



## Carnival Corporation Purchase of Shares

June 30, 2021

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced stock swap program, Carnival Corporation & plc announces that on 29 June 2021, Carnival Corporation purchased 175,000 Carnival plc ordinary shares at a volume weighted average price paid of £16.44 per share. The highest price paid was £16.65 per share and the lowest price paid was £16.28 per share.

The shares will be held by Carnival Corporation in accordance with the terms of the articles of association of Carnival plc and will not carry voting rights for so long as they are held by Carnival Corporation or its subsidiaries. None of the purchased shares will be cancelled or held as treasury shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of UK law by virtue of the European Union (Withdrawal) Act 2018, a schedule containing detailed information about the individual purchases is set forth below.

<b>Max</b>		16.65	1664.800
<b>Min</b>		16.28	1628.000
	175,000	<b>16.4434</b>	1644.3391

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:15:43	GMT	164	16.32	GBp	XLON	02154735707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:16:45	GMT	10	16.32	GBp	XLON	02154740108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:16:45	GMT	105	16.32	GBp	XLON	02154740109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:16:46	GMT	172	16.30	GBp	XLON	02154740147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:16:59	GMT	75	16.29	GBp	XLON	02154741089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:16:59	GMT	159	16.29	GBp	XLON	02154741088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:17:00	GMT	218	16.31	GBp	XLON	02154741218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:17:02	GMT	76	16.31	GBp	XLON	02154741352TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:17:02	GMT 103	16.31 GBp	XLON	02154741349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:17:02	GMT 181	16.31 GBp	XLON	02154741350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:17:02	GMT 195	16.31 GBp	XLON	02154741351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:17:18	GMT 103	16.31 GBp	XLON	02154742312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:17:18	GMT 210	16.31 GBp	XLON	02154742313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:18:19	GMT 190	16.31 GBp	XLON	02154747388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:18:38	GMT 229	16.30 GBp	XLON	02154748572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:18:38	GMT 278	16.30 GBp	XLON	02154748571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:18:38	GMT 586	16.30 GBp	XLON	02154748573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:19:44	GMT 195	16.32 GBp	XLON	02154756656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:19:46	GMT 121	16.32 GBp	XLON	02154756828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:19:46	GMT 249	16.32 GBp	XLON	02154756827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:21:49	GMT 48	16.46 GBp	XLON	02154771867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:21:49	GMT 52	16.46 GBp	XLON	02154771866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:21:50	GMT 26	16.46 GBp	XLON	02154771964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:21:50	GMT 74	16.46 GBp	XLON	02154771965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:22:56	GMT 125	16.51 GBp	XLON	02154776896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE 6/29/2021	8:23:30	GMT 321	16.49 GBp	XLON	02154778818TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:24:25	GMT 768	16.54 GBp	XLON	02154782803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:24:28	GMT 770	16.49 GBp	XLON	02154783013TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:24:49	GMT 101	16.46 GBp	XLON	02154784131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:25:40	GMT 7	16.48 GBp	XLON	02154789413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:25:40	GMT 236	16.48 GBp	XLON	02154789414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:25:40	GMT 252	16.48 GBp	XLON	02154789415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:26:05	GMT 78	16.46 GBp	XLON	02154790795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:26:05	GMT 114	16.46 GBp	XLON	02154790796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:27:45	GMT 229	16.50 GBp	XLON	02154797843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:27:45	GMT 251	16.50 GBp	XLON	02154797842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:27:45	GMT 440	16.50 GBp	XLON	02154797841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:27:55	GMT 83	16.47 GBp	XLON	02154798483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:27:55	GMT 135	16.48 GBp	XLON	02154798480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:27:55	GMT 187	16.47 GBp	XLON	02154798482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:27:55	GMT 478	16.48 GBp	XLON	02154798481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:29:27	GMT 163	16.46 GBp	XLON	02154803700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:29:27	GMT 178	16.46 GBp	XLON	02154803702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:29:27	GMT 205	16.46 GBp	XLON	02154803701TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:29:27	GMT 259	16.46 GBp	XLON	02154803722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:31:38	GMT 102	16.46 GBp	XLON	02154812215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:31:38	GMT 463	16.46 GBp	XLON	02154812216TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:33:55	GMT 202	16.45 GBp	XLON	02154819032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:33:55	GMT 475	16.46 GBp	XLON	02154819024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:34:14	GMT 159	16.45 GBp	XLON	02154820238TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:41:09	GMT 40	16.49 GBp	XLON	02154838230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:41:09	GMT 47	16.49 GBp	XLON	02154838229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:41:09	GMT 77	16.49 GBp	XLON	02154838228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:41:20	GMT 198	16.49 GBp	XLON	02154838594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:41:27	GMT 134	16.48 GBp	XLON	02154838794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:43:17	GMT 41	16.48 GBp	XLON	02154843292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:43:17	GMT 67	16.48 GBp	XLON	02154843291TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:43:24	GMT 146	16.48 GBp	XLON	02154843614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:43:24	GMT 177	16.48 GBp	XLON	02154843613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:43:31	GMT 145	16.46 GBp	XLON	02154844022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:47:03	GMT 111	16.42 GBp	XLON	02154855414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:47:03	GMT 174	16.42 GBp	XLON	02154855413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:48:40	GMT 54	16.41 GBp	XLON	02154861449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:48:40	GMT 57	16.41 GBp	XLON	02154861450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:48:40	GMT 187	16.42 GBp	XLON	02154861446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:48:40	GMT 197	16.42 GBp	XLON	02154861447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:48:40	GMT 594	16.41 GBp	XLON	02154861451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:51:51	GMT 17	16.41 GBp	XLON	02154870736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:51:51	GMT 60	16.41 GBp	XLON	02154870738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:51:51	GMT 82	16.41 GBp	XLON	02154870734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:51:51	GMT 85	16.41 GBp	XLON	02154870735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:51:51	GMT 387	16.41 GBp	XLON	02154870737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:51:51	GMT 414	16.41 GBp	XLON	02154870739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:51:57	GMT 107	16.39 GBp	XLON	02154871077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:51:58	GMT 52	16.38 GBp	XLON	02154871097TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:51:58	GMT 182	16.38	GBp	XLON	02154871099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:52:07	GMT 187	16.38	GBp	XLON	02154871485TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:59:29	GMT 99	16.44	GBp	XLON	02154889448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:59:29	GMT 216	16.43	GBp	XLON	02154889451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	8:59:29	GMT 233	16.43	GBp	XLON	02154889450TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:00:42	GMT 111	16.44	GBp	XLON	02154891993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:00:44	GMT 122	16.44	GBp	XLON	02154892080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:00:44	GMT 320	16.44	GBp	XLON	02154892079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:00:54	GMT 43	16.43	GBp	XLON	02154892506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:00:54	GMT 137	16.44	GBp	XLON	02154892505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:00:54	GMT 165	16.44	GBp	XLON	02154892504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:00:55	GMT 27	16.43	GBp	XLON	02154892529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:00:56	GMT 71	16.43	GBp	XLON	02154892548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:00:57	GMT 49	16.43	GBp	XLON	02154892598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:03	GMT 1	16.43	GBp	XLON	02154893072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:03	GMT 17	16.42	GBp	XLON	02154893075TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:03	GMT 53	16.43	GBp	XLON	02154893061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:03	GMT 100	16.43	GBp	XLON	02154893067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:03	GMT 133	16.42	GBp	XLON	02154893103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:13	GMT 84	16.41	GBp	XLON	02154894198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:13	GMT 92	16.41	GBp	XLON	02154894167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:13	GMT 196	16.41	GBp	XLON	02154894197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:19	GMT 154	16.40	GBp	XLON	02154895180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:01:29	GMT 134	16.38	GBp	XLON	02154896906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:14	GMT 38	16.40	GBp	XLON	02154904917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:14	GMT 183	16.40	GBp	XLON	02154904914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:14	GMT 205	16.40	GBp	XLON	02154904916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:14	GMT 209	16.40	GBp	XLON	02154904915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:15	GMT 19	16.39	GBp	XLON	02154905001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:15	GMT 70	16.39	GBp	XLON	02154905002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:15	GMT 143	16.39	GBp	XLON	02154905000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:30	GMT 95	16.39	GBp	XLON	02154905438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:30	GMT 175	16.39	GBp	XLON	02154905439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:05:30	GMT 330	16.38	GBp	XLON	02154905440TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:06:36	GMT 126	16.40	GBp	XLON	02154908273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:06:48	GMT 172	16.39	GBp	XLON	02154908733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:06:48	GMT 309	16.40	GBp	XLON	02154908734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:07:19	GMT 114	16.38	GBp	XLON	02154910116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:08:53	GMT 18	16.38	GBp	XLON	02154913966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:09:12	GMT 171	16.38	GBp	XLON	02154914502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:09:36	GMT 87	16.40	GBp	XLON	02154915415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:09:36	GMT 97	16.40	GBp	XLON	02154915414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:11:53	GMT 27	16.42	GBp	XLON	02154922062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:11:54	GMT 100	16.42	GBp	XLON	02154922137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:11:54	GMT 100	16.42	GBp	XLON	02154922138TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:11:54	GMT 110	16.42	GBp	XLON	02154922136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:11:54	GMT 293	16.42	GBp	XLON	02154922139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:11:56	GMT 25	16.42	GBp	XLON	02154922301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:11:56	GMT 36	16.42	GBp	XLON	02154922302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:00	GMT 22	16.42	GBp	XLON	02154923006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:02	GMT 88	16.42	GBp	XLON	02154923271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:04	GMT 23	16.42	GBp	XLON	02154923372TRLO1



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:10	GMT 221	16.42	GBp	XLON	02154923802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:12	GMT 141	16.42	GBp	XLON	02154924016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:12	GMT 174	16.42	GBp	XLON	02154924017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:32	GMT 32	16.40	GBp	XLON	02154927441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:32	GMT 100	16.40	GBp	XLON	02154927449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:32	GMT 100	16.40	GBp	XLON	02154927445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:32	GMT 200	16.40	GBp	XLON	02154927447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:32	GMT 245	16.40	GBp	XLON	02154927451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:32	GMT 261	16.40	GBp	XLON	02154927448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:12:32	GMT 458	16.40	GBp	XLON	02154927450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:13:01	GMT 100	16.38	GBp	XLON	02154929207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:13:01	GMT 150	16.38	GBp	XLON	02154929208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:13:01	GMT 167	16.38	GBp	XLON	02154929209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:13:01	GMT 221	16.38	GBp	XLON	02154929206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:14:07	GMT 9	16.40	GBp	XLON	02154932629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:14:07	GMT 27	16.40	GBp	XLON	02154932631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:14:07	GMT 55	16.40	GBp	XLON	02154932632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:14:07	GMT 100	16.40	GBp	XLON	02154932630TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:15:24	GMT 39	16.42	GBp	XLON	02154935886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:15:24	GMT 47	16.42	GBp	XLON	02154935887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:15:24	GMT 112	16.42	GBp	XLON	02154935885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:16:36	GMT 102	16.40	GBp	XLON	02154939061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:16:36	GMT 368	16.40	GBp	XLON	02154939060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:16:36	GMT 426	16.40	GBp	XLON	02154939059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:21:35	GMT 36	16.41	GBp	XLON	02154949710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:21:35	GMT 175	16.41	GBp	XLON	02154949709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:22:17	GMT 83	16.41	GBp	XLON	02154950890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:22:17	GMT 109	16.41	GBp	XLON	02154950891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:30	GMT 200	16.39	GBp	XLON	02154953748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:30	GMT 200	16.39	GBp	XLON	02154953749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:30	GMT 200	16.39	GBp	XLON	02154953750TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:30	GMT 200	16.39	GBp	XLON	02154953751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:30	GMT 364	16.39	GBp	XLON	02154953753TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:30	GMT 501	16.39	GBp	XLON	02154953752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:36	GMT 7	16.35	GBp	XLON	02154954009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:36	GMT 30	16.36	GBp	XLON	02154954004TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:36	GMT 69	16.35	GBp	XLON	02154954005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:36	GMT 161	16.36	GBp	XLON	02154954003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:36	GMT 231	16.35	GBp	XLON	02154954006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:36	GMT 275	16.35	GBp	XLON	02154954007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:23:36	GMT 319	16.35	GBp	XLON	02154954008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:25:43	GMT 41	16.33	GBp	XLON	02154959737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:25:43	GMT 116	16.33	GBp	XLON	02154959735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:25:43	GMT 151	16.33	GBp	XLON	02154959733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:25:43	GMT 256	16.33	GBp	XLON	02154959734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:25:43	GMT 378	16.33	GBp	XLON	02154959736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:25:46	GMT 24	16.33	GBp	XLON	02154959877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:25:46	GMT 110	16.33	GBp	XLON	02154959876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:26:12	GMT 163	16.32	GBp	XLON	02154960509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:26:18	GMT 44	16.32	GBp	XLON	02154960658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:26:18	GMT 143	16.32	GBp	XLON	02154960656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:26:18	GMT 202	16.32	GBp	XLON	02154960657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:27:15	GMT 35	16.31	GBp	XLON	02154962209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:27:15	GMT 79	16.31	GBp	XLON	02154962208TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:27:25	GMT	192	16.30	GBp	XLON	02154962442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:29:40	GMT	381	16.32	GBp	XLON	02154965622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:29:41	GMT	103	16.31	GBp	XLON	02154965649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:29:44	GMT	165	16.30	GBp	XLON	02154965839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:31:00	GMT	195	16.31	GBp	XLON	02154968075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:33:38	GMT	63	16.33	GBp	XLON	02154973371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:33:38	GMT	94	16.33	GBp	XLON	02154973370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:33:38	GMT	113	16.33	GBp	XLON	02154973372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:33:38	GMT	276	16.33	GBp	XLON	02154973369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:36:33	GMT	22	16.34	GBp	XLON	02154979711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:36:33	GMT	74	16.34	GBp	XLON	02154979713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:36:33	GMT	81	16.34	GBp	XLON	02154979712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:36:33	GMT	175	16.35	GBp	XLON	02154979710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:37:18	GMT	154	16.33	GBp	XLON	02154981432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:37:39	GMT	134	16.32	GBp	XLON	02154982592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:37:39	GMT	189	16.32	GBp	XLON	02154982593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:42:05	GMT	205	16.31	GBp	XLON	02154994396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:42:22	GMT	57	16.31	GBp	XLON	02154995162TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:42:22	GMT 93	16.31	GBp	XLON	02154995161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:42:23	GMT 158	16.31	GBp	XLON	02154995219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:42:23	GMT 190	16.30	GBp	XLON	02154995221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:42:23	GMT 200	16.31	GBp	XLON	02154995218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:42:28	GMT 124	16.29	GBp	XLON	02154995622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:42:28	GMT 137	16.30	GBp	XLON	02154995620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:42:28	GMT 187	16.30	GBp	XLON	02154995621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:45:45	GMT 69	16.30	GBp	XLON	02155004893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:45:45	GMT 94	16.29	GBp	XLON	02155004895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:45:45	GMT 114	16.30	GBp	XLON	02155004892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:45:45	GMT 115	16.30	GBp	XLON	02155004894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:45:46	GMT 60	16.29	GBp	XLON	02155004966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:48:33	GMT 16	16.30	GBp	XLON	02155013129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:48:33	GMT 98	16.30	GBp	XLON	02155013128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:48:33	GMT 106	16.31	GBp	XLON	02155013127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:49:15	GMT 27	16.30	GBp	XLON	02155014359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:49:15	GMT 190	16.30	GBp	XLON	02155014366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:49:15	GMT 265	16.30	GBp	XLON	02155014365TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:49:15	GMT	310	16.30	GBp	XLON	02155014360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:50:13	GMT	102	16.32	GBp	XLON	02155016132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:50:13	GMT	453	16.31	GBp	XLON	02155016131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:50:13	GMT	474	16.31	GBp	XLON	02155016133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:55:11	GMT	41	16.32	GBp	XLON	02155025085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:55:57	GMT	42	16.32	GBp	XLON	02155026498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:55:57	GMT	172	16.32	GBp	XLON	02155026493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:57:50	GMT	10	16.31	GBp	XLON	02155030260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	9:58:01	GMT	1400	16.30	GBp	XLON	02155030814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:06:42	GMT	5	16.30	GBp	XLON	02155051716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:06:45	GMT	64	16.31	GBp	XLON	02155051790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:06:45	GMT	111	16.31	GBp	XLON	02155051791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:08:49	GMT	283	16.33	GBp	XLON	02155056292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:08:52	GMT	170	16.33	GBp	XLON	02155056426TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:08:52	GMT	175	16.33	GBp	XLON	02155056425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:35	GMT	440	16.31	GBp	XLON	02155057999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:35	GMT	834	16.31	GBp	XLON	02155057998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:37	GMT	83	16.31	GBp	XLON	02155058020TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:37	GMT 83	16.32	GBp	XLON	02155058017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:37	GMT 118	16.32	GBp	XLON	02155058016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:37	GMT 200	16.32	GBp	XLON	02155058018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:37	GMT 227	16.31	GBp	XLON	02155058019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:47	GMT 115	16.32	GBp	XLON	02155058207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:50	GMT 37	16.32	GBp	XLON	02155058302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:09:50	GMT 86	16.32	GBp	XLON	02155058303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:11:16	GMT 70	16.30	GBp	XLON	02155060773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:11:16	GMT 372	16.30	GBp	XLON	02155060772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:11:16	GMT 1238	16.31	GBp	XLON	02155060771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:11:32	GMT 175	16.31	GBp	XLON	02155061212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:11:32	GMT 237	16.31	GBp	XLON	02155061213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:12:12	GMT 61	16.31	GBp	XLON	02155062493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:12:13	GMT 244	16.29	GBp	XLON	02155062525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:12:13	GMT 564	16.30	GBp	XLON	02155062524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:12:14	GMT 42	16.31	GBp	XLON	02155062539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:12:27	GMT 106	16.31	GBp	XLON	02155063141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:12:56	GMT 133	16.31	GBp	XLON	02155063999TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:13:31	GMT 189	16.32	GBp	XLON	02155065240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:13:57	GMT 9	16.33	GBp	XLON	02155066355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:14:19	GMT 919	16.32	GBp	XLON	02155067204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:19:17	GMT 64	16.34	GBp	XLON	02155075147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:19:20	GMT 1	16.34	GBp	XLON	02155075255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:19:20	GMT 4	16.34	GBp	XLON	02155075254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:19:26	GMT 1	16.34	GBp	XLON	02155075430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:20:03	GMT 67	16.35	GBp	XLON	02155076626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:20:03	GMT 105	16.35	GBp	XLON	02155076625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:20:15	GMT 142	16.35	GBp	XLON	02155076990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:20:17	GMT 112	16.35	GBp	XLON	02155077055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:20:52	GMT 10	16.35	GBp	XLON	02155077979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:21:48	GMT 54	16.35	GBp	XLON	02155079391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:22:19	GMT 9	16.35	GBp	XLON	02155080101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:23:18	GMT 10	16.36	GBp	XLON	02155081530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:23:36	GMT 3	16.35	GBp	XLON	02155082038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:23:36	GMT 221	16.35	GBp	XLON	02155082037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:24:26	GMT 175	16.35	GBp	XLON	02155083177TRLO1



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:24:28	GMT 6	16.35	GBp	XLON	02155083212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:24:29	GMT 85	16.35	GBp	XLON	02155083258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:24:31	GMT 193	16.35	GBp	XLON	02155083295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:24:32	GMT 39	16.35	GBp	XLON	02155083325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:26:00	GMT 4	16.33	GBp	XLON	02155086122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:26:00	GMT 236	16.33	GBp	XLON	02155086121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:26:11	GMT 175	16.33	GBp	XLON	02155086604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:26:13	GMT 9	16.33	GBp	XLON	02155086705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:26:18	GMT 219	16.33	GBp	XLON	02155086930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:26:19	GMT 78	16.33	GBp	XLON	02155086971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:26:19	GMT 205	16.33	GBp	XLON	02155086972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:26:19	GMT 242	16.33	GBp	XLON	02155086970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:27:20	GMT 42	16.31	GBp	XLON	02155088500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:27:20	GMT 74	16.31	GBp	XLON	02155088499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:27:28	GMT 1252	16.31	GBp	XLON	02155088900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:28:57	GMT 5	16.31	GBp	XLON	02155091392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:28:57	GMT 81	16.30	GBp	XLON	02155091394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:28:57	GMT 200	16.31	GBp	XLON	02155091391TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:28:57	GMT 257	16.31	GBp	XLON	02155091390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:28:57	GMT 367	16.30	GBp	XLON	02155091393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:29:19	GMT 8	16.28	GBp	XLON	02155092030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:29:37	GMT 9	16.28	GBp	XLON	02155092624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:29:37	GMT 28	16.28	GBp	XLON	02155092640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:29:37	GMT 190	16.28	GBp	XLON	02155092636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:29:38	GMT 190	16.28	GBp	XLON	02155092656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:35:34	GMT 3	16.33	GBp	XLON	02155102622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:35:39	GMT 16	16.34	GBp	XLON	02155102735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:35:39	GMT 190	16.34	GBp	XLON	02155102737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:35:39	GMT 220	16.34	GBp	XLON	02155102736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:37:39	GMT 3	16.32	GBp	XLON	02155105576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:37:39	GMT 106	16.32	GBp	XLON	02155105575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:37:39	GMT 119	16.32	GBp	XLON	02155105574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:37:39	GMT 200	16.31	GBp	XLON	02155105582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:37:39	GMT 271	16.31	GBp	XLON	02155105583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:37:39	GMT 689	16.32	GBp	XLON	02155105573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:42:12	GMT 33	16.34	GBp	XLON	02155111642TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:42:13	GMT	100	16.34	GBp	XLON	02155111653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:42:13	GMT	162	16.34	GBp	XLON	02155111654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:43:05	GMT	219	16.36	GBp	XLON	02155112617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:44:29	GMT	127	16.36	GBp	XLON	02155114153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:46:56	GMT	3	16.36	GBp	XLON	02155117001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:46:56	GMT	175	16.36	GBp	XLON	02155117000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:47:10	GMT	9	16.36	GBp	XLON	02155117226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:47:10	GMT	191	16.36	GBp	XLON	02155117225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:47:45	GMT	1412	16.34	GBp	XLON	02155117789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:48:25	GMT	98	16.32	GBp	XLON	02155118726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:48:25	GMT	327	16.32	GBp	XLON	02155118727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:48:25	GMT	461	16.33	GBp	XLON	02155118725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:48:25	GMT	476	16.33	GBp	XLON	02155118724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:48:38	GMT	8	16.31	GBp	XLON	02155119083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:48:38	GMT	9	16.31	GBp	XLON	02155119084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:48:38	GMT	81	16.32	GBp	XLON	02155119081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:48:38	GMT	84	16.31	GBp	XLON	02155119082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:48:39	GMT	62	16.31	GBp	XLON	02155119085TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:49:50	GMT 9	16.31	GBp	XLON	02155120573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:49:50	GMT 65	16.31	GBp	XLON	02155120574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:50:00	GMT 266	16.31	GBp	XLON	02155120852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:50:20	GMT 103	16.30	GBp	XLON	02155121640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:51:41	GMT 109	16.31	GBp	XLON	02155123750TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:52:04	GMT 472	16.31	GBp	XLON	02155125315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:53:34	GMT 27	16.31	GBp	XLON	02155127985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:53:34	GMT 496	16.31	GBp	XLON	02155127986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:54:34	GMT 94	16.29	GBp	XLON	02155129491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	10:54:35	GMT 326	16.29	GBp	XLON	02155129505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:00:58	GMT 31	16.29	GBp	XLON	02155138851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:00:58	GMT 63	16.29	GBp	XLON	02155138846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:06:27	GMT 112	16.30	GBp	XLON	02155148051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:07:24	GMT 423	16.29	GBp	XLON	02155149306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:07:25	GMT 35	16.29	GBp	XLON	02155149329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:11:54	GMT 62	16.31	GBp	XLON	02155154717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:11:54	GMT 115	16.31	GBp	XLON	02155154716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:11:54	GMT 152	16.31	GBp	XLON	02155154715TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:13:02	GMT 15	16.32	GBp	XLON	02155156885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:13:02	GMT 49	16.32	GBp	XLON	02155156886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:13:02	GMT 209	16.32	GBp	XLON	02155156887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:19:21	GMT 1	16.34	GBp	XLON	02155165734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:19:21	GMT 80	16.34	GBp	XLON	02155165733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:19:34	GMT 193	16.34	GBp	XLON	02155166307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:19:34	GMT 225	16.34	GBp	XLON	02155166308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:19:36	GMT 133	16.34	GBp	XLON	02155166377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:19:36	GMT 246	16.34	GBp	XLON	02155166376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:22:20	GMT 197	16.34	GBp	XLON	02155171024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:24:03	GMT 56	16.33	GBp	XLON	02155172993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:24:03	GMT 391	16.33	GBp	XLON	02155172994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:24:03	GMT 783	16.33	GBp	XLON	02155172995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:24:21	GMT 91	16.31	GBp	XLON	02155173405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:24:22	GMT 77	16.31	GBp	XLON	02155173406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:24:31	GMT 113	16.31	GBp	XLON	02155173567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:24:46	GMT 215	16.31	GBp	XLON	02155173853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:24:46	GMT 239	16.31	GBp	XLON	02155173854TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:24:46	GMT	351	16.31	GBp	XLON	02155173852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:25:48	GMT	47	16.29	GBp	XLON	02155175266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:25:48	GMT	86	16.29	GBp	XLON	02155175267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:25:48	GMT	95	16.29	GBp	XLON	02155175265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:25:48	GMT	98	16.28	GBp	XLON	02155175268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:30:46	GMT	24	16.29	GBp	XLON	02155181295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:30:46	GMT	113	16.29	GBp	XLON	02155181294TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:30:46	GMT	427	16.29	GBp	XLON	02155181296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:36:06	GMT	432	16.29	GBp	XLON	02155188325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:36:20	GMT	454	16.28	GBp	XLON	02155188553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:38:11	GMT	105	16.28	GBp	XLON	02155190633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:38:33	GMT	156	16.33	GBp	XLON	02155190943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:38:33	GMT	165	16.33	GBp	XLON	02155190944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:38:41	GMT	43	16.32	GBp	XLON	02155191153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:38:41	GMT	114	16.32	GBp	XLON	02155191152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:00	GMT	43	16.32	GBp	XLON	02155191483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:00	GMT	197	16.32	GBp	XLON	02155191482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:25	GMT	1	16.32	GBp	XLON	02155191922TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:25	GMT 2	16.32	GBp	XLON	02155191923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:37	GMT 2	16.32	GBp	XLON	02155192124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:38	GMT 812	16.31	GBp	XLON	02155192132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:47	GMT 108	16.30	GBp	XLON	02155192314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:47	GMT 163	16.29	GBp	XLON	02155192317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:47	GMT 315	16.29	GBp	XLON	02155192316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:39:47	GMT 443	16.30	GBp	XLON	02155192315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:47:37	GMT 91	16.30	GBp	XLON	02155202583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:47:37	GMT 379	16.30	GBp	XLON	02155202584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:47:41	GMT 97	16.30	GBp	XLON	02155202620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:52:30	GMT 45	16.32	GBp	XLON	02155208597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:52:30	GMT 160	16.32	GBp	XLON	02155208596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:52:41	GMT 751	16.31	GBp	XLON	02155208788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:53:57	GMT 918	16.32	GBp	XLON	02155210341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:54:09	GMT 38	16.32	GBp	XLON	02155210779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:54:09	GMT 63	16.32	GBp	XLON	02155210778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:54:09	GMT 237	16.32	GBp	XLON	02155210780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:58:53	GMT 40	16.33	GBp	XLON	02155216975TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	11:59:54	GMT	192	16.33	GBp	XLON	02155217974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:00:24	GMT	68	16.41	GBp	XLON	02155218827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:00:52	GMT	44	16.43	GBp	XLON	02155219368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:01:26	GMT	23	16.44	GBp	XLON	02155220173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:01:36	GMT	30	16.45	GBp	XLON	02155220389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:01:59	GMT	155	16.45	GBp	XLON	02155221129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:01:59	GMT	161	16.45	GBp	XLON	02155221130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:01	GMT	35	16.45	GBp	XLON	02155221274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:03	GMT	29	16.45	GBp	XLON	02155221345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:10	GMT	142	16.46	GBp	XLON	02155221579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:10	GMT	300	16.46	GBp	XLON	02155221580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:14	GMT	319	16.46	GBp	XLON	02155221701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:23	GMT	2	16.46	GBp	XLON	02155222024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:23	GMT	152	16.46	GBp	XLON	02155222023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:23	GMT	166	16.46	GBp	XLON	02155222022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:23	GMT	203	16.46	GBp	XLON	02155222021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:23	GMT	205	16.46	GBp	XLON	02155222020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:27	GMT	55	16.46	GBp	XLON	02155222184TRLO1



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:31	GMT	1277	16.45	GBp	XLON	02155222278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:36	GMT	1112	16.45	GBp	XLON	02155222352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:49	GMT	35	16.42	GBp	XLON	02155222595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:49	GMT	220	16.42	GBp	XLON	02155222597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:02:49	GMT	423	16.42	GBp	XLON	02155222596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:03:20	GMT	254	16.42	GBp	XLON	02155223927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:03:29	GMT	38	16.42	GBp	XLON	02155224263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:03:29	GMT	197	16.42	GBp	XLON	02155224264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:03:29	GMT	471	16.42	GBp	XLON	02155224182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:03:33	GMT	123	16.41	GBp	XLON	02155224372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:03:33	GMT	225	16.41	GBp	XLON	02155224371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:05:40	GMT	60	16.43	GBp	XLON	02155227596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:05:40	GMT	80	16.43	GBp	XLON	02155227595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:05:40	GMT	157	16.43	GBp	XLON	02155227594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:05:40	GMT	205	16.43	GBp	XLON	02155227597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:05:40	GMT	557	16.43	GBp	XLON	02155227598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:05:46	GMT	143	16.40	GBp	XLON	02155227756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:08:20	GMT	39	16.40	GBp	XLON	02155231574TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:08:20	GMT	109	16.41	GBp	XLON	02155231573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:08:20	GMT	167	16.40	GBp	XLON	02155231572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:08:20	GMT	175	16.41	GBp	XLON	02155231571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:10:41	GMT	32	16.42	GBp	XLON	02155234801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:10:41	GMT	409	16.42	GBp	XLON	02155234802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:10:41	GMT	443	16.41	GBp	XLON	02155234803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:10:47	GMT	214	16.42	GBp	XLON	02155234876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:11:14	GMT	117	16.43	GBp	XLON	02155235506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:11:14	GMT	145	16.43	GBp	XLON	02155235505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:11:37	GMT	458	16.40	GBp	XLON	02155235844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:11:38	GMT	41	16.40	GBp	XLON	02155235855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:11:47	GMT	36	16.40	GBp	XLON	02155236017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:11:47	GMT	215	16.40	GBp	XLON	02155236020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:11:47	GMT	252	16.40	GBp	XLON	02155236019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:11:47	GMT	304	16.40	GBp	XLON	02155236018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:11:47	GMT	386	16.40	GBp	XLON	02155236021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:13:05	GMT	59	16.40	GBp	XLON	02155237436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:13:05	GMT	166	16.40	GBp	XLON	02155237435TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:13:06	GMT	129	16.40	GBp	XLON	02155237448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:13:06	GMT	184	16.40	GBp	XLON	02155237449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:13:06	GMT	186	16.40	GBp	XLON	02155237450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:13:20	GMT	193	16.40	GBp	XLON	02155237646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:16:48	GMT	3	16.44	GBp	XLON	02155241274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:16:48	GMT	116	16.44	GBp	XLON	02155241273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:16:50	GMT	61	16.45	GBp	XLON	02155241301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:16:50	GMT	223	16.45	GBp	XLON	02155241302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:15	GMT	48	16.46	GBp	XLON	02155245888TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:15	GMT	293	16.46	GBp	XLON	02155245887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:28	GMT	155	16.48	GBp	XLON	02155247315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:28	GMT	181	16.48	GBp	XLON	02155247316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:28	GMT	215	16.48	GBp	XLON	02155247317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:30	GMT	90	16.48	GBp	XLON	02155247558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:31	GMT	108	16.49	GBp	XLON	02155247749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:31	GMT	175	16.49	GBp	XLON	02155247741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:31	GMT	238	16.49	GBp	XLON	02155247746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:35	GMT	915	16.47	GBp	XLON	02155247882TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:36	GMT 47	16.47	GBp	XLON	02155247908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:36	GMT 175	16.47	GBp	XLON	02155247909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:36	GMT 219	16.47	GBp	XLON	02155247907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:46	GMT 88	16.48	GBp	XLON	02155248263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:46	GMT 116	16.48	GBp	XLON	02155248264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:46	GMT 211	16.48	GBp	XLON	02155248265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:48	GMT 44	16.48	GBp	XLON	02155248382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:48	GMT 45	16.46	GBp	XLON	02155248383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:48	GMT 48	16.48	GBp	XLON	02155248386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:48	GMT 92	16.48	GBp	XLON	02155248381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:48	GMT 161	16.46	GBp	XLON	02155248384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:18:48	GMT 211	16.48	GBp	XLON	02155248385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:19:30	GMT 2	16.48	GBp	XLON	02155249918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:19:30	GMT 113	16.48	GBp	XLON	02155249919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:19:30	GMT 193	16.48	GBp	XLON	02155249920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:22:59	GMT 269	16.47	GBp	XLON	02155254820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:22:59	GMT 382	16.47	GBp	XLON	02155254822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:22:59	GMT 413	16.47	GBp	XLON	02155254821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:23:10	GMT 218	16.47	GBp	XLON	02155254999TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:23:53	GMT	154	16.45	GBp	XLON	02155256440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:23:53	GMT	191	16.45	GBp	XLON	02155256442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:23:53	GMT	346	16.45	GBp	XLON	02155256443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:23:53	GMT	346	16.45	GBp	XLON	02155256441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:23:53	GMT	455	16.46	GBp	XLON	02155256439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:26:30	GMT	69	16.46	GBp	XLON	02155259954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:26:30	GMT	119	16.46	GBp	XLON	02155259956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:26:51	GMT	233	16.48	GBp	XLON	02155260331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:28:46	GMT	101	16.50	GBp	XLON	02155262230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:28:55	GMT	223	16.50	GBp	XLON	02155262383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:28:55	GMT	339	16.50	GBp	XLON	02155262384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:29:54	GMT	833	16.50	GBp	XLON	02155263562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:29:56	GMT	4	16.50	GBp	XLON	02155263582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:01	GMT	67	16.48	GBp	XLON	02155265427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:01	GMT	174	16.49	GBp	XLON	02155265394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:01	GMT	195	16.48	GBp	XLON	02155265396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:01	GMT	455	16.48	GBp	XLON	02155265428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:01	GMT	789	16.49	GBp	XLON	02155265395TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:09	GMT	208	16.48	GBp	XLON	02155265654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:09	GMT	218	16.47	GBp	XLON	02155265656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:09	GMT	677	16.47	GBp	XLON	02155265662TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:58	GMT	48	16.47	GBp	XLON	02155267375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:31:58	GMT	59	16.47	GBp	XLON	02155267376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:00	GMT	185	16.47	GBp	XLON	02155267445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:00	GMT	278	16.47	GBp	XLON	02155267446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:00	GMT	457	16.46	GBp	XLON	02155267447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:26	GMT	48	16.45	GBp	XLON	02155268076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:26	GMT	48	16.45	GBp	XLON	02155268078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:26	GMT	178	16.45	GBp	XLON	02155268080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:26	GMT	215	16.45	GBp	XLON	02155268079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:26	GMT	358	16.45	GBp	XLON	02155268077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:39	GMT	208	16.44	GBp	XLON	02155268439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:32:46	GMT	113	16.44	GBp	XLON	02155268514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:33:52	GMT	114	16.45	GBp	XLON	02155269859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:33:59	GMT	47	16.45	GBp	XLON	02155270001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:33:59	GMT	59	16.45	GBp	XLON	02155270011TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:34:26	GMT	198	16.46	GBp	XLON	02155270716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:04	GMT	30	16.48	GBp	XLON	02155271319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:04	GMT	175	16.48	GBp	XLON	02155271320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:04	GMT	175	16.48	GBp	XLON	02155271321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:05	GMT	139	16.48	GBp	XLON	02155271358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:08	GMT	119	16.48	GBp	XLON	02155271451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:08	GMT	152	16.48	GBp	XLON	02155271450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:10	GMT	138	16.48	GBp	XLON	02155271499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:10	GMT	196	16.48	GBp	XLON	02155271500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:11	GMT	56	16.49	GBp	XLON	02155271521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:35:13	GMT	174	16.49	GBp	XLON	02155271601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:36:40	GMT	138	16.49	GBp	XLON	02155274123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:37:20	GMT	19	16.50	GBp	XLON	02155274944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:40:59	GMT	173	16.50	GBp	XLON	02155279822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:41:34	GMT	208	16.50	GBp	XLON	02155280546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:41:35	GMT	179	16.50	GBp	XLON	02155280647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:42:49	GMT	188	16.51	GBp	XLON	02155282003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:44:15	GMT	13	16.49	GBp	XLON	02155284284TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:44:15	GMT	225	16.49	GBp	XLON	02155284278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:44:15	GMT	228	16.49	GBp	XLON	02155284286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:44:15	GMT	358	16.49	GBp	XLON	02155284280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:48:38	GMT	296	16.49	GBp	XLON	02155291448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:48:43	GMT	225	16.48	GBp	XLON	02155291552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:48:43	GMT	230	16.48	GBp	XLON	02155291553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:48:43	GMT	441	16.48	GBp	XLON	02155291551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:48:51	GMT	211	16.48	GBp	XLON	02155291721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:48:51	GMT	244	16.48	GBp	XLON	02155291722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:48:59	GMT	157	16.47	GBp	XLON	02155291922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:49:02	GMT	72	16.47	GBp	XLON	02155292082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:49:02	GMT	215	16.47	GBp	XLON	02155292084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:49:18	GMT	103	16.46	GBp	XLON	02155292656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:49:46	GMT	3	16.45	GBp	XLON	02155293560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:49:54	GMT	151	16.45	GBp	XLON	02155293752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:50:17	GMT	157	16.45	GBp	XLON	02155294475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:51:59	GMT	35	16.49	GBp	XLON	02155297013TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:51:59	GMT	175	16.49	GBp	XLON	02155297012TRLO1



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:52:41	GMT	116	16.51	GBp	XLON	02155298141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:52:41	GMT	175	16.51	GBp	XLON	02155298140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:52:51	GMT	175	16.51	GBp	XLON	02155298286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:53:00	GMT	75	16.51	GBp	XLON	02155298468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:53:00	GMT	175	16.51	GBp	XLON	02155298467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:53:00	GMT	193	16.51	GBp	XLON	02155298469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:53:13	GMT	161	16.51	GBp	XLON	02155298804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:56:35	GMT	99	16.52	GBp	XLON	02155303751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:32	GMT	460	16.50	GBp	XLON	02155307934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:35	GMT	10	16.51	GBp	XLON	02155308009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:35	GMT	69	16.51	GBp	XLON	02155308010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:35	GMT	87	16.51	GBp	XLON	02155308008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:51	GMT	175	16.51	GBp	XLON	02155308722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:51	GMT	175	16.51	GBp	XLON	02155308724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:51	GMT	348	16.51	GBp	XLON	02155308723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:53	GMT	65	16.51	GBp	XLON	02155308776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:53	GMT	238	16.51	GBp	XLON	02155308777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	12:59:57	GMT	214	16.51	GBp	XLON	02155309107TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:00:23	GMT	104	16.51	GBp	XLON	02155310028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:00:52	GMT	2	16.51	GBp	XLON	02155310871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:00:52	GMT	112	16.51	GBp	XLON	02155310870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:00:54	GMT	175	16.51	GBp	XLON	02155310904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:00:54	GMT	590	16.51	GBp	XLON	02155310903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:01:46	GMT	2	16.51	GBp	XLON	02155312097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:02:02	GMT	360	16.50	GBp	XLON	02155312545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:02:03	GMT	69	16.51	GBp	XLON	02155312637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:02:03	GMT	77	16.51	GBp	XLON	02155312635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:02:03	GMT	135	16.51	GBp	XLON	02155312636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:02:08	GMT	8	16.52	GBp	XLON	02155312940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:02:09	GMT	109	16.52	GBp	XLON	02155313081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:02:09	GMT	227	16.52	GBp	XLON	02155313082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:02:51	GMT	92	16.51	GBp	XLON	02155314112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:03:23	GMT	49	16.53	GBp	XLON	02155314681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:03:49	GMT	38	16.52	GBp	XLON	02155315598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:03:49	GMT	181	16.51	GBp	XLON	02155315599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:03:49	GMT	590	16.52	GBp	XLON	02155315597TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:05:09	GMT	74	16.53	GBp	XLON	02155317231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:05:09	GMT	182	16.53	GBp	XLON	02155317229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:05:09	GMT	316	16.53	GBp	XLON	02155317230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:10:26	GMT	120	16.55	GBp	XLON	02155325223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:10:39	GMT	255	16.55	GBp	XLON	02155325433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:10:39	GMT	555	16.55	GBp	XLON	02155325434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:12:01	GMT	138	16.55	GBp	XLON	02155326816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:12:29	GMT	76	16.55	GBp	XLON	02155327590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:12:29	GMT	197	16.55	GBp	XLON	02155327589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:14:12	GMT	205	16.54	GBp	XLON	02155329616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:14:12	GMT	722	16.54	GBp	XLON	02155329618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:16:05	GMT	211	16.55	GBp	XLON	02155332129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:16:17	GMT	898	16.55	GBp	XLON	02155332296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:16:39	GMT	282	16.53	GBp	XLON	02155332705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:16:39	GMT	1398	16.54	GBp	XLON	02155332704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:17:12	GMT	113	16.55	GBp	XLON	02155333204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:18:37	GMT	330	16.55	GBp	XLON	02155334787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:18:37	GMT	1051	16.55	GBp	XLON	02155334788TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:18:41	GMT 47	16.55	GBp	XLON	02155334829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:18:41	GMT 109	16.55	GBp	XLON	02155334828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:18:41	GMT 327	16.55	GBp	XLON	02155334827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:18:41	GMT 457	16.54	GBp	XLON	02155334830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:19:04	GMT 98	16.53	GBp	XLON	02155335217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:20:49	GMT 471	16.53	GBp	XLON	02155338298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:26:35	GMT 6	16.55	GBp	XLON	02155349265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:26:35	GMT 106	16.55	GBp	XLON	02155349264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:26:59	GMT 92	16.55	GBp	XLON	02155350048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:26:59	GMT 195	16.55	GBp	XLON	02155350047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:27:25	GMT 124	16.54	GBp	XLON	02155350596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:27:25	GMT 748	16.54	GBp	XLON	02155350597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:27:27	GMT 60	16.54	GBp	XLON	02155350621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:27:27	GMT 181	16.54	GBp	XLON	02155350622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:27:30	GMT 91	16.53	GBp	XLON	02155350680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:27:30	GMT 106	16.53	GBp	XLON	02155350685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:27:30	GMT 807	16.53	GBp	XLON	02155350682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:27:39	GMT 42	16.52	GBp	XLON	02155350837TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:27:47	GMT	61	16.52	GBp	XLON	02155350951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:29:32	GMT	169	16.53	GBp	XLON	02155352898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:30:07	GMT	105	16.52	GBp	XLON	02155353588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:30:07	GMT	352	16.52	GBp	XLON	02155353585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:34:12	GMT	163	16.53	GBp	XLON	02155358764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:35:39	GMT	161	16.53	GBp	XLON	02155360686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:37:01	GMT	1421	16.53	GBp	XLON	02155362493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:37:37	GMT	98	16.52	GBp	XLON	02155363566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:37:45	GMT	24	16.52	GBp	XLON	02155363821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:37:45	GMT	100	16.52	GBp	XLON	02155363820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:37:45	GMT	191	16.52	GBp	XLON	02155363823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:37:45	GMT	273	16.52	GBp	XLON	02155363824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:37:45	GMT	321	16.52	GBp	XLON	02155363822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:39:35	GMT	190	16.50	GBp	XLON	02155367273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:42:43	GMT	1	16.54	GBp	XLON	02155372998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:42:43	GMT	234	16.54	GBp	XLON	02155373002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:44:18	GMT	194	16.54	GBp	XLON	02155375626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:45:20	GMT	61	16.55	GBp	XLON	02155377248TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:45:50	GMT	226	16.56	GBp	XLON	02155378491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:45:59	GMT	175	16.56	GBp	XLON	02155378694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:46:21	GMT	129	16.56	GBp	XLON	02155379185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:46:22	GMT	98	16.55	GBp	XLON	02155379211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:46:59	GMT	77	16.55	GBp	XLON	02155379888TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:46:59	GMT	225	16.55	GBp	XLON	02155379887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:48:44	GMT	430	16.55	GBp	XLON	02155381961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:48:44	GMT	440	16.54	GBp	XLON	02155381962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:50:39	GMT	91	16.55	GBp	XLON	02155384164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:51:01	GMT	923	16.54	GBp	XLON	02155385065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:51:38	GMT	41	16.52	GBp	XLON	02155386230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:51:38	GMT	63	16.52	GBp	XLON	02155386229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:51:38	GMT	100	16.52	GBp	XLON	02155386231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:51:45	GMT	184	16.52	GBp	XLON	02155386407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:51:45	GMT	213	16.52	GBp	XLON	02155386406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:51:45	GMT	349	16.52	GBp	XLON	02155386405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:52:09	GMT	174	16.51	GBp	XLON	02155386870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:52:24	GMT	1	16.51	GBp	XLON	02155387131TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:54:52	GMT	92	16.51	GBp	XLON	02155389594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:55:22	GMT	153	16.51	GBp	XLON	02155390181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:55:22	GMT	240	16.51	GBp	XLON	02155390182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:56:50	GMT	55	16.51	GBp	XLON	02155391717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:57:09	GMT	55	16.51	GBp	XLON	02155392030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:57:53	GMT	36	16.50	GBp	XLON	02155392940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:57:53	GMT	249	16.51	GBp	XLON	02155392938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	13:57:53	GMT	333	16.50	GBp	XLON	02155392939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:37	GMT	101	16.51	GBp	XLON	02155400690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:39	GMT	191	16.51	GBp	XLON	02155400728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:50	GMT	181	16.50	GBp	XLON	02155401175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:50	GMT	235	16.50	GBp	XLON	02155401174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:55	GMT	18	16.50	GBp	XLON	02155401275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:55	GMT	38	16.50	GBp	XLON	02155401277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:55	GMT	49	16.50	GBp	XLON	02155401272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:55	GMT	53	16.50	GBp	XLON	02155401273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:55	GMT	121	16.50	GBp	XLON	02155401276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:55	GMT	140	16.50	GBp	XLON	02155401274TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:02:58	GMT	119	16.49	GBp	XLON	02155401337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:06:17	GMT	130	16.49	GBp	XLON	02155406231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:06:35	GMT	205	16.49	GBp	XLON	02155406735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:07:18	GMT	364	16.49	GBp	XLON	02155408967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:07:20	GMT	27	16.49	GBp	XLON	02155409050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:07:20	GMT	115	16.48	GBp	XLON	02155409052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:07:20	GMT	283	16.49	GBp	XLON	02155409049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:07:20	GMT	283	16.49	GBp	XLON	02155409051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:11:26	GMT	105	16.51	GBp	XLON	02155418720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:11:44	GMT	152	16.50	GBp	XLON	02155419455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:11:57	GMT	400	16.50	GBp	XLON	02155419784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:15:16	GMT	1174	16.52	GBp	XLON	02155425300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:15:17	GMT	95	16.53	GBp	XLON	02155425361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:15:17	GMT	123	16.53	GBp	XLON	02155425363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:15:17	GMT	127	16.53	GBp	XLON	02155425362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:16:13	GMT	208	16.52	GBp	XLON	02155426708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:16:13	GMT	270	16.52	GBp	XLON	02155426707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:17:23	GMT	18	16.53	GBp	XLON	02155428373TRLO1



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:17:23	GMT	46	16.53	GBp	XLON	02155428372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:17:23	GMT	65	16.53	GBp	XLON	02155428374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:17:23	GMT	70	16.53	GBp	XLON	02155428375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:17:32	GMT	133	16.51	GBp	XLON	02155428644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:17:37	GMT	64	16.52	GBp	XLON	02155428745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:17:37	GMT	151	16.52	GBp	XLON	02155428744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:17:37	GMT	319	16.51	GBp	XLON	02155428750TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:19:54	GMT	100	16.51	GBp	XLON	02155432596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:19:54	GMT	116	16.51	GBp	XLON	02155432579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:19:54	GMT	200	16.51	GBp	XLON	02155432597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:19:54	GMT	476	16.51	GBp	XLON	02155432578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:19:55	GMT	495	16.51	GBp	XLON	02155432631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:00	GMT	20	16.50	GBp	XLON	02155432771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:00	GMT	51	16.50	GBp	XLON	02155432773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:00	GMT	219	16.50	GBp	XLON	02155432770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:00	GMT	347	16.50	GBp	XLON	02155432769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:00	GMT	455	16.51	GBp	XLON	02155432768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:01	GMT	38	16.50	GBp	XLON	02155432787TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:02	GMT	173	16.50	GBp	XLON	02155432816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:02	GMT	289	16.50	GBp	XLON	02155432815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:09	GMT	46	16.50	GBp	XLON	02155433108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:20:09	GMT	473	16.50	GBp	XLON	02155433107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:26:07	GMT	114	16.49	GBp	XLON	02155443498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:26:10	GMT	27	16.49	GBp	XLON	02155443595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:26:10	GMT	101	16.48	GBp	XLON	02155443597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:26:10	GMT	418	16.49	GBp	XLON	02155443594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:26:10	GMT	442	16.48	GBp	XLON	02155443596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:26:30	GMT	60	16.50	GBp	XLON	02155444158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:27:08	GMT	64	16.50	GBp	XLON	02155445386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:27:08	GMT	106	16.50	GBp	XLON	02155445384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:27:08	GMT	145	16.50	GBp	XLON	02155445382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:27:08	GMT	232	16.50	GBp	XLON	02155445385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:27:08	GMT	518	16.50	GBp	XLON	02155445383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:27:09	GMT	35	16.50	GBp	XLON	02155445428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:27:11	GMT	39	16.50	GBp	XLON	02155445474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:27:11	GMT	230	16.50	GBp	XLON	02155445475TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:27:11	GMT	297	16.50	GBp	XLON	02155445473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:29:29	GMT	1399	16.50	GBp	XLON	02155449919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:29:37	GMT	72	16.51	GBp	XLON	02155450088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:29:37	GMT	175	16.51	GBp	XLON	02155450087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:29:37	GMT	175	16.51	GBp	XLON	02155450089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:29:44	GMT	175	16.51	GBp	XLON	02155450262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:29:44	GMT	175	16.51	GBp	XLON	02155450264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:29:44	GMT	217	16.51	GBp	XLON	02155450263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:29:58	GMT	75	16.52	GBp	XLON	02155450848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:00	GMT	6	16.52	GBp	XLON	02155450978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:01	GMT	179	16.50	GBp	XLON	02155451127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:01	GMT	200	16.50	GBp	XLON	02155451122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:05	GMT	68	16.50	GBp	XLON	02155451571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:05	GMT	125	16.48	GBp	XLON	02155451612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:05	GMT	175	16.50	GBp	XLON	02155451570TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:05	GMT	197	16.48	GBp	XLON	02155451613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:06	GMT	99	16.47	GBp	XLON	02155451683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:12	GMT	36	16.51	GBp	XLON	02155452071TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:34	GMT	81	16.61	GBp	XLON	02155453217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:34	GMT	211	16.61	GBp	XLON	02155453216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:36	GMT	58	16.64	GBp	XLON	02155453372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:36	GMT	70	16.64	GBp	XLON	02155453370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:36	GMT	84	16.65	GBp	XLON	02155453366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:36	GMT	120	16.65	GBp	XLON	02155453367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:36	GMT	175	16.64	GBp	XLON	02155453369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:36	GMT	175	16.64	GBp	XLON	02155453371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:36	GMT	175	16.65	GBp	XLON	02155453365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:36	GMT	300	16.65	GBp	XLON	02155453368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:41	GMT	177	16.62	GBp	XLON	02155453573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:41	GMT	275	16.62	GBp	XLON	02155453574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:41	GMT	536	16.62	GBp	XLON	02155453572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:41	GMT	757	16.62	GBp	XLON	02155453575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:43	GMT	81	16.59	GBp	XLON	02155453720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:44	GMT	472	16.59	GBp	XLON	02155453755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:44	GMT	800	16.59	GBp	XLON	02155453754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:47	GMT	30	16.58	GBp	XLON	02155453893TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:47	GMT	175	16.58	GBp	XLON	02155453886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:47	GMT	175	16.58	GBp	XLON	02155453905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:30:47	GMT	223	16.57	GBp	XLON	02155453901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:00	GMT	175	16.62	GBp	XLON	02155454377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:00	GMT	219	16.62	GBp	XLON	02155454378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:04	GMT	278	16.59	GBp	XLON	02155454623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:04	GMT	600	16.59	GBp	XLON	02155454622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:09	GMT	156	16.60	GBp	XLON	02155454785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:16	GMT	230	16.59	GBp	XLON	02155454996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:18	GMT	1	16.61	GBp	XLON	02155455038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:18	GMT	69	16.61	GBp	XLON	02155455040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:18	GMT	215	16.61	GBp	XLON	02155455041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:18	GMT	242	16.61	GBp	XLON	02155455039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:18	GMT	296	16.61	GBp	XLON	02155455037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:21	GMT	112	16.62	GBp	XLON	02155455203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:33	GMT	69	16.63	GBp	XLON	02155455769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:33	GMT	175	16.63	GBp	XLON	02155455767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:33	GMT	197	16.63	GBp	XLON	02155455771TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:33	GMT	289	16.63	GBp	XLON	02155455770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:39	GMT	72	16.63	GBp	XLON	02155456016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:57	GMT	175	16.64	GBp	XLON	02155456935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:57	GMT	209	16.64	GBp	XLON	02155456938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:57	GMT	259	16.64	GBp	XLON	02155456936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:31:57	GMT	289	16.64	GBp	XLON	02155456937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:01	GMT	128	16.65	GBp	XLON	02155457151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:12	GMT	890	16.63	GBp	XLON	02155457692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:27	GMT	33	16.62	GBp	XLON	02155458358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:27	GMT	33	16.62	GBp	XLON	02155458360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:27	GMT	199	16.62	GBp	XLON	02155458359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:27	GMT	214	16.62	GBp	XLON	02155458361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:28	GMT	114	16.61	GBp	XLON	02155458394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:28	GMT	796	16.61	GBp	XLON	02155458393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:41	GMT	87	16.59	GBp	XLON	02155459063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:41	GMT	260	16.59	GBp	XLON	02155459064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:41	GMT	358	16.59	GBp	XLON	02155459062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:43	GMT	369	16.59	GBp	XLON	02155459139TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:44	GMT 14	16.58	GBp	XLON	02155459193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:44	GMT 187	16.58	GBp	XLON	02155459192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:45	GMT 231	16.58	GBp	XLON	02155459220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:32:47	GMT 201	16.57	GBp	XLON	02155459311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:33:52	GMT 82	16.60	GBp	XLON	02155461945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:33:52	GMT 104	16.60	GBp	XLON	02155461944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:33:52	GMT 280	16.60	GBp	XLON	02155461943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:30	GMT 13	16.65	GBp	XLON	02155463286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:30	GMT 33	16.65	GBp	XLON	02155463262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:30	GMT 37	16.65	GBp	XLON	02155463264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:30	GMT 251	16.65	GBp	XLON	02155463263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:30	GMT 400	16.65	GBp	XLON	02155463261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:32	GMT 53	16.64	GBp	XLON	02155463332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:32	GMT 222	16.64	GBp	XLON	02155463313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:35	GMT 106	16.64	GBp	XLON	02155463410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:37	GMT 27	16.64	GBp	XLON	02155463484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:37	GMT 114	16.64	GBp	XLON	02155463485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:37	GMT 127	16.63	GBp	XLON	02155463486TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:34:44	GMT	107	16.61	GBp	XLON	02155463972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:35:28	GMT	31	16.56	GBp	XLON	02155465440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:35:28	GMT	75	16.56	GBp	XLON	02155465442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:35:28	GMT	81	16.56	GBp	XLON	02155465439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:35:28	GMT	98	16.56	GBp	XLON	02155465441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:35:31	GMT	127	16.53	GBp	XLON	02155465630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:35:58	GMT	101	16.54	GBp	XLON	02155466377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:35:58	GMT	173	16.54	GBp	XLON	02155466378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:36:55	GMT	46	16.53	GBp	XLON	02155468354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:36:55	GMT	54	16.53	GBp	XLON	02155468355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:37:38	GMT	187	16.55	GBp	XLON	02155469793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:37:38	GMT	423	16.55	GBp	XLON	02155469792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:37:53	GMT	187	16.53	GBp	XLON	02155470383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:38:54	GMT	42	16.47	GBp	XLON	02155472547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:38:54	GMT	100	16.47	GBp	XLON	02155472546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:39:03	GMT	49	16.46	GBp	XLON	02155472880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:39:03	GMT	113	16.46	GBp	XLON	02155472881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:39:20	GMT	14	16.44	GBp	XLON	02155473413TRLO1



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:39:20	GMT	107	16.44	GBp	XLON	02155473412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:39:43	GMT	29	16.42	GBp	XLON	02155474264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:39:43	GMT	48	16.42	GBp	XLON	02155474262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:39:43	GMT	100	16.42	GBp	XLON	02155474263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:39:43	GMT	100	16.42	GBp	XLON	02155474261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:03	GMT	6	16.42	GBp	XLON	02155475300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:03	GMT	27	16.41	GBp	XLON	02155475301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:03	GMT	43	16.41	GBp	XLON	02155475302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:03	GMT	63	16.41	GBp	XLON	02155475303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:03	GMT	87	16.41	GBp	XLON	02155475304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:03	GMT	135	16.42	GBp	XLON	02155475299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:03	GMT	270	16.42	GBp	XLON	02155475298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:06	GMT	103	16.40	GBp	XLON	02155475462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:06	GMT	119	16.40	GBp	XLON	02155475460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:06	GMT	150	16.40	GBp	XLON	02155475461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:10	GMT	151	16.40	GBp	XLON	02155475616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:10	GMT	186	16.39	GBp	XLON	02155475615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:22	GMT	8	16.39	GBp	XLON	02155476019TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:22	GMT	100	16.39	GBp	XLON	02155476021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:22	GMT	104	16.39	GBp	XLON	02155476020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:23	GMT	100	16.39	GBp	XLON	02155476057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:36	GMT	16	16.40	GBp	XLON	02155476550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:36	GMT	100	16.40	GBp	XLON	02155476551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:36	GMT	100	16.40	GBp	XLON	02155476552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:36	GMT	100	16.40	GBp	XLON	02155476553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:38	GMT	158	16.40	GBp	XLON	02155476616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:43	GMT	67	16.40	GBp	XLON	02155476803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:43	GMT	100	16.40	GBp	XLON	02155476801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:43	GMT	107	16.40	GBp	XLON	02155476802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:43	GMT	107	16.40	GBp	XLON	02155476804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:45	GMT	21	16.38	GBp	XLON	02155476891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:45	GMT	24	16.38	GBp	XLON	02155476895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:45	GMT	26	16.38	GBp	XLON	02155476893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:45	GMT	37	16.38	GBp	XLON	02155476896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:45	GMT	73	16.38	GBp	XLON	02155476894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:45	GMT	78	16.38	GBp	XLON	02155476898TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:40:45	GMT	126	16.38	GBp	XLON	02155476892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:42:12	GMT	211	16.39	GBp	XLON	02155480348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:42:12	GMT	248	16.39	GBp	XLON	02155480349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:16	GMT	75	16.40	GBp	XLON	02155482181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:24	GMT	39	16.40	GBp	XLON	02155482383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:24	GMT	84	16.40	GBp	XLON	02155482384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:27	GMT	131	16.40	GBp	XLON	02155482538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:27	GMT	247	16.40	GBp	XLON	02155482537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:31	GMT	24	16.39	GBp	XLON	02155482653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:31	GMT	63	16.40	GBp	XLON	02155482651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:31	GMT	65	16.40	GBp	XLON	02155482649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:31	GMT	89	16.40	GBp	XLON	02155482652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:31	GMT	115	16.40	GBp	XLON	02155482648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:31	GMT	134	16.39	GBp	XLON	02155482654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:31	GMT	140	16.40	GBp	XLON	02155482650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:31	GMT	201	16.40	GBp	XLON	02155482646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:31	GMT	259	16.40	GBp	XLON	02155482647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:52	GMT	100	16.39	GBp	XLON	02155483261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:43:52	GMT	100	16.39	GBp	XLON	02155483262TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:44:02	GMT	15	16.39	GBp	XLON	02155483485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:44:02	GMT	31	16.39	GBp	XLON	02155483486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:44:02	GMT	73	16.39	GBp	XLON	02155483487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:44:43	GMT	159	16.41	GBp	XLON	02155484718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:44:43	GMT	310	16.41	GBp	XLON	02155484719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:44:43	GMT	464	16.42	GBp	XLON	02155484712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:44:43	GMT	479	16.41	GBp	XLON	02155484716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:45:39	GMT	162	16.41	GBp	XLON	02155487246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:45:39	GMT	217	16.41	GBp	XLON	02155487247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:17	GMT	119	16.46	GBp	XLON	02155495206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:19	GMT	26	16.46	GBp	XLON	02155495345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:19	GMT	91	16.46	GBp	XLON	02155495342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:19	GMT	130	16.46	GBp	XLON	02155495343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:19	GMT	131	16.46	GBp	XLON	02155495344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:24	GMT	42	16.45	GBp	XLON	02155495521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:24	GMT	100	16.45	GBp	XLON	02155495518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:24	GMT	100	16.45	GBp	XLON	02155495520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:24	GMT	104	16.46	GBp	XLON	02155495517TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:24	GMT	200	16.45	GBp	XLON	02155495519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:29	GMT	25	16.45	GBp	XLON	02155495800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:29	GMT	27	16.45	GBp	XLON	02155495777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:29	GMT	34	16.45	GBp	XLON	02155495781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:29	GMT	35	16.45	GBp	XLON	02155495779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:29	GMT	86	16.45	GBp	XLON	02155495778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:29	GMT	100	16.45	GBp	XLON	02155495782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:29	GMT	100	16.45	GBp	XLON	02155495775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:49:29	GMT	197	16.45	GBp	XLON	02155495780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:50:14	GMT	150	16.43	GBp	XLON	02155498307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:50:15	GMT	34	16.43	GBp	XLON	02155498400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:50:19	GMT	12	16.43	GBp	XLON	02155498740TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:50:19	GMT	43	16.43	GBp	XLON	02155498738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:50:19	GMT	100	16.43	GBp	XLON	02155498739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:50:21	GMT	34	16.43	GBp	XLON	02155498843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:50:21	GMT	100	16.43	GBp	XLON	02155498842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:50:24	GMT	56	16.42	GBp	XLON	02155499009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:50:24	GMT	91	16.42	GBp	XLON	02155499008TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:24	GMT	77	16.44	GBp	XLON	02155501797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:41	GMT	28	16.44	GBp	XLON	02155502451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:41	GMT	30	16.44	GBp	XLON	02155502449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:41	GMT	100	16.44	GBp	XLON	02155502450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:49	GMT	36	16.46	GBp	XLON	02155502719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:49	GMT	64	16.46	GBp	XLON	02155502717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:49	GMT	73	16.46	GBp	XLON	02155502720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:49	GMT	100	16.46	GBp	XLON	02155502715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:49	GMT	100	16.46	GBp	XLON	02155502716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:49	GMT	100	16.46	GBp	XLON	02155502718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:49	GMT	126	16.46	GBp	XLON	02155502713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:49	GMT	152	16.45	GBp	XLON	02155502721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:51:50	GMT	154	16.45	GBp	XLON	02155502728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:52:00	GMT	50	16.45	GBp	XLON	02155503011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:52:00	GMT	50	16.45	GBp	XLON	02155503012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:52:00	GMT	71	16.45	GBp	XLON	02155503032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/29/2021	14:52:00	GMT	110	16.45	GBp	XLON	02155503010TRLO1