230.00	14:10:28	London Stock Exchange
104	3233.00	14:12:06	London Stock Exchange
60	3237.00	14:13:19	London Stock Exchange
140	3237.00	14:13:19	London Stock Exchange

201	3237.00	14:13:19	London Stock Exchange
45	3239.00	14:13:50	London Stock Exchange
45	3239.00	14:13:50	London Stock Exchange
45	3239.00	14:13:50	London Stock Exchange
45	3239.00	14:13:50	London Stock Exchange
45	3239.00	14:13:50	London Stock Exchange
45	3239.00	14:13:50	London Stock Exchange
45	3239.00	14:13:50	London Stock Exchange
45	3239.00	14:13:50	London Stock Exchange
19	3238.00	14:13:55	London Stock Exchange
200	3238.00	14:13:55	London Stock Exchange
200	3238.00	14:13:55	London Stock Exchange
200	3238.00	14:13:55	London Stock Exchange
127	3238.00	14:15:27	London Stock Exchange
17	3241.00	14:16:41	London Stock Exchange
23	3241.00	14:16:41	London Stock Exchange
100	3241.00	14:16:41	London Stock Exchange
139	3241.00	14:16:41	London Stock Exchange
178	3241.00	14:16:41	London Stock Exchange
201	3241.00	14:16:41	London Stock Exchange
21	3241.00	14:16:46	London Stock Exchange
31	3240.00	14:17:08	London Stock Exchange
104	3240.00	14:17:08	London Stock Exchange

110	3240.00	14:17:08	London Stock Exchange
131	3240.00	14:17:08	London Stock Exchange
169	3240.00	14:17:08	London Stock Exchange
200	3240.00	14:17:08	London Stock Exchange
200	3240.00	14:17:08	London Stock Exchange
200	3240.00	14:17:08	London Stock Exchange
8	3242.00	14:19:10	London Stock Exchange
42	3242.00	14:19:10	London Stock Exchange
42	3242.00	14:19:10	London Stock Exchange
60	3242.00	14:19:10	London Stock Exchange
65	3242.00	14:19:10	London Stock Exchange
93	3242.00	14:19:10	London Stock Exchange
100	3242.00	14:19:10	London Stock Exchange
135	3242.00	14:19:10	London Stock Exchange
141	3242.00	14:19:10	London Stock Exchange
158	3242.00	14:19:10	London Stock Exchange
159	3242.00	14:19:10	London Stock Exchange
175	3242.00	14:19:10	London Stock Exchange
201	3242.00	14:19:10	London Stock Exchange
201	3242.00	14:19:10	London Stock Exchange
201	3242.00	14:19:10	London Stock Exchange
289	3245.00	14:21:07	London Stock Exchange
96	3243.00	14:25:16	London Stock Exchange

96	3243.00	14:25:16	London Stock Exchange
104	3243.00	14:25:16	London Stock Exchange
76	3251.00	14:29:38	London Stock Exchange
89	3251.00	14:29:38	London Stock Exchange
201	3235.00	14:55:13	London Stock Exchange
16	3235.00	14:55:30	London Stock Exchange
201	3235.00	14:55:30	London Stock Exchange
92	3230.00	14:59:06	London Stock Exchange
99	3230.00	14:59:14	London Stock Exchange
28	3231.00	15:00:38	London Stock Exchange
50	3231.00	15:00:38	London Stock Exchange
65	3231.00	15:00:38	London Stock Exchange
94	3231.00	15:00:38	London Stock Exchange
122	3231.00	15:00:38	London Stock Exchange
135	3231.00	15:00:38	London Stock Exchange
201	3231.00	15:00:38	London Stock Exchange
201	3231.00	15:00:38	London Stock Exchange
138	3228.00	15:07:13	London Stock Exchange
62	3228.00	15:07:18	London Stock Exchange
95	3228.00	15:07:19	London Stock Exchange
1	3229.00	15:09:50	London Stock Exchange
92	3229.00	15:09:50	London Stock Exchange
92	3229.00	15:09:50	London Stock Exchange

107	3229.00	15:09:50	London Stock Exchange
107	3229.00	15:10:12	London Stock Exchange
1	3229.00	15:10:16	London Stock Exchange
1	3229.00	15:10:16	London Stock Exchange
31	3229.00	15:10:16	London Stock Exchange
199	3229.00	15:10:16	London Stock Exchange
37	3228.00	15:10:53	London Stock Exchange
84	3228.00	15:10:53	London Stock Exchange
105	3228.00	15:10:53	London Stock Exchange
48	3227.00	15:15:41	London Stock Exchange
59	3227.00	15:15:41	London Stock Exchange
71	3227.00	15:15:41	London Stock Exchange
130	3227.00	15:15:41	London Stock Exchange
130	3227.00	15:15:41	London Stock Exchange
201	3227.00	15:15:41	London Stock Exchange
97	3225.00	15:20:21	London Stock Exchange
103	3225.00	15:20:44	London Stock Exchange
116	3225.00	15:22:10	London Stock Exchange
200	3225.00	15:22:10	London Stock Exchange
3	3224.00	15:24:57	London Stock Exchange
37	3224.00	15:24:57	London Stock Exchange
91	3224.00	15:24:57	London Stock Exchange
91	3224.00	15:24:57	London Stock Exchange

107	3224.00	15:24:57	London Stock Exchange
110	3224.00	15:24:57	London Stock Exchange
107	3224.00	15:25:10	London Stock Exchange
58	3224.00	15:25:31	London Stock Exchange
22	3227.00	15:30:26	London Stock Exchange
68	3227.00	15:30:26	London Stock Exchange
133	3227.00	15:30:26	London Stock Exchange
133	3227.00	15:30:26	London Stock Exchange
201	3227.00	15:30:26	London Stock Exchange
22	3226.00	15:35:20	London Stock Exchange
107	3226.00	15:35:34	London Stock Exchange
89	3227.00	15:36:08	London Stock Exchange
112	3227.00	15:36:55	London Stock Exchange
73	3227.00	15:36:59	London Stock Exchange
73	3227.00	15:36:59	London Stock Exchange
128	3227.00	15:36:59	London Stock Exchange
18	3227.00	15:37:00	London Stock Exchange
52	3227.00	15:38:54	London Stock Exchange
124	3227.00	15:38:54	London Stock Exchange
149	3227.00	15:38:54	London Stock Exchange
201	3227.00	15:38:54	London Stock Exchange
53	3223.00	15:41:03	London Stock Exchange
107	3223.00	15:41:03	London Stock Exchange

41	3224.00	15:44:28	London Stock Exchange
107	3224.00	15:44:28	London Stock Exchange
52	3224.00	15:44:31	London Stock Exchange
2	3227.00	15:48:44	London Stock Exchange
92	3227.00	15:48:44	London Stock Exchange
201	3227.00	15:48:44	London Stock Exchange
201	3227.00	15:48:44	London Stock Exchange
100	3229.00	15:53:16	London Stock Exchange
200	3229.00	15:53:16	London Stock Exchange
200	3229.00	15:53:16	London Stock Exchange
47	3229.00	15:54:09	London Stock Exchange
72	3229.00	15:54:09	London Stock Exchange
135	3228.00	15:54:14	London Stock Exchange
65	3228.00	15:54:36	London Stock Exchange
65	3228.00	15:54:36	London Stock Exchange
65	3228.00	15:54:36	London Stock Exchange
94	3228.00	15:54:36	London Stock Exchange
135	3228.00	15:54:36	London Stock Exchange
3	3233.00	15:57:59	London Stock Exchange
72	3233.00	15:57:59	London Stock Exchange
72	3233.00	15:57:59	London Stock Exchange
76	3233.00	15:57:59	London Stock Exchange
129	3233.00	15:57:59	London Stock Exchange

201	3233.00	15:57:59	London Stock Exchange
64	3234.00	16:03:08	London Stock Exchange
82	3234.00	16:03:08	London Stock Exchange
119	3234.00	16:03:08	London Stock Exchange
136	3234.00	16:03:08	London Stock Exchange
137	3234.00	16:03:08	London Stock Exchange
22	3236.00	16:08:21	London Stock Exchange
26	3236.00	16:08:21	London Stock Exchange
19	3236.00	16:08:25	London Stock Exchange
26	3236.00	16:08:25	London Stock Exchange
107	3236.00	16:08:25	London Stock Exchange
13	3236.00	16:08:40	London Stock Exchange
75	3236.00	16:08:40	London Stock Exchange
2	3236.00	16:08:42	London Stock Exchange
102	3236.00	16:08:42	London Stock Exchange
8	3236.00	16:08:50	London Stock Exchange
69	3236.00	16:09:13	London Stock Exchange
131	3236.00	16:10:00	London Stock Exchange
43	3236.00	16:10:23	London Stock Exchange
49	3238.00	16:11:09	London Stock Exchange
201	3237.00	16:12:59	London Stock Exchange
115	3239.00	16:14:29	London Stock Exchange
201	3239.00	16:14:29	London Stock Exchange

19	3239.00	16:14:51	London Stock Exchange
96	3238.00	16:15:09	London Stock Exchange
105	3238.00	16:15:09	London Stock Exchange
60	3238.00	16:15:11	London Stock Exchange
107	3238.00	16:15:11	London Stock Exchange
14	3238.00	16:15:12	London Stock Exchange
34	3238.00	16:15:12	London Stock Exchange
59	3238.00	16:15:12	London Stock Exchange
13	3238.00	16:15:17	London Stock Exchange
105	3238.00	16:15:23	London Stock Exchange
22	3239.00	16:18:04	London Stock Exchange
179	3239.00	16:18:04	London Stock Exchange
82	3239.00	16:18:06	London Stock Exchange
119	3239.00	16:18:08	London Stock Exchange
153	3239.00	16:18:09	London Stock Exchange
1	3239.00	16:18:10	London Stock Exchange
48	3239.00	16:18:10	London Stock Exchange
76	3240.00	16:23:19	London Stock Exchange
57	3240.00	16:23:23	London Stock Exchange
67	3240.00	16:23:23	London Stock Exchange
4	3240.00	16:23:28	London Stock Exchange
8	3240.00	16:23:28	London Stock Exchange
10	3240.00	16:23:28	London Stock Exchange

46	3240.00	16:23:28	London Stock Exchange
63	3240.00	16:23:28	London Stock Exchange
69	3240.00	16:23:28	London Stock Exchange
184	3240.00	16:23:28	London Stock Exchange
24	3240.00	16:28:24	London Stock Exchange
100	3240.00	16:28:24	London Stock Exchange
100	3240.00	16:28:24	London Stock Exchange
820	3247.00	16:35:17	London Stock Exchange