



Carnival Corporation & plc Purchase of Shares

November 22, 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: 21 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3106.0 pence

Lowest price paid per share: 3067.0 pence

Average price paid per share: 3085.6423 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 34,567,037 shares in treasury and has 182,778,606 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: 21 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3085.6423	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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132	3093.00	8:32:56	London Stock Exchange
200	3093.00	8:32:56	London Stock Exchange
200	3093.00	8:32:56	London Stock Exchange
53	3091.00	8:33:10	London Stock Exchange
112	3091.00	8:33:10	London Stock Exchange
147	3091.00	8:33:10	London Stock Exchange
200	3091.00	8:33:10	London Stock Exchange
10	3090.00	8:36:11	London Stock Exchange
10	3090.00	8:36:11	London Stock Exchange
40	3090.00	8:36:11	London Stock Exchange
42	3090.00	8:36:11	London Stock Exchange
68	3090.00	8:36:11	London Stock Exchange
81	3090.00	8:36:11	London Stock Exchange
201	3090.00	8:36:11	London Stock Exchange
86	3093.00	8:43:33	London Stock Exchange
100	3093.00	8:43:33	London Stock Exchange
42	3092.00	8:44:19	London Stock Exchange
74	3092.00	8:44:19	London Stock Exchange
200	3092.00	8:44:19	London Stock Exchange
200	3092.00	8:44:19	London Stock Exchange
90	3098.00	8:48:45	London Stock Exchange
94	3098.00	8:48:45	London Stock Exchange
110	3098.00	8:48:45	London Stock Exchange

200	3098.00	8:48:45	London Stock Exchange
11	3101.00	8:51:10	London Stock Exchange
100	3101.00	8:51:10	London Stock Exchange
189	3101.00	8:51:10	London Stock Exchange
9	3101.00	8:51:16	London Stock Exchange
200	3101.00	8:51:16	London Stock Exchange
41	3100.00	8:51:44	London Stock Exchange
48	3100.00	8:51:44	London Stock Exchange
48	3100.00	8:51:44	London Stock Exchange
53	3100.00	8:51:44	London Stock Exchange
99	3100.00	8:51:44	London Stock Exchange
200	3100.00	8:51:44	London Stock Exchange
122	3100.00	8:54:48	London Stock Exchange
201	3100.00	8:54:48	London Stock Exchange
201	3100.00	8:54:48	London Stock Exchange
5	3103.00	9:00:25	London Stock Exchange
44	3103.00	9:00:25	London Stock Exchange
44	3103.00	9:00:25	London Stock Exchange
44	3103.00	9:00:25	London Stock Exchange
157	3103.00	9:00:25	London Stock Exchange
157	3103.00	9:00:25	London Stock Exchange
65	3102.00	9:01:01	London Stock Exchange
200	3102.00	9:01:01	London Stock Exchange

200	3102.00	9:01:01	London Stock Exchange
40	3100.00	9:02:10	London Stock Exchange
137	3104.00	9:02:53	London Stock Exchange
201	3104.00	9:02:53	London Stock Exchange
201	3104.00	9:02:53	London Stock Exchange
18	3105.00	9:03:50	London Stock Exchange
201	3105.00	9:03:50	London Stock Exchange
201	3105.00	9:03:50	London Stock Exchange
15	3106.00	9:06:26	London Stock Exchange
15	3106.00	9:06:26	London Stock Exchange
130	3106.00	9:06:26	London Stock Exchange
186	3106.00	9:06:26	London Stock Exchange
201	3106.00	9:06:26	London Stock Exchange
27	3105.00	9:11:07	London Stock Exchange
95	3105.00	9:11:07	London Stock Exchange
106	3105.00	9:11:07	London Stock Exchange
174	3105.00	9:11:07	London Stock Exchange
37	3105.00	9:11:08	London Stock Exchange
195	3101.00	9:13:36	London Stock Exchange
29	3102.00	9:15:10	London Stock Exchange
201	3102.00	9:15:10	London Stock Exchange
201	3102.00	9:15:10	London Stock Exchange
5	3101.00	9:15:16	London Stock Exchange

30	3101.00	9:15:26	London Stock Exchange
67	3101.00	9:15:26	London Stock Exchange
133	3101.00	9:15:26	London Stock Exchange
59	3095.00	9:18:23	London Stock Exchange
141	3095.00	9:18:36	London Stock Exchange
90	3095.00	9:19:22	London Stock Exchange
110	3095.00	9:19:22	London Stock Exchange
128	3095.00	9:19:22	London Stock Exchange
201	3085.00	9:24:19	London Stock Exchange
46	3085.00	9:24:28	London Stock Exchange
201	3085.00	9:24:28	London Stock Exchange
15	3089.00	9:31:33	London Stock Exchange
54	3089.00	9:31:33	London Stock Exchange
57	3089.00	9:31:33	London Stock Exchange
72	3089.00	9:31:33	London Stock Exchange
72	3089.00	9:31:33	London Stock Exchange
98	3089.00	9:31:33	London Stock Exchange
129	3089.00	9:31:33	London Stock Exchange
129	3089.00	9:31:33	London Stock Exchange
129	3089.00	9:31:33	London Stock Exchange
201	3089.00	9:31:33	London Stock Exchange
72	3091.00	9:41:56	London Stock Exchange
201	3091.00	9:41:56	London Stock Exchange

201	3091.00	9:41:56	London Stock Exchange
65	3091.00	9:43:25	London Stock Exchange
85	3091.00	9:43:25	London Stock Exchange
116	3091.00	9:43:25	London Stock Exchange
136	3091.00	9:43:25	London Stock Exchange
200	3091.00	9:43:25	London Stock Exchange
200	3091.00	9:43:25	London Stock Exchange
201	3091.00	9:43:25	London Stock Exchange
122	3090.00	9:48:06	London Stock Exchange
201	3090.00	9:48:06	London Stock Exchange
201	3090.00	9:48:06	London Stock Exchange
17	3088.00	9:51:34	London Stock Exchange
30	3088.00	9:51:34	London Stock Exchange
62	3088.00	9:51:34	London Stock Exchange
100	3088.00	9:51:34	London Stock Exchange
101	3088.00	9:51:34	London Stock Exchange
171	3088.00	9:51:34	London Stock Exchange
99	3087.00	9:55:46	London Stock Exchange
99	3087.00	9:55:46	London Stock Exchange
102	3087.00	9:55:46	London Stock Exchange
102	3087.00	9:55:46	London Stock Exchange
105	3087.00	9:55:46	London Stock Exchange
21	3086.00	9:59:44	London Stock Exchange

77	3086.00	9:59:44	London Stock Exchange
89	3086.00	9:59:44	London Stock Exchange
103	3086.00	9:59:44	London Stock Exchange
112	3086.00	9:59:44	London Stock Exchange
124	3086.00	9:59:44	London Stock Exchange
3	3087.00	10:02:19	London Stock Exchange
125	3087.00	10:02:19	London Stock Exchange
200	3087.00	10:02:19	London Stock Exchange
200	3087.00	10:02:19	London Stock Exchange
29	3101.00	10:08:29	London Stock Exchange
71	3101.00	10:08:29	London Stock Exchange
200	3101.00	10:08:29	London Stock Exchange
200	3101.00	10:08:29	London Stock Exchange
7	3104.00	10:11:42	London Stock Exchange
142	3104.00	10:11:42	London Stock Exchange
200	3104.00	10:11:42	London Stock Exchange
200	3104.00	10:11:42	London Stock Exchange
3	3102.00	10:16:53	London Stock Exchange
31	3102.00	10:16:53	London Stock Exchange
63	3102.00	10:16:53	London Stock Exchange
197	3102.00	10:16:53	London Stock Exchange
200	3102.00	10:16:53	London Stock Exchange
201	3103.00	10:19:31	London Stock Exchange

71	3103.00	10:22:13	London Stock Exchange
201	3103.00	10:22:13	London Stock Exchange
44	3100.00	10:26:12	London Stock Exchange
103	3100.00	10:26:12	London Stock Exchange
200	3100.00	10:26:12	London Stock Exchange
200	3100.00	10:26:12	London Stock Exchange
201	3099.00	10:28:22	London Stock Exchange
136	3099.00	10:29:07	London Stock Exchange
201	3099.00	10:29:07	London Stock Exchange
65	3100.00	10:35:44	London Stock Exchange
78	3100.00	10:35:44	London Stock Exchange
198	3100.00	10:35:44	London Stock Exchange
200	3100.00	10:35:44	London Stock Exchange
201	3100.00	10:35:44	London Stock Exchange
243	3100.00	10:35:44	London Stock Exchange
201	3098.00	10:42:38	London Stock Exchange
96	3101.00	10:45:30	London Stock Exchange
201	3101.00	10:45:30	London Stock Exchange
27	3101.00	10:47:33	London Stock Exchange
174	3101.00	10:47:33	London Stock Exchange
244	3101.00	10:47:33	London Stock Exchange
26	3098.00	10:51:16	London Stock Exchange
57	3098.00	10:51:16	London Stock Exchange

78	3098.00	10:51:16	London Stock Exchange
122	3098.00	10:51:16	London Stock Exchange
174	3098.00	10:51:16	London Stock Exchange
54	3098.00	10:51:18	London Stock Exchange
39	3096.00	10:52:41	London Stock Exchange
53	3096.00	10:52:41	London Stock Exchange
81	3096.00	10:52:41	London Stock Exchange
81	3096.00	10:52:41	London Stock Exchange
120	3096.00	10:52:41	London Stock Exchange
120	3096.00	10:52:41	London Stock Exchange
162	3091.00	10:56:16	London Stock Exchange
2	3091.00	10:56:17	London Stock Exchange
4	3091.00	10:56:25	London Stock Exchange
28	3091.00	10:56:26	London Stock Exchange
32	3091.00	10:56:26	London Stock Exchange
30	3091.00	10:56:58	London Stock Exchange
31	3091.00	10:56:58	London Stock Exchange
172	3091.00	10:56:58	London Stock Exchange
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62	3090.00	11:02:20	London Stock Exchange
201	3090.00	11:02:20	London Stock Exchange
201	3090.00	11:02:20	London Stock Exchange
116	3088.00	11:03:21	London Stock Exchange

37	3088.00	11:03:28	London Stock Exchange
22	3088.00	11:04:03	London Stock Exchange
48	3088.00	11:04:03	London Stock Exchange
100	3088.00	11:04:03	London Stock Exchange
201	3088.00	11:04:03	London Stock Exchange
201	3088.00	11:07:20	London Stock Exchange
25	3088.00	11:07:24	London Stock Exchange
201	3088.00	11:07:24	London Stock Exchange
2	3082.00	11:10:36	London Stock Exchange
198	3082.00	11:10:41	London Stock Exchange
57	3082.00	11:10:43	London Stock Exchange
200	3082.00	11:10:43	London Stock Exchange
200	3078.00	11:18:12	London Stock Exchange
201	3078.00	11:18:12	London Stock Exchange
247	3078.00	11:18:12	London Stock Exchange
319	3078.00	11:18:12	London Stock Exchange
200	3067.00	11:22:48	London Stock Exchange
36	3067.00	11:23:35	London Stock Exchange
200	3067.00	11:23:35	London Stock Exchange
16	3067.00	11:27:08	London Stock Exchange
28	3067.00	11:27:08	London Stock Exchange
32	3067.00	11:27:08	London Stock Exchange
48	3067.00	11:27:08	London Stock Exchange

153	3067.00	11:27:08	London Stock Exchange
185	3067.00	11:27:08	London Stock Exchange
5	3067.00	11:32:45	London Stock Exchange
33	3067.00	11:33:17	London Stock Exchange
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75	3067.00	11:33:17	London Stock Exchange
80	3067.00	11:33:17	London Stock Exchange
120	3067.00	11:33:17	London Stock Exchange
120	3067.00	11:33:17	London Stock Exchange
51	3071.00	11:37:50	London Stock Exchange
150	3071.00	11:37:50	London Stock Exchange
119	3071.00	11:38:02	London Stock Exchange
201	3071.00	11:38:02	London Stock Exchange
20	3072.00	11:44:07	London Stock Exchange
31	3072.00	11:44:07	London Stock Exchange
32	3072.00	11:44:07	London Stock Exchange
36	3072.00	11:44:07	London Stock Exchange
149	3072.00	11:44:07	London Stock Exchange
170	3072.00	11:44:07	London Stock Exchange
201	3072.00	11:44:07	London Stock Exchange
201	3072.00	11:44:07	London Stock Exchange
4	3072.00	11:45:10	London Stock Exchange
9	3078.00	11:51:40	London Stock Exchange

22	3078.00	11:51:40	London Stock Exchange
74	3078.00	11:51:40	London Stock Exchange
5	3079.00	11:57:55	London Stock Exchange
13	3079.00	11:57:55	London Stock Exchange
32	3079.00	11:57:55	London Stock Exchange
58	3079.00	11:57:55	London Stock Exchange
70	3079.00	11:57:55	London Stock Exchange
70	3079.00	11:57:55	London Stock Exchange
88	3079.00	11:57:55	London Stock Exchange
92	3079.00	11:57:55	London Stock Exchange
100	3079.00	11:57:55	London Stock Exchange
103	3079.00	11:57:55	London Stock Exchange
125	3079.00	11:57:55	London Stock Exchange
131	3079.00	11:57:55	London Stock Exchange
200	3079.00	11:57:55	London Stock Exchange
201	3079.00	11:57:55	London Stock Exchange
201	3079.00	11:57:55	London Stock Exchange
201	3079.00	11:57:55	London Stock Exchange
201	3079.00	11:57:55	London Stock Exchange
2	3074.00	12:02:19	London Stock Exchange
99	3078.00	12:03:32	London Stock Exchange
101	3078.00	12:03:32	London Stock Exchange
200	3078.00	12:03:32	London Stock Exchange

1	3078.00	12:03:37	London Stock Exchange
25	3078.00	12:04:08	London Stock Exchange
110	3078.00	12:04:08	London Stock Exchange
39	3079.00	12:07:18	London Stock Exchange
84	3079.00	12:07:18	London Stock Exchange
162	3079.00	12:07:18	London Stock Exchange
186	3079.00	12:07:18	London Stock Exchange
31	3078.00	12:10:33	London Stock Exchange
53	3078.00	12:10:33	London Stock Exchange
58	3077.00	12:10:33	London Stock Exchange
79	3077.00	12:10:33	London Stock Exchange
121	3077.00	12:10:33	London Stock Exchange
147	3078.00	12:10:33	London Stock Exchange
200	3077.00	12:10:33	London Stock Exchange
242	3078.00	12:10:33	London Stock Exchange
57	3079.00	12:18:00	London Stock Exchange
100	3079.00	12:18:00	London Stock Exchange
100	3079.00	12:18:00	London Stock Exchange
183	3079.00	12:18:00	London Stock Exchange
201	3077.00	12:18:27	London Stock Exchange
59	3077.00	12:20:12	London Stock Exchange
113	3077.00	12:21:24	London Stock Exchange
142	3077.00	12:21:24	London Stock Exchange

303	3076.00	12:21:59	London Stock Exchange
79	3075.00	12:33:56	London Stock Exchange
11	3076.00	12:40:30	London Stock Exchange
189	3076.00	12:40:30	London Stock Exchange
201	3076.00	12:40:30	London Stock Exchange
201	3076.00	12:40:30	London Stock Exchange
201	3076.00	12:40:30	London Stock Exchange
17	3076.00	12:41:03	London Stock Exchange
24	3076.00	12:41:03	London Stock Exchange
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31	3076.00	12:41:03	London Stock Exchange
39	3076.00	12:41:03	London Stock Exchange
66	3076.00	12:41:03	London Stock Exchange
68	3076.00	12:41:03	London Stock Exchange
74	3076.00	12:41:03	London Stock Exchange
96	3076.00	12:41:03	London Stock Exchange
127	3076.00	12:41:03	London Stock Exchange
136	3076.00	12:41:03	London Stock Exchange
149	3076.00	12:41:03	London Stock Exchange
201	3076.00	12:41:03	London Stock Exchange
201	3074.00	12:43:17	London Stock Exchange
67	3074.00	12:44:17	London Stock Exchange

201	3074.00	12:44:17	London Stock Exchange
74	3074.00	12:50:24	London Stock Exchange
95	3074.00	12:50:24	London Stock Exchange
200	3074.00	12:50:24	London Stock Exchange
12	3073.00	12:54:18	London Stock Exchange
19	3073.00	12:54:18	London Stock Exchange
38	3073.00	12:54:18	London Stock Exchange
44	3073.00	12:54:18	London Stock Exchange
44	3073.00	12:54:18	London Stock Exchange
44	3073.00	12:54:18	London Stock Exchange
70	3073.00	12:54:19	London Stock Exchange
131	3073.00	12:54:19	London Stock Exchange
17	3073.00	12:54:36	London Stock Exchange
5	3071.00	12:59:46	London Stock Exchange
33	3071.00	12:59:46	London Stock Exchange
33	3071.00	12:59:46	London Stock Exchange
34	3071.00	12:59:46	London Stock Exchange
107	3071.00	12:59:46	London Stock Exchange
133	3071.00	12:59:46	London Stock Exchange
200	3071.00	12:59:46	London Stock Exchange
201	3070.00	13:02:31	London Stock Exchange
201	3070.00	13:02:31	London Stock Exchange
75	3070.00	13:04:21	London Stock Exchange

9	3073.00	13:10:10	London Stock Exchange
141	3073.00	13:10:10	London Stock Exchange
191	3073.00	13:10:10	London Stock Exchange
200	3073.00	13:10:10	London Stock Exchange
37	3077.00	13:20:23	London Stock Exchange
79	3077.00	13:20:23	London Stock Exchange
79	3077.00	13:20:23	London Stock Exchange
122	3077.00	13:20:23	London Stock Exchange
122	3077.00	13:20:23	London Stock Exchange
265	3076.00	13:20:24	London Stock Exchange
200	3076.00	13:24:33	London Stock Exchange
201	3076.00	13:24:33	London Stock Exchange
200	3076.00	13:26:59	London Stock Exchange
201	3076.00	13:26:59	London Stock Exchange
16	3076.00	13:28:00	London Stock Exchange
20	3076.00	13:28:00	London Stock Exchange
47	3076.00	13:28:00	London Stock Exchange
67	3076.00	13:28:00	London Stock Exchange
78	3076.00	13:28:00	London Stock Exchange
106	3076.00	13:28:00	London Stock Exchange
153	3076.00	13:28:00	London Stock Exchange
171	3076.00	13:28:00	London Stock Exchange
24	3077.00	13:31:42	London Stock Exchange

201	3077.00	13:31:42	London Stock Exchange
201	3077.00	13:31:42	London Stock Exchange
44	3079.00	13:36:57	London Stock Exchange
200	3079.00	13:36:57	London Stock Exchange
200	3079.00	13:36:57	London Stock Exchange
35	3078.00	13:37:04	London Stock Exchange
57	3078.00	13:37:04	London Stock Exchange
72	3078.00	13:37:04	London Stock Exchange
92	3078.00	13:37:04	London Stock Exchange
92	3078.00	13:37:04	London Stock Exchange
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109	3078.00	13:37:04	London Stock Exchange
200	3078.00	13:37:04	London Stock Exchange
201	3078.00	13:37:04	London Stock Exchange
67	3076.00	13:40:24	London Stock Exchange
69	3076.00	13:40:24	London Stock Exchange
133	3076.00	13:40:24	London Stock Exchange
200	3076.00	13:40:24	London Stock Exchange
18	3074.00	13:44:39	London Stock Exchange
31	3074.00	13:44:39	London Stock Exchange
81	3074.00	13:44:39	London Stock Exchange
201	3074.00	13:44:39	London Stock Exchange
201	3074.00	13:44:39	London Stock Exchange

57	3072.00	13:48:35	London Stock Exchange
113	3072.00	13:48:35	London Stock Exchange
144	3072.00	13:48:35	London Stock Exchange
201	3072.00	13:48:35	London Stock Exchange
27	3076.00	13:56:30	London Stock Exchange
67	3076.00	13:56:30	London Stock Exchange
98	3076.00	13:56:30	London Stock Exchange
117	3076.00	13:56:30	London Stock Exchange
118	3076.00	13:56:30	London Stock Exchange
142	3076.00	13:56:30	London Stock Exchange
166	3076.00	13:56:30	London Stock Exchange
174	3076.00	13:56:30	London Stock Exchange
198	3076.00	13:56:30	London Stock Exchange
200	3076.00	13:56:30	London Stock Exchange
201	3076.00	13:56:30	London Stock Exchange
47	3077.00	14:01:17	London Stock Exchange
53	3077.00	14:01:17	London Stock Exchange
101	3077.00	14:01:17	London Stock Exchange
127	3077.00	14:01:17	London Stock Exchange
201	3077.00	14:01:17	London Stock Exchange
54	3078.00	14:04:47	London Stock Exchange
200	3078.00	14:04:47	London Stock Exchange
200	3078.00	14:04:47	London Stock Exchange

13	3079.00	14:08:44	London Stock Exchange
29	3079.00	14:08:44	London Stock Exchange
30	3079.00	14:08:44	London Stock Exchange
31	3079.00	14:08:44	London Stock Exchange
76	3079.00	14:08:44	London Stock Exchange
84	3079.00	14:08:44	London Stock Exchange
200	3079.00	14:08:44	London Stock Exchange
200	3079.00	14:08:44	London Stock Exchange
200	3079.00	14:08:44	London Stock Exchange
200	3079.00	14:08:44	London Stock Exchange
201	3079.00	14:08:44	London Stock Exchange
201	3079.00	14:08:44	London Stock Exchange
18	3081.00	14:13:00	London Stock Exchange
45	3081.00	14:13:03	London Stock Exchange
182	3081.00	14:13:03	London Stock Exchange
200	3081.00	14:13:03	London Stock Exchange
39	3080.00	14:16:15	London Stock Exchange
200	3080.00	14:16:15	London Stock Exchange
200	3080.00	14:16:15	London Stock Exchange
7	3083.00	14:18:45	London Stock Exchange
33	3083.00	14:19:02	London Stock Exchange
42	3083.00	14:19:02	London Stock Exchange
78	3083.00	14:19:02	London Stock Exchange

81	3083.00	14:19:02	London Stock Exchange
159	3083.00	14:19:02	London Stock Exchange
168	3083.00	14:19:02	London Stock Exchange
194	3083.00	14:19:02	London Stock Exchange
201	3083.00	14:19:02	London Stock Exchange
100	3087.00	14:22:53	London Stock Exchange
104	3087.00	14:22:53	London Stock Exchange
126	3087.00	14:22:53	London Stock Exchange
7	3092.00	14:27:21	London Stock Exchange
17	3092.00	14:27:21	London Stock Exchange
24	3092.00	14:27:21	London Stock Exchange
31	3092.00	14:27:21	London Stock Exchange
84	3092.00	14:27:21	London Stock Exchange
100	3092.00	14:27:21	London Stock Exchange
100	3091.00	14:27:21	London Stock Exchange
100	3091.00	14:27:21	London Stock Exchange
113	3092.00	14:27:21	London Stock Exchange
117	3092.00	14:27:21	London Stock Exchange
117	3091.00	14:27:21	London Stock Exchange
169	3092.00	14:27:21	London Stock Exchange
183	3092.00	14:27:21	London Stock Exchange
200	3092.00	14:27:21	London Stock Exchange
200	3092.00	14:27:21	London Stock Exchange

200	3092.00	14:27:21	London Stock Exchange
267	3092.00	14:27:21	London Stock Exchange
294	3092.00	14:27:21	London Stock Exchange