



Carnival Corporation & plc Purchase of Shares

October 17, 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: 16 October 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3144.0 pence

Lowest price paid per share: 3087.0 pence

Average price paid per share: 3131.3464 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 33,233,158 shares in treasury and has 184,112,485 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: 16 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3131.3464	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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7	3132.00	8:32:09	London Stock Exchange
7	3132.00	8:32:09	London Stock Exchange
7	3132.00	8:32:09	London Stock Exchange
17	3132.00	8:32:09	London Stock Exchange
187	3132.00	8:32:09	London Stock Exchange
194	3132.00	8:32:09	London Stock Exchange
2	3138.00	8:37:58	London Stock Exchange
9	3139.00	8:37:58	London Stock Exchange
44	3139.00	8:37:58	London Stock Exchange
191	3139.00	8:37:58	London Stock Exchange
200	3139.00	8:37:58	London Stock Exchange
200	3138.00	8:37:58	London Stock Exchange
2	3138.00	8:38:14	London Stock Exchange
198	3138.00	8:38:14	London Stock Exchange
62	3134.00	8:39:54	London Stock Exchange
78	3134.00	8:39:54	London Stock Exchange
138	3134.00	8:39:54	London Stock Exchange
200	3134.00	8:39:54	London Stock Exchange
3	3134.00	8:44:10	London Stock Exchange
24	3134.00	8:44:10	London Stock Exchange
70	3134.00	8:44:10	London Stock Exchange
127	3134.00	8:44:10	London Stock Exchange
176	3134.00	8:44:10	London Stock Exchange

60	3134.00	8:44:34	London Stock Exchange
16	3138.00	8:54:30	London Stock Exchange
16	3138.00	8:54:30	London Stock Exchange
33	3138.00	8:54:30	London Stock Exchange
46	3138.00	8:54:30	London Stock Exchange
53	3138.00	8:54:30	London Stock Exchange
54	3138.00	8:54:30	London Stock Exchange
70	3138.00	8:54:30	London Stock Exchange
71	3138.00	8:54:30	London Stock Exchange
76	3138.00	8:54:30	London Stock Exchange
96	3138.00	8:54:30	London Stock Exchange
130	3138.00	8:54:30	London Stock Exchange
131	3138.00	8:54:30	London Stock Exchange
147	3138.00	8:54:30	London Stock Exchange
148	3138.00	8:54:30	London Stock Exchange
184	3138.00	8:54:30	London Stock Exchange
185	3138.00	8:54:30	London Stock Exchange
200	3138.00	8:54:30	London Stock Exchange
201	3138.00	8:54:30	London Stock Exchange
7	3136.00	9:00:02	London Stock Exchange
38	3136.00	9:00:02	London Stock Exchange
43	3136.00	9:00:02	London Stock Exchange
156	3136.00	9:00:02	London Stock Exchange

106	3136.00	9:00:15	London Stock Exchange
158	3136.00	9:00:15	London Stock Exchange
200	3136.00	9:00:15	London Stock Exchange
20	3136.00	9:01:12	London Stock Exchange
37	3136.00	9:01:12	London Stock Exchange
47	3136.00	9:01:12	London Stock Exchange
153	3136.00	9:01:12	London Stock Exchange
163	3136.00	9:01:12	London Stock Exchange
96	3139.00	9:01:16	London Stock Exchange
60	3142.00	9:03:06	London Stock Exchange
69	3142.00	9:03:06	London Stock Exchange
7	3143.00	9:04:53	London Stock Exchange
119	3143.00	9:04:53	London Stock Exchange
194	3143.00	9:04:53	London Stock Exchange
201	3143.00	9:04:53	London Stock Exchange
40	3144.00	9:05:47	London Stock Exchange
45	3144.00	9:05:47	London Stock Exchange
110	3144.00	9:05:47	London Stock Exchange
137	3144.00	9:05:47	London Stock Exchange
20	3143.00	9:06:01	London Stock Exchange
82	3143.00	9:06:01	London Stock Exchange
87	3143.00	9:06:01	London Stock Exchange
201	3143.00	9:06:01	London Stock Exchange

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19	3139.00	9:10:21	London Stock Exchange
22	3139.00	9:10:21	London Stock Exchange
31	3139.00	9:10:21	London Stock Exchange
31	3139.00	9:10:21	London Stock Exchange
31	3139.00	9:10:21	London Stock Exchange
30	3134.00	9:12:20	London Stock Exchange
54	3134.00	9:12:20	London Stock Exchange
57	3134.00	9:12:20	London Stock Exchange
57	3134.00	9:12:20	London Stock Exchange
87	3134.00	9:12:20	London Stock Exchange
114	3134.00	9:12:20	London Stock Exchange
32	3134.00	9:15:40	London Stock Exchange
32	3134.00	9:15:40	London Stock Exchange
44	3134.00	9:15:40	London Stock Exchange
125	3134.00	9:15:40	London Stock Exchange
166	3134.00	9:15:40	London Stock Exchange
77	3130.00	9:20:39	London Stock Exchange
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200	3130.00	9:20:39	London Stock Exchange
11	3131.00	9:25:24	London Stock Exchange
74	3131.00	9:25:24	London Stock Exchange
127	3131.00	9:25:24	London Stock Exchange
201	3131.00	9:25:24	London Stock Exchange

15	3136.00	9:30:50	London Stock Exchange
52	3136.00	9:30:50	London Stock Exchange
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66	3136.00	9:33:05	London Stock Exchange
83	3136.00	9:33:05	London Stock Exchange
149	3136.00	9:33:05	London Stock Exchange
200	3136.00	9:33:05	London Stock Exchange
200	3136.00	9:33:05	London Stock Exchange
201	3136.00	9:33:05	London Stock Exchange
147	3137.00	9:39:27	London Stock Exchange
200	3137.00	9:39:27	London Stock Exchange
51	3137.00	9:39:33	London Stock Exchange
53	3137.00	9:39:33	London Stock Exchange
149	3137.00	9:39:33	London Stock Exchange
13	3137.00	9:40:15	London Stock Exchange
51	3137.00	9:40:15	London Stock Exchange
60	3137.00	9:40:15	London Stock Exchange
140	3137.00	9:40:15	London Stock Exchange
11	3135.00	9:41:20	London Stock Exchange
11	3135.00	9:41:20	London Stock Exchange
11	3135.00	9:41:20	London Stock Exchange

59	3135.00	9:41:20	London Stock Exchange
179	3135.00	9:41:20	London Stock Exchange
190	3135.00	9:41:20	London Stock Exchange
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34	3131.00	9:46:01	London Stock Exchange
73	3131.00	9:46:01	London Stock Exchange
166	3131.00	9:46:01	London Stock Exchange
170	3131.00	9:46:01	London Stock Exchange
10	3132.00	9:46:56	London Stock Exchange
10	3132.00	9:46:56	London Stock Exchange
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88	3132.00	9:46:56	London Stock Exchange
88	3132.00	9:46:56	London Stock Exchange
92	3132.00	9:46:56	London Stock Exchange
102	3132.00	9:46:56	London Stock Exchange
112	3132.00	9:46:56	London Stock Exchange
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200	3135.00	9:54:07	London Stock Exchange
201	3131.00	9:57:37	London Stock Exchange
158	3133.00	9:59:53	London Stock Exchange
201	3133.00	9:59:53	London Stock Exchange
34	3134.00	10:00:41	London Stock Exchange

64	3134.00	10:00:41	London Stock Exchange
24	3133.00	10:01:07	London Stock Exchange
42	3133.00	10:01:07	London Stock Exchange
200	3133.00	10:01:07	London Stock Exchange
88	3133.00	10:01:51	London Stock Exchange
2	3141.00	10:09:12	London Stock Exchange
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6	3141.00	10:09:12	London Stock Exchange
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200	3141.00	10:09:12	London Stock Exchange
200	3141.00	10:09:12	London Stock Exchange
297	3141.00	10:09:12	London Stock Exchange
200	3140.00	10:16:06	London Stock Exchange
200	3139.00	10:16:06	London Stock Exchange
221	3140.00	10:16:06	London Stock Exchange
224	3139.00	10:16:06	London Stock Exchange
201	3135.00	10:21:20	London Stock Exchange
313	3135.00	10:21:20	London Stock Exchange
201	3134.00	10:23:14	London Stock Exchange
34	3134.00	10:23:25	London Stock Exchange
201	3134.00	10:23:25	London Stock Exchange
201	3126.00	10:26:45	London Stock Exchange

1	3126.00	10:26:51	London Stock Exchange
200	3126.00	10:26:51	London Stock Exchange
31	3126.00	10:27:16	London Stock Exchange
92	3126.00	10:35:12	London Stock Exchange
108	3126.00	10:35:12	London Stock Exchange
200	3126.00	10:35:12	London Stock Exchange
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84	3129.00	10:42:29	London Stock Exchange
200	3129.00	10:42:29	London Stock Exchange
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201	3129.00	10:42:29	London Stock Exchange
201	3129.00	10:42:29	London Stock Exchange
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82	3126.00	10:42:40	London Stock Exchange
184	3126.00	10:42:40	London Stock Exchange
200	3126.00	10:42:40	London Stock Exchange
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304	3124.00	10:45:58	London Stock Exchange
43	3121.00	10:48:46	London Stock Exchange
57	3121.00	10:48:46	London Stock Exchange
200	3121.00	10:48:46	London Stock Exchange
200	3121.00	10:48:46	London Stock Exchange

201	3122.00	10:51:56	London Stock Exchange
4	3122.00	10:54:27	London Stock Exchange
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87	3122.00	10:54:27	London Stock Exchange
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201	3122.00	10:54:27	London Stock Exchange
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200	3135.00	11:10:02	London Stock Exchange
200	3135.00	11:10:02	London Stock Exchange
21	3135.00	11:12:08	London Stock Exchange
21	3135.00	11:12:08	London Stock Exchange
100	3135.00	11:12:08	London Stock Exchange
179	3135.00	11:12:08	London Stock Exchange
179	3135.00	11:12:08	London Stock Exchange
200	3135.00	11:14:00	London Stock Exchange
201	3135.00	11:14:00	London Stock Exchange
23	3135.00	11:15:03	London Stock Exchange
27	3135.00	11:15:03	London Stock Exchange
45	3135.00	11:15:03	London Stock Exchange

52	3135.00	11:15:03	London Stock Exchange
56	3135.00	11:15:03	London Stock Exchange
144	3135.00	11:15:03	London Stock Exchange
200	3135.00	11:15:03	London Stock Exchange
200	3135.00	11:15:03	London Stock Exchange
201	3135.00	11:15:03	London Stock Exchange
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201	3128.00	11:20:55	London Stock Exchange
201	3128.00	11:20:55	London Stock Exchange
17	3132.00	11:29:38	London Stock Exchange
200	3132.00	11:29:38	London Stock Exchange
31	3133.00	11:34:31	London Stock Exchange
31	3133.00	11:34:31	London Stock Exchange
120	3133.00	11:34:31	London Stock Exchange
169	3133.00	11:34:31	London Stock Exchange
169	3133.00	11:34:31	London Stock Exchange
200	3133.00	11:34:31	London Stock Exchange
200	3133.00	11:34:31	London Stock Exchange
25	3132.00	11:38:14	London Stock Exchange
33	3132.00	11:38:34	London Stock Exchange
176	3132.00	11:38:34	London Stock Exchange
201	3132.00	11:38:34	London Stock Exchange
29	3135.00	11:43:24	London Stock Exchange

1	3133.00	11:44:49	London Stock Exchange
1	3133.00	11:44:49	London Stock Exchange
15	3133.00	11:44:49	London Stock Exchange
19	3133.00	11:44:49	London Stock Exchange
200	3133.00	11:44:49	London Stock Exchange
201	3133.00	11:44:49	London Stock Exchange
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101	3128.00	11:47:44	London Stock Exchange
100	3128.00	11:47:48	London Stock Exchange
19	3137.00	11:56:40	London Stock Exchange
19	3137.00	11:56:40	London Stock Exchange
87	3137.00	11:56:40	London Stock Exchange
163	3137.00	11:56:40	London Stock Exchange
201	3137.00	11:56:40	London Stock Exchange
30	3137.00	11:57:45	London Stock Exchange
72	3137.00	11:57:45	London Stock Exchange
155	3137.00	11:57:45	London Stock Exchange
200	3137.00	11:57:45	London Stock Exchange
19	3136.00	11:58:29	London Stock Exchange
27	3136.00	11:58:29	London Stock Exchange
34	3136.00	11:58:29	London Stock Exchange
181	3136.00	11:58:29	London Stock Exchange
200	3136.00	11:58:29	London Stock Exchange

32	3130.00	12:02:25	London Stock Exchange
200	3130.00	12:02:25	London Stock Exchange
200	3130.00	12:02:25	London Stock Exchange
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152	3127.00	12:06:00	London Stock Exchange
54	3133.00	12:12:02	London Stock Exchange
55	3132.00	12:12:02	London Stock Exchange
55	3133.00	12:12:02	London Stock Exchange
71	3133.00	12:12:02	London Stock Exchange
97	3131.00	12:12:02	London Stock Exchange
100	3133.00	12:12:02	London Stock Exchange
13	3130.00	12:13:21	London Stock Exchange
28	3130.00	12:13:21	London Stock Exchange
159	3130.00	12:13:21	London Stock Exchange
217	3130.00	12:13:21	London Stock Exchange
83	3131.00	12:19:55	London Stock Exchange
201	3131.00	12:19:55	London Stock Exchange
201	3131.00	12:19:55	London Stock Exchange
47	3131.00	12:23:20	London Stock Exchange
200	3131.00	12:23:20	London Stock Exchange
200	3131.00	12:23:20	London Stock Exchange

14	3131.00	12:26:03	London Stock Exchange
23	3131.00	12:26:03	London Stock Exchange
30	3131.00	12:26:03	London Stock Exchange
178	3131.00	12:26:03	London Stock Exchange
187	3131.00	12:26:03	London Stock Exchange
39	3129.00	12:27:53	London Stock Exchange
46	3129.00	12:27:53	London Stock Exchange
201	3129.00	12:27:53	London Stock Exchange
201	3129.00	12:27:53	London Stock Exchange
46	3131.00	12:34:37	London Stock Exchange
46	3131.00	12:34:37	London Stock Exchange
155	3131.00	12:34:37	London Stock Exchange
189	3131.00	12:34:37	London Stock Exchange
53	3131.00	12:36:21	London Stock Exchange
67	3131.00	12:36:21	London Stock Exchange
133	3131.00	12:36:21	London Stock Exchange
200	3131.00	12:36:21	London Stock Exchange
5	3131.00	12:39:32	London Stock Exchange
19	3130.00	12:41:28	London Stock Exchange
56	3130.00	12:41:28	London Stock Exchange
56	3130.00	12:41:28	London Stock Exchange
145	3130.00	12:41:28	London Stock Exchange
145	3130.00	12:41:28	London Stock Exchange

179	3132.00	12:54:35	London Stock Exchange
4	3132.00	12:55:30	London Stock Exchange
21	3132.00	12:55:30	London Stock Exchange
38	3132.00	12:55:30	London Stock Exchange
38	3132.00	12:55:30	London Stock Exchange
39	3132.00	12:55:30	London Stock Exchange
78	3132.00	12:55:30	London Stock Exchange
162	3132.00	12:55:30	London Stock Exchange
162	3132.00	12:55:30	London Stock Exchange
163	3132.00	12:55:30	London Stock Exchange
77	3131.00	12:57:09	London Stock Exchange
200	3131.00	12:57:09	London Stock Exchange
200	3131.00	12:57:09	London Stock Exchange
6	3131.00	13:03:06	London Stock Exchange
201	3131.00	13:03:06	London Stock Exchange
201	3131.00	13:03:06	London Stock Exchange
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58	3129.00	13:06:50	London Stock Exchange
20	3129.00	13:09:18	London Stock Exchange
49	3129.00	13:09:18	London Stock Exchange
61	3129.00	13:09:18	London Stock Exchange
80	3129.00	13:09:18	London Stock Exchange
200	3129.00	13:09:18	London Stock Exchange

200	3129.00	13:09:18	London Stock Exchange
201	3129.00	13:09:18	London Stock Exchange
105	3129.00	13:12:30	London Stock Exchange
19	3131.00	13:16:43	London Stock Exchange
88	3131.00	13:16:43	London Stock Exchange
88	3131.00	13:16:43	London Stock Exchange
112	3131.00	13:16:43	London Stock Exchange
28	3132.00	13:18:22	London Stock Exchange
37	3132.00	13:19:51	London Stock Exchange
50	3132.00	13:19:51	London Stock Exchange
85	3132.00	13:19:51	London Stock Exchange
87	3132.00	13:19:51	London Stock Exchange
139	3132.00	13:19:51	London Stock Exchange
186	3132.00	13:19:51	London Stock Exchange
200	3132.00	13:19:51	London Stock Exchange
6	3115.00	13:23:25	London Stock Exchange
48	3115.00	13:23:25	London Stock Exchange
48	3115.00	13:23:25	London Stock Exchange
152	3115.00	13:23:25	London Stock Exchange
200	3115.00	13:23:25	London Stock Exchange
1	3120.00	13:33:04	London Stock Exchange
4	3120.00	13:33:04	London Stock Exchange
9	3120.00	13:33:04	London Stock Exchange

32	3120.00	13:33:04	London Stock Exchange
73	3120.00	13:33:04	London Stock Exchange
113	3120.00	13:33:04	London Stock Exchange
200	3120.00	13:33:04	London Stock Exchange
1	3123.00	13:35:15	London Stock Exchange
23	3123.00	13:35:15	London Stock Exchange
200	3123.00	13:35:15	London Stock Exchange
201	3123.00	13:35:15	London Stock Exchange
16	3120.00	13:36:57	London Stock Exchange
19	3120.00	13:36:57	London Stock Exchange
82	3120.00	13:36:57	London Stock Exchange
82	3120.00	13:36:57	London Stock Exchange
119	3120.00	13:36:57	London Stock Exchange
182	3120.00	13:36:57	London Stock Exchange
25	3119.00	13:43:07	London Stock Exchange
42	3119.00	13:43:07	London Stock Exchange
46	3119.00	13:43:07	London Stock Exchange
49	3119.00	13:43:07	London Stock Exchange
50	3119.00	13:43:07	London Stock Exchange
63	3119.00	13:43:07	London Stock Exchange
88	3119.00	13:43:07	London Stock Exchange
151	3119.00	13:43:07	London Stock Exchange
200	3119.00	13:43:07	London Stock Exchange

200	3119.00	13:43:07	London Stock Exchange
200	3119.00	13:43:07	London Stock Exchange
201	3119.00	13:43:07	London Stock Exchange
10	3118.00	13:46:46	London Stock Exchange
73	3118.00	13:46:46	London Stock Exchange
89	3118.00	13:46:46	London Stock Exchange
111	3118.00	13:46:46	London Stock Exchange
190	3118.00	13:46:46	London Stock Exchange
71	3120.00	13:50:29	London Stock Exchange
201	3120.00	13:50:29	London Stock Exchange
201	3120.00	13:50:29	London Stock Exchange
48	3127.00	13:58:36	London Stock Exchange
87	3127.00	13:58:36	London Stock Exchange
152	3127.00	13:58:36	London Stock Exchange
200	3127.00	13:58:36	London Stock Exchange
32	3127.00	13:59:38	London Stock Exchange
200	3127.00	13:59:38	London Stock Exchange
200	3127.00	13:59:38	London Stock Exchange
21	3128.00	14:03:24	London Stock Exchange
21	3128.00	14:03:24	London Stock Exchange
21	3128.00	14:03:24	London Stock Exchange
29	3128.00	14:03:24	London Stock Exchange
179	3128.00	14:03:24	London Stock Exchange

179	3128.00	14:03:24	London Stock Exchange
1	3130.00	14:06:26	London Stock Exchange
1	3130.00	14:06:26	London Stock Exchange
2	3130.00	14:06:26	London Stock Exchange
15	3130.00	14:06:26	London Stock Exchange
40	3130.00	14:06:26	London Stock Exchange
68	3130.00	14:06:26	London Stock Exchange
133	3130.00	14:06:26	London Stock Exchange
200	3130.00	14:06:26	London Stock Exchange
201	3130.00	14:06:26	London Stock Exchange
201	3130.00	14:06:26	London Stock Exchange
52	3131.00	14:09:55	London Stock Exchange
200	3131.00	14:09:55	London Stock Exchange
200	3131.00	14:09:55	London Stock Exchange
2	3133.00	14:12:35	London Stock Exchange
3	3133.00	14:12:35	London Stock Exchange
5	3133.00	14:12:35	London Stock Exchange
6	3133.00	14:12:35	London Stock Exchange
32	3133.00	14:12:35	London Stock Exchange
80	3133.00	14:12:35	London Stock Exchange
86	3133.00	14:12:35	London Stock Exchange
199	3133.00	14:12:35	London Stock Exchange
30	3131.00	14:13:10	London Stock Exchange

84	3132.00	14:15:54	London Stock Exchange
201	3134.00	14:17:02	London Stock Exchange
20	3134.00	14:17:14	London Stock Exchange
201	3134.00	14:17:14	London Stock Exchange
77	3134.00	14:18:01	London Stock Exchange
178	3132.00	14:18:01	London Stock Exchange
200	3134.00	14:18:01	London Stock Exchange
200	3134.00	14:18:01	London Stock Exchange
201	3132.00	14:18:01	London Stock Exchange
86	3130.00	14:21:15	London Stock Exchange
23	3130.00	14:22:14	London Stock Exchange
1	3130.00	14:22:42	London Stock Exchange
20	3130.00	14:22:42	London Stock Exchange
70	3130.00	14:22:42	London Stock Exchange
91	3130.00	14:22:42	London Stock Exchange
181	3130.00	14:22:42	London Stock Exchange
200	3130.00	14:22:42	London Stock Exchange
201	3130.00	14:22:42	London Stock Exchange
20	3129.00	14:23:53	London Stock Exchange
52	3129.00	14:23:53	London Stock Exchange
59	3129.00	14:23:53	London Stock Exchange
98	3129.00	14:23:53	London Stock Exchange
201	3129.00	14:23:53	London Stock Exchange

40	3128.00	14:23:54	London Stock Exchange
160	3128.00	14:23:55	London Stock Exchange
200	3128.00	14:23:55	London Stock Exchange
1	3128.00	14:25:00	London Stock Exchange
31	3128.00	14:25:00	London Stock Exchange
28	3127.00	14:26:55	London Stock Exchange
65	3127.00	14:26:55	London Stock Exchange
68	3127.00	14:26:55	London Stock Exchange
68	3127.00	14:26:55	London Stock Exchange
201	3127.00	14:26:55	London Stock Exchange
149	3129.00	14:28:33	London Stock Exchange
157	3129.00	14:28:33	London Stock Exchange
394	3129.00	14:28:33	London Stock Exchange
51	3130.00	14:29:43	London Stock Exchange
56	3130.00	14:29:43	London Stock Exchange
64	3130.00	14:29:43	London Stock Exchange
204	3130.00	14:29:43	London Stock Exchange
49	3135.00	14:49:10	London Stock Exchange
45	3133.00	14:49:51	London Stock Exchange
37	3124.00	14:56:11	London Stock Exchange
45	3118.00	14:59:35	London Stock Exchange
30	3114.00	15:04:11	London Stock Exchange
53	3116.00	15:12:09	London Stock Exchange

30	3117.00	15:14:58	London Stock Exchange
28	3116.00	15:19:55	London Stock Exchange
44	3117.00	15:28:02	London Stock Exchange
58	3116.00	15:29:19	London Stock Exchange
35	3110.00	15:34:29	London Stock Exchange
50	3113.00	15:45:23	London Stock Exchange
33	3114.00	15:47:36	London Stock Exchange
35	3111.00	15:48:31	London Stock Exchange
3	3109.00	15:53:29	London Stock Exchange
35	3109.00	15:53:29	London Stock Exchange
50	3109.00	15:59:40	London Stock Exchange
35	3104.00	16:03:26	London Stock Exchange
40	3106.00	16:07:55	London Stock Exchange
48	3106.00	16:16:38	London Stock Exchange
37	3106.00	16:18:52	London Stock Exchange
46	3102.00	16:23:24	London Stock Exchange
21	3087.00	16:35:04	London Stock Exchange