



Carnival Corporation Purchase of Shares

July 1, 2021

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced stock swap program, Carnival Corporation & plc announces that on 30 June 2021, Carnival Corporation purchased 183,000 Carnival plc ordinary shares at a volume weighted average price paid of £16.41 per share. The highest price paid was £16.67 per share and the lowest price paid was £16.06 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.

Max	16.67 1666.800
Min	16.06 1606.000
	183,000 16.4124 1641.2375

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	6/30/2021	8:13:58	BST	45	16.20	GBp	XLON	02155838653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:13:58	BST	82	16.20	GBp	XLON	02155838652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:13:58	BST	241	16.20	GBp	XLON	02155838651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:15:43	BST	7	16.20	GBp	XLON	02155844339TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:15:43	BST	314	16.20	GBp	XLON	02155844340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:19:32	BST	97	16.19	GBp	XLON	02155857537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:19:32	BST	106	16.19	GBp	XLON	02155857536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:23:51	BST	304	16.20	GBp	XLON	02155869939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:26:53	BST	55	16.30	GBp	XLON	02155878649TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:27:58	BST	175	16.30	GBp	XLON	02155881332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:28:26	BST	175	16.32	GBp	XLON	02155882257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:29:30	BST	3	16.32	GBp	XLON	02155885205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:31:36	BST	59	16.32	GBp	XLON	02155890857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:31:36	BST	386	16.32	GBp	XLON	02155890858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:31:36	BST	596	16.32	GBp	XLON	02155890856TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:31:49	BST	210	16.30	GBp	XLON	02155891549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:31:53	BST	701	16.29	GBp	XLON	02155891704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:32:00	BST	157	16.28	GBp	XLON	02155891954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:32:03	BST	10	16.27	GBp	XLON	02155892062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:32:10	BST	10	16.27	GBp	XLON	02155892251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:32:10	BST	179	16.27	GBp	XLON	02155892255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:32:52	BST	160	16.26	GBp	XLON	02155894215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:34:45	BST	9	16.25	GBp	XLON	02155897891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:39:34	BST	5	16.27	GBp	XLON	02155909258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:39:34	BST	12	16.27	GBp	XLON	02155909259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:39:34	BST	80	16.27	GBp	XLON	02155909260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:39:37	BST	6	16.27	GBp	XLON	02155909317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:40:09	BST	302	16.27	GBp	XLON	02155910485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:41:14	BST	107	16.29	GBp	XLON	02155912781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:41:18	BST	238	16.28	GBp	XLON	02155912916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:41:26	BST	120	16.28	GBp	XLON	02155913119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:42:21	BST	126	16.28	GBp	XLON	02155914885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:48:31	BST	126	16.29	GBp	XLON	02155930067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:48:31	BST	134	16.29	GBp	XLON	02155930063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:49:06	BST	1	16.29	GBp	XLON	02155931449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:49:08	BST	18	16.29	GBp	XLON	02155931496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:49:08	BST	164	16.29	GBp	XLON	02155931495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:50:10	BST	193	16.27	GBp	XLON	02155933916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:50:49	BST	142	16.26	GBp	XLON	02155935416TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	8:57:12	BST	127	16.25	GBp	XLON	02155949027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:02:09	BST	59	16.27	GBp	XLON	02155959781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:02:09	BST	186	16.27	GBp	XLON	02155959780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:02:13	BST	73	16.27	GBp	XLON	02155959970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:02:13	BST	83	16.27	GBp	XLON	02155959968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:02:13	BST	200	16.27	GBp	XLON	02155959969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:02:23	BST	172	16.27	GBp	XLON	02155960227TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:02:23	BST	220	16.27	GBp	XLON	02155960226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:02:25	BST	237	16.26	GBp	XLON	02155960280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:03:44	BST	272	16.26	GBp	XLON	02155963170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:03:44	BST	299	16.26	GBp	XLON	02155963184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:03:44	BST	328	16.26	GBp	XLON	02155963169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:04:04	BST	70	16.25	GBp	XLON	02155963690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:04:04	BST	200	16.25	GBp	XLON	02155963689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:04:08	BST	33	16.25	GBp	XLON	02155963848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:04:14	BST	27	16.25	GBp	XLON	02155964040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:04:14	BST	42	16.25	GBp	XLON	02155964039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:04:14	BST	42	16.25	GBp	XLON	02155964041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:04:14	BST	226	16.25	GBp	XLON	02155964082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:04:35	BST	175	16.22	GBp	XLON	02155964765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:06:04	BST	98	16.23	GBp	XLON	02155968124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:06:16	BST	117	16.23	GBp	XLON	02155968607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:08:01	BST	44	16.23	GBp	XLON	02155971929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:14:13	BST	100	16.25	GBp	XLON	02155984223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:14:21	BST	461	16.25	GBp	XLON	02155984551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:14:23	BST	439	16.24	GBp	XLON	02155984612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:14:31	BST	13	16.24	GBp	XLON	02155984873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:15:07	BST	30	16.24	GBp	XLON	02155986032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:15:07	BST	82	16.24	GBp	XLON	02155986034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:15:07	BST	250	16.24	GBp	XLON	02155986042TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:15:07	BST	340	16.24	GBp	XLON	02155986033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:15:19	BST	42	16.24	GBp	XLON	02155986541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:15:19	BST	44	16.24	GBp	XLON	02155986544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:15:19	BST	46	16.24	GBp	XLON	02155986542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:15:19	BST	47	16.24	GBp	XLON	02155986543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:15:20	BST	243	16.23	GBp	XLON	02155986545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:18:42	BST	126	16.23	GBp	XLON	02155993908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:18:42	BST	295	16.24	GBp	XLON	02155993907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:19:23	BST	48	16.23	GBp	XLON	02155995340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:19:23	BST	105	16.23	GBp	XLON	02155995341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:19:23	BST	191	16.23	GBp	XLON	02155995342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:20:25	BST	23	16.21	GBp	XLON	02156000409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:20:25	BST	102	16.21	GBp	XLON	02156000410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:20:39	BST	140	16.20	GBp	XLON	02156001069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:20:39	BST	145	16.20	GBp	XLON	02156001070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:22:01	BST	33	16.20	GBp	XLON	02156005058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:22:01	BST	33	16.20	GBp	XLON	02156005070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:22:01	BST	90	16.20	GBp	XLON	02156005062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:22:01	BST	134	16.20	GBp	XLON	02156005071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:22:02	BST	78	16.20	GBp	XLON	02156005075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:25:15	BST	21	16.20	GBp	XLON	02156013170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:25:20	BST	123	16.20	GBp	XLON	02156013317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:26:32	BST	98	16.20	GBp	XLON	02156015508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:28:44	BST	96	16.22	GBp	XLON	02156019020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:28:44	BST	218	16.21	GBp	XLON	02156019025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:28:44	BST	358	16.21	GBp	XLON	02156019022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:29:07	BST	175	16.20	GBp	XLON	02156019636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:29:43	BST	126	16.18	GBp	XLON	02156020599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:33:27	BST	119	16.17	GBp	XLON	02156026854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:33:28	BST	131	16.17	GBp	XLON	02156026877TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:33:36	BST	159	16.16	GBp	XLON	02156027119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:36:49	BST	141	16.16	GBp	XLON	02156033395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:36:49	BST	186	16.17	GBp	XLON	02156033393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:38:35	BST	114	16.17	GBp	XLON	02156038064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:38:35	BST	125	16.17	GBp	XLON	02156038066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:39:14	BST	13	16.17	GBp	XLON	02156040782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:39:14	BST	100	16.17	GBp	XLON	02156040781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:39:26	BST	103	16.16	GBp	XLON	02156041688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:39:26	BST	132	16.16	GBp	XLON	02156041692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:43:02	BST	83	16.15	GBp	XLON	02156049214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:43:04	BST	90	16.15	GBp	XLON	02156049300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:44:19	BST	36	16.15	GBp	XLON	02156051654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:45:06	BST	58	16.15	GBp	XLON	02156053241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:45:07	BST	196	16.14	GBp	XLON	02156053319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:45:34	BST	145	16.14	GBp	XLON	02156054801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:45:36	BST	67	16.14	GBp	XLON	02156054854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:45:36	BST	111	16.14	GBp	XLON	02156054855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:46:23	BST	178	16.13	GBp	XLON	02156056622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:47:23	BST	329	16.13	GBp	XLON	02156058272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:48:02	BST	117	16.13	GBp	XLON	02156059316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:49:51	BST	162	16.12	GBp	XLON	02156062626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:49:57	BST	34	16.12	GBp	XLON	02156062834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:49:57	BST	34	16.12	GBp	XLON	02156062842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:49:57	BST	39	16.12	GBp	XLON	02156062839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:52:24	BST	474	16.14	GBp	XLON	02156067055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:53:17	BST	95	16.13	GBp	XLON	02156068530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:53:17	BST	238	16.13	GBp	XLON	02156068529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:53:18	BST	147	16.12	GBp	XLON	02156068567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:53:36	BST	120	16.11	GBp	XLON	02156069241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:53:42	BST	8	16.10	GBp	XLON	02156069431TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:53:53	BST	171	16.10	GBp	XLON	02156069749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:54:52	BST	125	16.10	GBp	XLON	02156071229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:55:36	BST	117	16.09	GBp	XLON	02156072523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	9:55:42	BST	186	16.08	GBp	XLON	02156072708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:01:34	BST	191	16.09	GBp	XLON	02156082255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:01:34	BST	200	16.09	GBp	XLON	02156082254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:02:27	BST	184	16.08	GBp	XLON	02156083519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:02:44	BST	175	16.08	GBp	XLON	02156083874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:02:48	BST	189	16.08	GBp	XLON	02156083976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:03:32	BST	10	16.07	GBp	XLON	02156085295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:03:46	BST	53	16.07	GBp	XLON	02156085555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:05:11	BST	23	16.08	GBp	XLON	02156088077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:05:11	BST	132	16.08	GBp	XLON	02156088076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:05:11	BST	144	16.08	GBp	XLON	02156088078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:07:06	BST	118	16.12	GBp	XLON	02156091387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:07:37	BST	254	16.11	GBp	XLON	02156092281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:09:13	BST	36	16.11	GBp	XLON	02156095184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:09:13	BST	67	16.11	GBp	XLON	02156095181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:09:13	BST	67	16.11	GBp	XLON	02156095187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:11:02	BST	122	16.10	GBp	XLON	02156099846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:12:25	BST	114	16.08	GBp	XLON	02156102147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:12:25	BST	128	16.08	GBp	XLON	02156102150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:13:19	BST	106	16.09	GBp	XLON	02156103504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:13:19	BST	218	16.09	GBp	XLON	02156103499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:13:20	BST	2	16.08	GBp	XLON	02156103508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:13:20	BST	200	16.08	GBp	XLON	02156103507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:13:26	BST	105	16.08	GBp	XLON	02156103616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:13:56	BST	143	16.07	GBp	XLON	02156104902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:14:21	BST	107	16.07	GBp	XLON	02156105808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:15:03	BST	150	16.07	GBp	XLON	02156106897TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:15:03	BST	183	16.06	GBp	XLON	02156106898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:17:00	BST	115	16.08	GBp	XLON	02156109325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:17:00	BST	200	16.08	GBp	XLON	02156109326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:19:49	BST	12	16.09	GBp	XLON	02156112797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:19:49	BST	136	16.09	GBp	XLON	02156112795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:19:49	BST	335	16.09	GBp	XLON	02156112796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:19:49	BST	441	16.09	GBp	XLON	02156112794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:24:18	BST	92	16.08	GBp	XLON	02156120435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:24:18	BST	481	16.08	GBp	XLON	02156120447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:24:21	BST	93	16.08	GBp	XLON	02156120573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:24:21	BST	375	16.08	GBp	XLON	02156120574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:27:10	BST	144	16.07	GBp	XLON	02156124401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:27:14	BST	111	16.07	GBp	XLON	02156124533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:27:14	BST	139	16.06	GBp	XLON	02156124535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:28:34	BST	5	16.06	GBp	XLON	02156126688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:28:34	BST	205	16.06	GBp	XLON	02156126689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:35:18	BST	36	16.12	GBp	XLON	02156135864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:38:45	BST	44	16.15	GBp	XLON	02156141080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:38:45	BST	56	16.15	GBp	XLON	02156141082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:39:26	BST	108	16.16	GBp	XLON	02156141930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:01	BST	1369	16.16	GBp	XLON	02156142714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:03	BST	93	16.16	GBp	XLON	02156142885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:14	BST	235	16.16	GBp	XLON	02156143147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:14	BST	700	16.16	GBp	XLON	02156143148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:39	BST	41	16.14	GBp	XLON	02156143926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:39	BST	44	16.14	GBp	XLON	02156143927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:39	BST	97	16.14	GBp	XLON	02156143928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:45	BST	100	16.14	GBp	XLON	02156144082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:45	BST	100	16.14	GBp	XLON	02156144083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:45	BST	100	16.14	GBp	XLON	02156144079TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:45	BST	100	16.14	GBp	XLON	02156144080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:45	BST	209	16.14	GBp	XLON	02156144081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:40:45	BST	242	16.14	GBp	XLON	02156144084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:41:48	BST	94	16.13	GBp	XLON	02156145860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:43:57	BST	449	16.19	GBp	XLON	02156148601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:43:57	BST	466	16.19	GBp	XLON	02156148600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:45:15	BST	195	16.18	GBp	XLON	02156150320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:45:15	BST	196	16.17	GBp	XLON	02156150321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:45:15	BST	302	16.18	GBp	XLON	02156150319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:46:16	BST	38	16.20	GBp	XLON	02156151881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:46:16	BST	50	16.20	GBp	XLON	02156151880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:46:32	BST	175	16.23	GBp	XLON	02156152474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:46:39	BST	100	16.23	GBp	XLON	02156152638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:47:07	BST	78	16.24	GBp	XLON	02156153203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:47:33	BST	48	16.23	GBp	XLON	02156153701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:47:33	BST	100	16.23	GBp	XLON	02156153700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:48:03	BST	311	16.23	GBp	XLON	02156154273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:48:48	BST	175	16.24	GBp	XLON	02156155226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:49:20	BST	26	16.24	GBp	XLON	02156155866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:49:51	BST	25	16.24	GBp	XLON	02156156565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:50:05	BST	10	16.24	GBp	XLON	02156156935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:50:05	BST	18	16.24	GBp	XLON	02156156938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:50:05	BST	38	16.24	GBp	XLON	02156156940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:50:05	BST	124	16.24	GBp	XLON	02156156939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:50:05	BST	175	16.24	GBp	XLON	02156156942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:50:05	BST	200	16.24	GBp	XLON	02156156936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:50:05	BST	263	16.24	GBp	XLON	02156156941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:50:05	BST	504	16.24	GBp	XLON	02156156937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:51:44	BST	113	16.22	GBp	XLON	02156159457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:52:59	BST	174	16.22	GBp	XLON	02156162024TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:52:59	BST	288	16.22	GBp	XLON	02156162025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:52:59	BST	441	16.22	GBp	XLON	02156162023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:57:27	BST	21	16.25	GBp	XLON	02156167924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:57:27	BST	230	16.25	GBp	XLON	02156167923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:58:00	BST	49	16.24	GBp	XLON	02156168711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	10:58:00	BST	231	16.24	GBp	XLON	02156168713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:03:03	BST	558	16.30	GBp	XLON	02156175940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:03:51	BST	519	16.30	GBp	XLON	02156177125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:07:37	BST	25	16.36	GBp	XLON	02156182528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:07:37	BST	37	16.36	GBp	XLON	02156182525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:07:37	BST	43	16.36	GBp	XLON	02156182526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:07:37	BST	43	16.36	GBp	XLON	02156182527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:08:37	BST	26	16.35	GBp	XLON	02156183917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:08:37	BST	88	16.35	GBp	XLON	02156183916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:08:37	BST	175	16.35	GBp	XLON	02156183915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:08:40	BST	105	16.35	GBp	XLON	02156183948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:08:40	BST	175	16.35	GBp	XLON	02156183944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:08:40	BST	256	16.35	GBp	XLON	02156183946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:09:39	BST	153	16.35	GBp	XLON	02156185401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:09:39	BST	400	16.35	GBp	XLON	02156185402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:09:39	BST	787	16.35	GBp	XLON	02156185400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:17	BST	31	16.36	GBp	XLON	02156188061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:17	BST	36	16.36	GBp	XLON	02156188059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:17	BST	36	16.36	GBp	XLON	02156188060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:17	BST	37	16.36	GBp	XLON	02156188058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:22	BST	26	16.36	GBp	XLON	02156188317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:22	BST	35	16.36	GBp	XLON	02156188315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:22	BST	39	16.36	GBp	XLON	02156188314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:22	BST	40	16.36	GBp	XLON	02156188316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:37	BST	340	16.36	GBp	XLON	02156188751TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:11:37	BST	1012	16.36	GBp	XLON	02156188752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:15:30	BST	7	16.36	GBp	XLON	02156193858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:15:33	BST	87	16.36	GBp	XLON	02156193901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:15:33	BST	333	16.35	GBp	XLON	02156193903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:15:33	BST	467	16.36	GBp	XLON	02156193902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:16:08	BST	929	16.37	GBp	XLON	02156194927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:16:16	BST	7	16.37	GBp	XLON	02156195118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:16:16	BST	88	16.37	GBp	XLON	02156195117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:19:23	BST	28	16.41	GBp	XLON	02156198556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:19:23	BST	376	16.41	GBp	XLON	02156198557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:22:37	BST	29	16.40	GBp	XLON	02156201782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:22:37	BST	85	16.40	GBp	XLON	02156201781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:22:56	BST	86	16.41	GBp	XLON	02156202142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:23:16	BST	130	16.41	GBp	XLON	02156202468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:23:16	BST	353	16.41	GBp	XLON	02156202469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:23:16	BST	414	16.41	GBp	XLON	02156202467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:23:16	BST	500	16.41	GBp	XLON	02156202466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:23:42	BST	41	16.40	GBp	XLON	02156202850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:23:42	BST	922	16.40	GBp	XLON	02156202849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:24:14	BST	175	16.40	GBp	XLON	02156203416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:24:14	BST	1374	16.40	GBp	XLON	02156203415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:24:33	BST	82	16.41	GBp	XLON	02156203682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:26:12	BST	187	16.39	GBp	XLON	02156205130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:26:32	BST	28	16.39	GBp	XLON	02156205387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:26:32	BST	63	16.39	GBp	XLON	02156205388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:26:40	BST	100	16.39	GBp	XLON	02156205554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:26:40	BST	100	16.39	GBp	XLON	02156205555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:26:40	BST	100	16.39	GBp	XLON	02156205556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:26:44	BST	1000	16.39	GBp	XLON	02156205587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:26:53	BST	100	16.39	GBp	XLON	02156205732TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:26:53	BST	100	16.39	GBp	XLON	02156205733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:27:04	BST	178	16.39	GBp	XLON	02156205896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:27:27	BST	100	16.39	GBp	XLON	02156206254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:27:27	BST	100	16.39	GBp	XLON	02156206255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:27:27	BST	100	16.39	GBp	XLON	02156206256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:27:27	BST	100	16.39	GBp	XLON	02156206257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:27:27	BST	100	16.39	GBp	XLON	02156206258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:27:27	BST	100	16.39	GBp	XLON	02156206260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:27:29	BST	763	16.39	GBp	XLON	02156206301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:28:40	BST	26	16.41	GBp	XLON	02156207332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:28:44	BST	17	16.42	GBp	XLON	02156207373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:28:44	BST	261	16.42	GBp	XLON	02156207374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:30:13	BST	240	16.42	GBp	XLON	02156208971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:02	BST	137	16.42	GBp	XLON	02156209988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:07	BST	131	16.42	GBp	XLON	02156210066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:07	BST	147	16.42	GBp	XLON	02156210068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:07	BST	633	16.42	GBp	XLON	02156210067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:21	BST	11	16.42	GBp	XLON	02156210316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:21	BST	175	16.42	GBp	XLON	02156210317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:21	BST	183	16.42	GBp	XLON	02156210318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:21	BST	190	16.42	GBp	XLON	02156210313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:21	BST	200	16.42	GBp	XLON	02156210314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:31:21	BST	800	16.42	GBp	XLON	02156210315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:32:05	BST	187	16.40	GBp	XLON	02156211292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:32:06	BST	38	16.40	GBp	XLON	02156211320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:32:06	BST	175	16.40	GBp	XLON	02156211323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:32:06	BST	262	16.40	GBp	XLON	02156211321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:32:06	BST	606	16.40	GBp	XLON	02156211322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:33:31	BST	108	16.39	GBp	XLON	02156213253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:33:31	BST	459	16.39	GBp	XLON	02156213254TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:34:30	BST	48	16.39	GBp	XLON	02156214359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:34:30	BST	200	16.39	GBp	XLON	02156214357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:34:30	BST	200	16.39	GBp	XLON	02156214358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:34:31	BST	58	16.38	GBp	XLON	02156214360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:34:31	BST	228	16.38	GBp	XLON	02156214361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:34:32	BST	334	16.38	GBp	XLON	02156214417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:35:00	BST	1	16.38	GBp	XLON	02156214925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:35:00	BST	137	16.38	GBp	XLON	02156214929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:35:00	BST	146	16.38	GBp	XLON	02156214937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:38:10	BST	145	16.38	GBp	XLON	02156219267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:38:12	BST	178	16.38	GBp	XLON	02156219350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:40:30	BST	223	16.38	GBp	XLON	02156222873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:40:49	BST	95	16.38	GBp	XLON	02156223438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:43:40	BST	96	16.38	GBp	XLON	02156227267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:46:06	BST	136	16.37	GBp	XLON	02156230967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:46:10	BST	130	16.37	GBp	XLON	02156231108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:48:10	BST	57	16.36	GBp	XLON	02156233933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:48:10	BST	63	16.36	GBp	XLON	02156233934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:50:28	BST	166	16.38	GBp	XLON	02156237460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:53:26	BST	49	16.37	GBp	XLON	02156242070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:53:26	BST	190	16.37	GBp	XLON	02156242069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:55:33	BST	118	16.37	GBp	XLON	02156245369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:55:33	BST	386	16.37	GBp	XLON	02156245368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:56:12	BST	131	16.35	GBp	XLON	02156246176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:56:21	BST	134	16.35	GBp	XLON	02156246568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:57:15	BST	148	16.34	GBp	XLON	02156247776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:58:51	BST	22	16.34	GBp	XLON	02156249703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:58:51	BST	22	16.34	GBp	XLON	02156249705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:58:51	BST	61	16.34	GBp	XLON	02156249704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:58:51	BST	69	16.34	GBp	XLON	02156249707TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	11:58:51	BST	78	16.34	GBP	XLON	02156249706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:00:09	BST	105	16.35	GBP	XLON	02156251640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:00:09	BST	311	16.35	GBP	XLON	02156251629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:00:09	BST	419	16.35	GBP	XLON	02156251630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:01:41	BST	228	16.35	GBP	XLON	02156253852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:01:41	BST	251	16.35	GBP	XLON	02156253851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:01:41	BST	1076	16.35	GBP	XLON	02156253853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:01:44	BST	200	16.35	GBP	XLON	02156253940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:01:44	BST	200	16.35	GBP	XLON	02156253941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:02:03	BST	200	16.35	GBP	XLON	02156254504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:02:03	BST	819	16.35	GBP	XLON	02156254505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:02:17	BST	252	16.35	GBP	XLON	02156254985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:02:17	BST	699	16.35	GBP	XLON	02156254986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:19	BST	444	16.38	GBP	XLON	02156259144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:19	BST	574	16.39	GBP	XLON	02156259143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:30	BST	5	16.38	GBP	XLON	02156259590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:30	BST	100	16.38	GBP	XLON	02156259585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:30	BST	100	16.38	GBP	XLON	02156259586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:30	BST	100	16.38	GBP	XLON	02156259587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:30	BST	100	16.38	GBP	XLON	02156259588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:30	BST	100	16.38	GBP	XLON	02156259589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:30	BST	101	16.38	GBP	XLON	02156259584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:04:39	BST	200	16.37	GBP	XLON	02156259881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:05:06	BST	131	16.37	GBP	XLON	02156260774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:05:21	BST	120	16.37	GBP	XLON	02156261115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:05:21	BST	359	16.37	GBP	XLON	02156261116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:06:04	BST	200	16.36	GBP	XLON	02156262286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:06:04	BST	238	16.36	GBP	XLON	02156262283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:06:44	BST	117	16.34	GBP	XLON	02156263357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:06:57	BST	146	16.34	GBP	XLON	02156263737TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:08:11	BST	115	16.33	GBp	XLON	02156266025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:08:11	BST	132	16.33	GBp	XLON	02156266024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:10:05	BST	114	16.33	GBp	XLON	02156269102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:10:05	BST	120	16.34	GBp	XLON	02156269101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:17:32	BST	6	16.36	GBp	XLON	02156281964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:17:32	BST	189	16.36	GBp	XLON	02156281965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:21:15	BST	165	16.39	GBp	XLON	02156289295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:22:00	BST	70	16.40	GBp	XLON	02156290654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:22:00	BST	88	16.40	GBp	XLON	02156290656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:22:00	BST	178	16.40	GBp	XLON	02156290655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:25:41	BST	6	16.41	GBp	XLON	02156295789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:25:57	BST	200	16.41	GBp	XLON	02156296132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:25:57	BST	200	16.41	GBp	XLON	02156296133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:25:57	BST	204	16.41	GBp	XLON	02156296135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:25:57	BST	800	16.41	GBp	XLON	02156296134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:36	BST	58	16.42	GBp	XLON	02156297077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:36	BST	77	16.42	GBp	XLON	02156297076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:36	BST	99	16.42	GBp	XLON	02156297065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:36	BST	144	16.42	GBp	XLON	02156297067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:36	BST	144	16.42	GBp	XLON	02156297075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:36	BST	144	16.42	GBp	XLON	02156297078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:36	BST	264	16.42	GBp	XLON	02156297070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:37	BST	56	16.42	GBp	XLON	02156297113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:37	BST	144	16.42	GBp	XLON	02156297112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:38	BST	56	16.42	GBp	XLON	02156297154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:38	BST	144	16.42	GBp	XLON	02156297153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:40	BST	58	16.42	GBp	XLON	02156297180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:40	BST	144	16.42	GBp	XLON	02156297179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:41	BST	43	16.42	GBp	XLON	02156297203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:41	BST	58	16.42	GBp	XLON	02156297202TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:41	BST	144	16.42	Gbp	XLON	02156297201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:42	BST	26	16.42	Gbp	XLON	02156297243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:42	BST	26	16.42	Gbp	XLON	02156297245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:42	BST	32	16.42	Gbp	XLON	02156297242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:42	BST	74	16.42	Gbp	XLON	02156297244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:42	BST	144	16.42	Gbp	XLON	02156297241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:44	BST	60	16.42	Gbp	XLON	02156297274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:44	BST	144	16.42	Gbp	XLON	02156297273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:45	BST	59	16.42	Gbp	XLON	02156297292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:45	BST	168	16.42	Gbp	XLON	02156297293TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:54	BST	25	16.42	Gbp	XLON	02156297560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:54	BST	85	16.43	Gbp	XLON	02156297557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:54	BST	113	16.42	Gbp	XLON	02156297561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:54	BST	120	16.43	Gbp	XLON	02156297556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:54	BST	149	16.43	Gbp	XLON	02156297558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:54	BST	290	16.42	Gbp	XLON	02156297559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:54	BST	320	16.43	Gbp	XLON	02156297562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:56	BST	30	16.42	Gbp	XLON	02156297607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:59	BST	3	16.42	Gbp	XLON	02156297640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:26:59	BST	173	16.42	Gbp	XLON	02156297639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:27:39	BST	845	16.42	Gbp	XLON	02156298491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:28:49	BST	1368	16.42	Gbp	XLON	02156300561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:31:21	BST	100	16.41	Gbp	XLON	02156305129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:31:35	BST	2	16.42	Gbp	XLON	02156305446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:31:35	BST	25	16.41	Gbp	XLON	02156305445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:33:07	BST	2	16.42	Gbp	XLON	02156307976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:33:43	BST	2	16.42	Gbp	XLON	02156308911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:34:14	BST	2	16.41	Gbp	XLON	02156309813TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:34:24	BST	3	16.41	Gbp	XLON	02156310069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:34:31	BST	220	16.41	Gbp	XLON	02156310244TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:38:07	BST	152	16.41	GBp	XLON	02156316422TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:38:49	BST	35	16.41	GBp	XLON	02156317908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:38:56	BST	100	16.41	GBp	XLON	02156318208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:38:56	BST	100	16.41	GBp	XLON	02156318209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:38:56	BST	100	16.41	GBp	XLON	02156318210TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:39:17	BST	886	16.41	GBp	XLON	02156319483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:39:26	BST	69	16.41	GBp	XLON	02156319925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:39:26	BST	75	16.41	GBp	XLON	02156319935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:39:26	BST	151	16.41	GBp	XLON	02156319930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:39:27	BST	53	16.41	GBp	XLON	02156320067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:39:58	BST	62	16.41	GBp	XLON	02156321541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:40:55	BST	28	16.41	GBp	XLON	02156324068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:40:55	BST	212	16.41	GBp	XLON	02156324067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:40:58	BST	1	16.42	GBp	XLON	02156324201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:40:58	BST	124	16.42	GBp	XLON	02156324203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:40:58	BST	177	16.42	GBp	XLON	02156324200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:40:58	BST	179	16.42	GBp	XLON	02156324199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:40:58	BST	203	16.42	GBp	XLON	02156324202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:40:58	BST	246	16.42	GBp	XLON	02156324198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:41:35	BST	85	16.41	GBp	XLON	02156325604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:41:35	BST	194	16.41	GBp	XLON	02156325605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:41:35	BST	200	16.41	GBp	XLON	02156325603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:48:04	BST	1	16.44	GBp	XLON	02156335799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:48:33	BST	175	16.44	GBp	XLON	02156337038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:49:26	BST	154	16.44	GBp	XLON	02156338411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:49:42	BST	27	16.44	GBp	XLON	02156338762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:50:12	BST	76	16.44	GBp	XLON	02156339583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:50:12	BST	290	16.44	GBp	XLON	02156339584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:51:28	BST	107	16.44	GBp	XLON	02156341351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:51:28	BST	155	16.44	GBp	XLON	02156341353TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:51:28	BST	400	16.44	GBP	XLON	02156341352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:51:44	BST	89	16.43	GBP	XLON	02156341684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:51:44	BST	431	16.43	GBP	XLON	02156341686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:52:05	BST	2	16.43	GBP	XLON	02156342190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:52:05	BST	440	16.43	GBP	XLON	02156342189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:52:05	BST	443	16.43	GBP	XLON	02156342188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:53:48	BST	203	16.41	GBP	XLON	02156345394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:53:50	BST	172	16.41	GBP	XLON	02156345441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:54:27	BST	351	16.41	GBP	XLON	02156346630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:54:34	BST	266	16.40	GBP	XLON	02156346766TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:54:41	BST	102	16.40	GBP	XLON	02156346978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:54:45	BST	118	16.40	GBP	XLON	02156347063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:54:50	BST	125	16.39	GBP	XLON	02156347266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	12:59:16	BST	186	16.40	GBP	XLON	02156354108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:00:01	BST	174	16.39	GBP	XLON	02156355590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:00:45	BST	282	16.39	GBP	XLON	02156356583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:00:55	BST	107	16.38	GBP	XLON	02156356793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:00:55	BST	113	16.38	GBP	XLON	02156356794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:04:15	BST	166	16.39	GBP	XLON	02156361264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:01	BST	263	16.39	GBP	XLON	02156367169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:37	BST	22	16.38	GBP	XLON	02156367847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:37	BST	31	16.38	GBP	XLON	02156367845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:37	BST	41	16.38	GBP	XLON	02156367851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:37	BST	69	16.38	GBP	XLON	02156367846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:37	BST	78	16.38	GBP	XLON	02156367848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:37	BST	79	16.38	GBP	XLON	02156367844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:37	BST	98	16.38	GBP	XLON	02156367849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:37	BST	100	16.38	GBP	XLON	02156367843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:08:37	BST	125	16.38	GBP	XLON	02156367850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:10:28	BST	44	16.38	GBP	XLON	02156370727TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:10:28	BST	140	16.38	GBP	XLON	02156370726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:13:36	BST	168	16.37	GBP	XLON	02156374878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:13:36	BST	332	16.37	GBP	XLON	02156374877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:13:36	BST	416	16.37	GBP	XLON	02156374879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:13:56	BST	482	16.37	GBP	XLON	02156375279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:13:59	BST	177	16.36	GBP	XLON	02156375342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:14:26	BST	330	16.36	GBP	XLON	02156375767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:19:33	BST	13	16.40	GBP	XLON	02156382849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:21:03	BST	200	16.40	GBP	XLON	02156384889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:23:50	BST	23	16.41	GBP	XLON	02156388197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:25:04	BST	14	16.42	GBP	XLON	02156389712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:25:04	BST	503	16.42	GBP	XLON	02156389713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:25:31	BST	114	16.42	GBP	XLON	02156390482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:25:32	BST	113	16.42	GBP	XLON	02156390492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:26:38	BST	845	16.43	GBP	XLON	02156392008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:27:19	BST	22	16.42	GBP	XLON	02156392826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:27:19	BST	250	16.42	GBP	XLON	02156392827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:27:19	BST	939	16.42	GBP	XLON	02156392828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:27:52	BST	200	16.42	GBP	XLON	02156393669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:27:53	BST	112	16.42	GBP	XLON	02156393670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:27:53	BST	116	16.42	GBP	XLON	02156393671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:12	BST	47	16.42	GBP	XLON	02156394075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:13	BST	73	16.41	GBP	XLON	02156394084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:13	BST	186	16.41	GBP	XLON	02156394076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:13	BST	200	16.41	GBP	XLON	02156394077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:23	BST	1	16.41	GBP	XLON	02156394274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:36	BST	156	16.41	GBP	XLON	02156394597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:36	BST	200	16.41	GBP	XLON	02156394596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:39	BST	1	16.41	GBP	XLON	02156394638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:41	BST	200	16.41	GBP	XLON	02156394672TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:28:41	BST	212	16.41	GBp	XLON	02156394673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:30:06	BST	152	16.41	GBp	XLON	02156397486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:30:52	BST	70	16.40	GBp	XLON	02156398708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:32:01	BST	205	16.40	GBp	XLON	02156400289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:32:59	BST	281	16.40	GBp	XLON	02156402258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:34:55	BST	50	16.39	GBp	XLON	02156405218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:34:55	BST	103	16.39	GBp	XLON	02156405216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:34:55	BST	200	16.39	GBp	XLON	02156405217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:35:48	BST	164	16.38	GBp	XLON	02156408983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:35:49	BST	183	16.37	GBp	XLON	02156409032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:44:34	BST	74	16.41	GBp	XLON	02156423363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:44:34	BST	134	16.41	GBp	XLON	02156423364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:44:39	BST	180	16.39	GBp	XLON	02156423510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:44:39	BST	293	16.40	GBp	XLON	02156423514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:44:39	BST	449	16.40	GBp	XLON	02156423509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:46:18	BST	142	16.40	GBp	XLON	02156425881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:46:18	BST	200	16.39	GBp	XLON	02156425905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:46:18	BST	319	16.39	GBp	XLON	02156425906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:46:18	BST	444	16.39	GBp	XLON	02156425907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:34	BST	48	16.38	GBp	XLON	02156427658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:34	BST	52	16.38	GBp	XLON	02156427659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:34	BST	200	16.38	GBp	XLON	02156427660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:35	BST	1	16.38	GBp	XLON	02156427674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:35	BST	96	16.38	GBp	XLON	02156427661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:44	BST	1	16.38	GBp	XLON	02156427948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:45	BST	53	16.38	GBp	XLON	02156427963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:45	BST	153	16.38	GBp	XLON	02156427962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:55	BST	34	16.37	GBp	XLON	02156428100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:55	BST	69	16.38	GBp	XLON	02156428098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:47:55	BST	146	16.37	GBp	XLON	02156428099TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:50:11	BST	15	16.39	GBp	XLON	02156431324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:50:11	BST	18	16.39	GBp	XLON	02156431322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:50:11	BST	32	16.39	GBp	XLON	02156431327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:50:11	BST	56	16.39	GBp	XLON	02156431326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:50:11	BST	111	16.39	GBp	XLON	02156431325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:50:11	BST	186	16.39	GBp	XLON	02156431323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:14	BST	58	16.39	GBp	XLON	02156434409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:14	BST	89	16.39	GBp	XLON	02156434408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:14	BST	100	16.38	GBp	XLON	02156434410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:14	BST	125	16.39	GBp	XLON	02156434407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:14	BST	152	16.39	GBp	XLON	02156434406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:20	BST	3	16.38	GBp	XLON	02156434580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:20	BST	5	16.38	GBp	XLON	02156434578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:20	BST	100	16.38	GBp	XLON	02156434581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:20	BST	117	16.38	GBp	XLON	02156434579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:23	BST	286	16.38	GBp	XLON	02156434686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:25	BST	63	16.38	GBp	XLON	02156434735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:52:25	BST	100	16.38	GBp	XLON	02156434734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:54:49	BST	7	16.37	GBp	XLON	02156438231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:54:58	BST	35	16.37	GBp	XLON	02156438472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:54:58	BST	139	16.37	GBp	XLON	02156438471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:54:58	BST	139	16.37	GBp	XLON	02156438473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	13:59:17	BST	108	16.37	GBp	XLON	02156445907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:05:04	BST	47	16.41	GBp	XLON	02156455404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:05:04	BST	80	16.41	GBp	XLON	02156455402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:05:04	BST	99	16.41	GBp	XLON	02156455403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:07:06	BST	27	16.41	GBp	XLON	02156459087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:07:53	BST	47	16.43	GBp	XLON	02156460812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:07:53	BST	60	16.43	GBp	XLON	02156460811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:09:55	BST	60	16.44	GBp	XLON	02156463803TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:09:55	BST	200	16.44	Gbp	XLON	02156463804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:09:55	BST	610	16.44	Gbp	XLON	02156463805TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:09:57	BST	290	16.44	Gbp	XLON	02156463831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:12:41	BST	29	16.45	Gbp	XLON	02156467957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:12:41	BST	112	16.45	Gbp	XLON	02156467967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:12:41	BST	200	16.45	Gbp	XLON	02156467958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:12:42	BST	200	16.45	Gbp	XLON	02156467973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:05	BST	37	16.44	Gbp	XLON	02156468683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:05	BST	99	16.44	Gbp	XLON	02156468679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:05	BST	100	16.44	Gbp	XLON	02156468681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:05	BST	100	16.44	Gbp	XLON	02156468682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:05	BST	100	16.44	Gbp	XLON	02156468685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:05	BST	100	16.44	Gbp	XLON	02156468686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:05	BST	100	16.44	Gbp	XLON	02156468687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:05	BST	200	16.44	Gbp	XLON	02156468680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:05	BST	200	16.44	Gbp	XLON	02156468684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:13:07	BST	330	16.44	Gbp	XLON	02156468732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:15:48	BST	84	16.43	Gbp	XLON	02156472790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:15:48	BST	454	16.43	Gbp	XLON	02156472789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:15:49	BST	54	16.43	Gbp	XLON	02156472856TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:15:49	BST	336	16.43	Gbp	XLON	02156472851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	29	16.41	Gbp	XLON	02156480116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	36	16.41	Gbp	XLON	02156480115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	50	16.41	Gbp	XLON	02156480112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	51	16.41	Gbp	XLON	02156480110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	55	16.41	Gbp	XLON	02156480109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	58	16.41	Gbp	XLON	02156480114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	94	16.41	Gbp	XLON	02156480133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	98	16.41	Gbp	XLON	02156480117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	102	16.41	Gbp	XLON	02156480108TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	161	16.41	GBp	XLON	02156480113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:10	BST	208	16.41	GBp	XLON	02156480111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:20:11	BST	50	16.41	GBp	XLON	02156480146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:13	BST	30	16.42	GBp	XLON	02156483601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:13	BST	100	16.42	GBp	XLON	02156483602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:13	BST	109	16.42	GBp	XLON	02156483602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:15	BST	35	16.42	GBp	XLON	02156483708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:15	BST	35	16.42	GBp	XLON	02156483710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:15	BST	142	16.42	GBp	XLON	02156483709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:23	BST	65	16.42	GBp	XLON	02156484001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:23	BST	75	16.42	GBp	XLON	02156483999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:23	BST	78	16.42	GBp	XLON	02156484000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:23	BST	100	16.42	GBp	XLON	02156483998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:23	BST	108	16.41	GBp	XLON	02156484004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:23	BST	209	16.41	GBp	XLON	02156484003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:23	BST	227	16.42	GBp	XLON	02156484002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:22:23	BST	300	16.42	GBp	XLON	02156483997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:28:00	BST	200	16.43	GBp	XLON	02156492281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:29:03	BST	104	16.44	GBp	XLON	02156494258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:29:20	BST	200	16.44	GBp	XLON	02156494600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:29:34	BST	60	16.43	GBp	XLON	02156495139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:29:34	BST	270	16.43	GBp	XLON	02156495140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:29:56	BST	25	16.41	GBp	XLON	02156495618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:29:56	BST	97	16.41	GBp	XLON	02156495620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:29:56	BST	100	16.41	GBp	XLON	02156495619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:00	BST	69	16.41	GBp	XLON	02156495803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:00	BST	338	16.41	GBp	XLON	02156495810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:00	BST	549	16.41	GBp	XLON	02156495811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:07	BST	70	16.39	GBp	XLON	02156496658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:08	BST	84	16.39	GBp	XLON	02156496684TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:08	BST	1302	16.39	Gbp	XLON	02156496685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:10	BST	495	16.39	Gbp	XLON	02156496781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:14	BST	46	16.40	Gbp	XLON	02156497033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:22	BST	8	16.42	Gbp	XLON	02156497613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:24	BST	30	16.42	Gbp	XLON	02156497703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:24	BST	200	16.42	Gbp	XLON	02156497659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:25	BST	8	16.42	Gbp	XLON	02156497725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:25	BST	800	16.42	Gbp	XLON	02156497724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:42	BST	146	16.43	Gbp	XLON	02156498424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:42	BST	200	16.43	Gbp	XLON	02156498423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:30:53	BST	175	16.44	Gbp	XLON	02156499012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:07	BST	132	16.48	Gbp	XLON	02156499722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:07	BST	200	16.48	Gbp	XLON	02156499721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:07	BST	290	16.48	Gbp	XLON	02156499719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:07	BST	800	16.48	Gbp	XLON	02156499720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:13	BST	64	16.48	Gbp	XLON	02156499991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:13	BST	74	16.48	Gbp	XLON	02156499989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:13	BST	192	16.48	Gbp	XLON	02156499990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:29	BST	53	16.50	Gbp	XLON	02156500624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:29	BST	88	16.50	Gbp	XLON	02156500625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:29	BST	335	16.50	Gbp	XLON	02156500626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:29	BST	754	16.50	Gbp	XLON	02156500627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:35	BST	25	16.50	Gbp	XLON	02156500968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:40	BST	100	16.50	Gbp	XLON	02156501302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:45	BST	81	16.50	Gbp	XLON	02156501446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:45	BST	100	16.50	Gbp	XLON	02156501444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:31:45	BST	100	16.50	Gbp	XLON	02156501445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:02	BST	200	16.52	Gbp	XLON	02156501957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:02	BST	200	16.52	Gbp	XLON	02156501958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:02	BST	200	16.52	Gbp	XLON	02156501959TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:02	BST	791	16.52	GBp	XLON	02156501960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:08	BST	2507	16.52	GBp	XLON	02156502164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:19	BST	308	16.52	GBp	XLON	02156502615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:19	BST	800	16.53	GBp	XLON	02156502616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:22	BST	175	16.53	GBp	XLON	02156502673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:22	BST	290	16.53	GBp	XLON	02156502674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:36	BST	915	16.52	GBp	XLON	02156503199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:53	BST	35	16.50	GBp	XLON	02156503608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:53	BST	42	16.47	GBp	XLON	02156503610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:53	BST	89	16.47	GBp	XLON	02156503609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:53	BST	117	16.50	GBp	XLON	02156503605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:53	BST	280	16.50	GBp	XLON	02156503604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:53	BST	328	16.50	GBp	XLON	02156503606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:53	BST	433	16.50	GBp	XLON	02156503607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:32:55	BST	205	16.47	GBp	XLON	02156503702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:00	BST	134	16.47	GBp	XLON	02156503845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:00	BST	290	16.47	GBp	XLON	02156503846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:01	BST	70	16.47	GBp	XLON	02156503902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:01	BST	271	16.47	GBp	XLON	02156503903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:01	BST	292	16.47	GBp	XLON	02156503904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:03	BST	76	16.45	GBp	XLON	02156504123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:03	BST	92	16.45	GBp	XLON	02156504124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:45	BST	113	16.47	GBp	XLON	02156505657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:45	BST	240	16.46	GBp	XLON	02156505658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:45	BST	330	16.46	GBp	XLON	02156505659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:45	BST	461	16.47	GBp	XLON	02156505656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	9	16.45	GBp	XLON	02156506017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	15	16.45	GBp	XLON	02156506013TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	15	16.45	GBp	XLON	02156506005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	15	16.45	GBp	XLON	02156506012TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	28	16.45	GBP	XLON	02156506011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	33	16.45	GBP	XLON	02156506010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	46	16.45	GBP	XLON	02156506003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	47	16.45	GBP	XLON	02156506002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	60	16.45	GBP	XLON	02156506007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	60	16.45	GBP	XLON	02156506008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	60	16.45	GBP	XLON	02156506009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	77	16.45	GBP	XLON	02156506004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	100	16.45	GBP	XLON	02156506016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	100	16.45	GBP	XLON	02156506006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	121	16.45	GBP	XLON	02156506014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:33:59	BST	200	16.45	GBP	XLON	02156506015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:01	BST	33	16.44	GBP	XLON	02156506122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:01	BST	67	16.44	GBP	XLON	02156506121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:01	BST	96	16.44	GBP	XLON	02156506117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:01	BST	100	16.44	GBP	XLON	02156506123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:01	BST	100	16.44	GBP	XLON	02156506118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:01	BST	100	16.44	GBP	XLON	02156506119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:01	BST	100	16.44	GBP	XLON	02156506120TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:02	BST	16	16.44	GBP	XLON	02156506171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:02	BST	100	16.44	GBP	XLON	02156506170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:02	BST	104	16.44	GBP	XLON	02156506169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:02	BST	108	16.44	GBP	XLON	02156506168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:03	BST	100	16.44	GBP	XLON	02156506201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:04	BST	44	16.44	GBP	XLON	02156506246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:04	BST	78	16.44	GBP	XLON	02156506242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:04	BST	100	16.44	GBP	XLON	02156506244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:04	BST	102	16.44	GBP	XLON	02156506243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:04	BST	200	16.44	GBP	XLON	02156506245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:04	BST	503	16.44	GBP	XLON	02156506241TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:27	BST	36	16.45	GBp	XLON	02156506898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:27	BST	36	16.45	GBp	XLON	02156506899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:27	BST	36	16.45	GBp	XLON	02156506900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:27	BST	107	16.45	GBp	XLON	02156506897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:37	BST	39	16.45	GBp	XLON	02156507301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:37	BST	65	16.45	GBp	XLON	02156507299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:37	BST	78	16.45	GBp	XLON	02156507300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:37	BST	85	16.45	GBp	XLON	02156507298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:37	BST	270	16.45	GBp	XLON	02156507302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:37	BST	277	16.45	GBp	XLON	02156507297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:38	BST	100	16.44	GBp	XLON	02156507347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:43	BST	25	16.45	GBp	XLON	02156507447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:43	BST	72	16.45	GBp	XLON	02156507448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:43	BST	190	16.45	GBp	XLON	02156507449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:45	BST	114	16.44	GBp	XLON	02156507476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:45	BST	258	16.44	GBp	XLON	02156507477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:46	BST	100	16.44	GBp	XLON	02156507478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:51	BST	42	16.44	GBp	XLON	02156507713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:51	BST	100	16.44	GBp	XLON	02156507718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:51	BST	100	16.44	GBp	XLON	02156507714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:51	BST	100	16.44	GBp	XLON	02156507715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:51	BST	100	16.44	GBp	XLON	02156507716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:51	BST	106	16.44	GBp	XLON	02156507717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:51	BST	146	16.44	GBp	XLON	02156507720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:34:51	BST	200	16.44	GBp	XLON	02156507719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:07	BST	471	16.43	GBp	XLON	02156508075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:46	BST	3	16.45	GBp	XLON	02156509295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:46	BST	95	16.45	GBp	XLON	02156509296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:46	BST	175	16.46	GBp	XLON	02156509299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:46	BST	308	16.45	GBp	XLON	02156509297TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:46	BST	512	16.45	GBP	XLON	02156509298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:52	BST	121	16.45	GBP	XLON	02156509483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:52	BST	200	16.45	GBP	XLON	02156509485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:52	BST	200	16.45	GBP	XLON	02156509486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:35:52	BST	400	16.45	GBP	XLON	02156509484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:36:05	BST	36	16.45	GBP	XLON	02156509948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:36:09	BST	263	16.45	GBP	XLON	02156510048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:36:09	BST	628	16.45	GBP	XLON	02156510047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:36:16	BST	24	16.44	GBP	XLON	02156510618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:36:16	BST	152	16.44	GBP	XLON	02156510617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:37:18	BST	116	16.46	GBP	XLON	02156513163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:37:18	BST	363	16.46	GBP	XLON	02156513164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:37:18	BST	468	16.45	GBP	XLON	02156513165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:38:48	BST	27	16.47	GBP	XLON	02156517883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:38:48	BST	175	16.47	GBP	XLON	02156517881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:39:21	BST	117	16.48	GBP	XLON	02156519095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:39:21	BST	443	16.48	GBP	XLON	02156519097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:39:21	BST	444	16.48	GBP	XLON	02156519096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:40:22	BST	2	16.52	GBP	XLON	02156521187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:40:25	BST	248	16.54	GBP	XLON	02156521226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:41:03	BST	131	16.52	GBP	XLON	02156522545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:41:03	BST	311	16.52	GBP	XLON	02156522547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:41:03	BST	402	16.52	GBP	XLON	02156522546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:41:59	BST	2	16.50	GBP	XLON	02156524342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:42:02	BST	52	16.50	GBP	XLON	02156524438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:42:02	BST	175	16.50	GBP	XLON	02156524435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:42:02	BST	200	16.50	GBP	XLON	02156524436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:42:02	BST	210	16.50	GBP	XLON	02156524437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:42:04	BST	24	16.48	GBP	XLON	02156524524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:42:55	BST	232	16.51	GBP	XLON	02156526149TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:42:55	BST	566	16.51	GBp	XLON	02156526146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:42:55	BST	566	16.51	GBp	XLON	02156526151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:31	BST	26	16.54	GBp	XLON	02156527229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:31	BST	29	16.54	GBp	XLON	02156527228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:31	BST	57	16.54	GBp	XLON	02156527227TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:31	BST	119	16.54	GBp	XLON	02156527230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:31	BST	165	16.54	GBp	XLON	02156527226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:38	BST	29	16.54	GBp	XLON	02156527454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:46	BST	20	16.52	GBp	XLON	02156527725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:49	BST	2	16.52	GBp	XLON	02156527823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:49	BST	7	16.52	GBp	XLON	02156527808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:49	BST	12	16.52	GBp	XLON	02156527819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:50	BST	1	16.52	GBp	XLON	02156527834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:50	BST	1281	16.52	GBp	XLON	02156527835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:43:57	BST	40	16.53	GBp	XLON	02156528095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:44:02	BST	17	16.53	GBp	XLON	02156528217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:44:02	BST	215	16.53	GBp	XLON	02156528218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:44:24	BST	45	16.52	GBp	XLON	02156528895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:44:24	BST	46	16.52	GBp	XLON	02156528894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:44:26	BST	2	16.50	GBp	XLON	02156528968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:45:04	BST	62	16.54	GBp	XLON	02156530628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:45:13	BST	61	16.53	GBp	XLON	02156530884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:45:13	BST	700	16.53	GBp	XLON	02156530883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:45:19	BST	1391	16.52	GBp	XLON	02156531168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:45:38	BST	196	16.53	GBp	XLON	02156531798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:45:38	BST	200	16.53	GBp	XLON	02156531799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:45:38	BST	557	16.53	GBp	XLON	02156531800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:00	BST	200	16.52	GBp	XLON	02156532621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:00	BST	837	16.52	GBp	XLON	02156532622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:35	BST	94	16.54	GBp	XLON	02156533843TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:35	BST	413	16.54	Gbp	XLON	02156533845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:35	BST	512	16.54	Gbp	XLON	02156533844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:49	BST	32	16.53	Gbp	XLON	02156534275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:49	BST	113	16.53	Gbp	XLON	02156534274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:49	BST	395	16.53	Gbp	XLON	02156534276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:50	BST	20	16.53	Gbp	XLON	02156534302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:50	BST	26	16.53	Gbp	XLON	02156534303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:50	BST	473	16.53	Gbp	XLON	02156534304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:58	BST	1	16.51	Gbp	XLON	02156534809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:58	BST	2	16.51	Gbp	XLON	02156534808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:58	BST	10	16.51	Gbp	XLON	02156534791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:59	BST	40	16.50	Gbp	XLON	02156534832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:59	BST	94	16.50	Gbp	XLON	02156534831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:46:59	BST	176	16.51	Gbp	XLON	02156534830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:47:00	BST	1	16.50	Gbp	XLON	02156534881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:47:00	BST	6	16.50	Gbp	XLON	02156534868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:47:00	BST	29	16.50	Gbp	XLON	02156534851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:47:00	BST	125	16.50	Gbp	XLON	02156534846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:47:12	BST	44	16.50	Gbp	XLON	02156535199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:47:14	BST	158	16.50	Gbp	XLON	02156535239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:05	BST	25	16.49	Gbp	XLON	02156536746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:05	BST	55	16.49	Gbp	XLON	02156536709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:05	BST	101	16.49	Gbp	XLON	02156536745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:05	BST	192	16.49	Gbp	XLON	02156536711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:05	BST	200	16.49	Gbp	XLON	02156536710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:40	BST	9	16.50	Gbp	XLON	02156537905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:40	BST	97	16.50	Gbp	XLON	02156537904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:40	BST	159	16.50	Gbp	XLON	02156537902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:55	BST	5	16.50	Gbp	XLON	02156538390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:55	BST	11	16.50	Gbp	XLON	02156538389TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:58	BST	8	16.48	GBP	XLON	02156538533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:58	BST	29	16.48	GBP	XLON	02156538532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:58	BST	293	16.49	GBP	XLON	02156538502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:59	BST	2	16.48	GBP	XLON	02156538534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:59	BST	178	16.48	GBP	XLON	02156538502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:59	BST	180	16.48	GBP	XLON	02156538548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:48:59	BST	314	16.48	GBP	XLON	02156538549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:49:03	BST	100	16.47	GBP	XLON	02156538695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:49:06	BST	5	16.47	GBP	XLON	02156538805TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:49:06	BST	43	16.46	GBP	XLON	02156538809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:49:06	BST	49	16.46	GBP	XLON	02156538806TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:49:06	BST	72	16.46	GBP	XLON	02156538808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:49:06	BST	358	16.46	GBP	XLON	02156538807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:49:06	BST	414	16.46	GBP	XLON	02156538812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:50:18	BST	21	16.49	GBP	XLON	02156541508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:50:18	BST	301	16.49	GBP	XLON	02156541510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:50:18	BST	553	16.49	GBP	XLON	02156541509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:50:48	BST	96	16.50	GBP	XLON	02156542911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:50:57	BST	240	16.52	GBP	XLON	02156543220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:43	BST	35	16.54	GBP	XLON	02156544786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:43	BST	542	16.54	GBP	XLON	02156544759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:44	BST	24	16.54	GBP	XLON	02156544870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:44	BST	89	16.54	GBP	XLON	02156544845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:45	BST	2	16.54	GBP	XLON	02156544872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:45	BST	4	16.54	GBP	XLON	02156544871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:46	BST	99	16.54	GBP	XLON	02156544896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:46	BST	118	16.54	GBP	XLON	02156544898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:46	BST	496	16.54	GBP	XLON	02156544897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:53	BST	94	16.53	GBP	XLON	02156545132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:53	BST	379	16.53	GBP	XLON	02156545135TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:54	BST	3	16.53	GBp	XLON	02156545222TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:54	BST	17	16.53	GBp	XLON	02156545218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:54	BST	19	16.53	GBp	XLON	02156545204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:54	BST	79	16.53	GBp	XLON	02156545205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:55	BST	1	16.53	GBp	XLON	02156545223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:58	BST	117	16.53	GBp	XLON	02156545344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:51:58	BST	302	16.53	GBp	XLON	02156545343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:52:32	BST	4	16.53	GBp	XLON	02156546369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:52:34	BST	25	16.52	GBp	XLON	02156546446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:52:35	BST	1	16.52	GBp	XLON	02156546474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:52:35	BST	2	16.52	GBp	XLON	02156546464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:52:35	BST	7	16.52	GBp	XLON	02156546462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:52:52	BST	73	16.54	GBp	XLON	02156546780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:53:19	BST	36	16.57	GBp	XLON	02156547529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:53:53	BST	48	16.58	GBp	XLON	02156548277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:01	BST	26	16.59	GBp	XLON	02156548422TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:01	BST	83	16.59	GBp	XLON	02156548421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:01	BST	243	16.59	GBp	XLON	02156548420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:03	BST	47	16.59	GBp	XLON	02156548466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:03	BST	175	16.59	GBp	XLON	02156548465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:04	BST	175	16.59	GBp	XLON	02156548502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:09	BST	12	16.57	GBp	XLON	02156548684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:09	BST	55	16.57	GBp	XLON	02156548686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:09	BST	70	16.57	GBp	XLON	02156548685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:55	BST	48	16.57	GBp	XLON	02156550390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:55	BST	50	16.57	GBp	XLON	02156550393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:55	BST	71	16.57	GBp	XLON	02156550391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:54:55	BST	245	16.57	GBp	XLON	02156550392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:01	BST	23	16.56	GBp	XLON	02156550589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:01	BST	58	16.56	GBp	XLON	02156550587TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:01	BST	178	16.56	GBp	XLON	02156550586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:01	BST	538	16.56	GBp	XLON	02156550588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:03	BST	1	16.55	GBp	XLON	02156550763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:19	BST	59	16.56	GBp	XLON	02156551630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:19	BST	800	16.56	GBp	XLON	02156551629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:21	BST	51	16.56	GBp	XLON	02156551672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:21	BST	160	16.56	GBp	XLON	02156551671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:49	BST	177	16.56	GBp	XLON	02156552998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:49	BST	200	16.56	GBp	XLON	02156552999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:49	BST	501	16.56	GBp	XLON	02156553000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:55:58	BST	110	16.56	GBp	XLON	02156553317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:09	BST	933	16.56	GBp	XLON	02156553808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:31	BST	4	16.54	GBp	XLON	02156554552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:31	BST	6	16.54	GBp	XLON	02156554551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:31	BST	15	16.54	GBp	XLON	02156554571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:31	BST	16	16.54	GBp	XLON	02156554573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:31	BST	20	16.54	GBp	XLON	02156554529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:31	BST	87	16.54	GBp	XLON	02156554528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:31	BST	201	16.54	GBp	XLON	02156554553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:31	BST	214	16.54	GBp	XLON	02156554572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:32	BST	34	16.54	GBp	XLON	02156554602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:32	BST	35	16.54	GBp	XLON	02156554577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:32	BST	100	16.54	GBp	XLON	02156554601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:32	BST	100	16.54	GBp	XLON	02156554575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:32	BST	100	16.54	GBp	XLON	02156554576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:32	BST	201	16.54	GBp	XLON	02156554574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:33	BST	33	16.53	GBp	XLON	02156554605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:33	BST	95	16.53	GBp	XLON	02156554608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:33	BST	100	16.53	GBp	XLON	02156554603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:33	BST	100	16.53	GBp	XLON	02156554604TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:56:33	BST	143	16.52	GBp	XLON	02156554609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:17	BST	208	16.53	GBp	XLON	02156556152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:23	BST	8	16.52	GBp	XLON	02156556543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:23	BST	38	16.52	GBp	XLON	02156556545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:23	BST	72	16.52	GBp	XLON	02156556544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:31	BST	48	16.52	GBp	XLON	02156556739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:36	BST	25	16.52	GBp	XLON	02156556897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:36	BST	93	16.52	GBp	XLON	02156556892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:38	BST	69	16.51	GBp	XLON	02156556974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:39	BST	4	16.51	GBp	XLON	02156556994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:57:39	BST	13	16.51	GBp	XLON	02156556975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:15	BST	2	16.53	GBp	XLON	02156558027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:15	BST	2	16.53	GBp	XLON	02156558045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:53	BST	3	16.53	GBp	XLON	02156559410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:53	BST	14	16.53	GBp	XLON	02156559378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:53	BST	20	16.53	GBp	XLON	02156559318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:53	BST	100	16.53	GBp	XLON	02156559286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:57	BST	10	16.53	GBp	XLON	02156559497TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:57	BST	50	16.53	GBp	XLON	02156559494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:58	BST	2	16.53	GBp	XLON	02156559498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:58	BST	22	16.53	GBp	XLON	02156559527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:58	BST	50	16.53	GBp	XLON	02156559529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:58	BST	165	16.53	GBp	XLON	02156559530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:58:58	BST	184	16.53	GBp	XLON	02156559528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:59:52	BST	1861	16.59	GBp	XLON	02156561563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:59:56	BST	3795	16.59	GBp	XLON	02156561630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:59:57	BST	75	16.59	GBp	XLON	02156561680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	14:59:57	BST	175	16.59	GBp	XLON	02156561682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:04	BST	756	16.59	GBp	XLON	02156562214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:06	BST	38	16.61	GBp	XLON	02156562335TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:06	BST	139	16.61	GBp	XLON	02156562334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:06	BST	250	16.61	GBp	XLON	02156562336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:14	BST	41	16.62	GBp	XLON	02156562890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:14	BST	55	16.62	GBp	XLON	02156562889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:31	BST	35	16.63	GBp	XLON	02156563828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:31	BST	48	16.63	GBp	XLON	02156563829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:31	BST	103	16.63	GBp	XLON	02156563830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:34	BST	175	16.61	GBp	XLON	02156563902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:34	BST	296	16.61	GBp	XLON	02156563901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:36	BST	28	16.62	GBp	XLON	02156564005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:36	BST	175	16.62	GBp	XLON	02156563999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:41	BST	60	16.60	GBp	XLON	02156564194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:41	BST	280	16.60	GBp	XLON	02156564195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:41	BST	734	16.60	GBp	XLON	02156564196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:50	BST	175	16.62	GBp	XLON	02156564607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:56	BST	175	16.64	GBp	XLON	02156564835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:58	BST	35	16.62	GBp	XLON	02156564928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:58	BST	53	16.62	GBp	XLON	02156564929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:00:58	BST	225	16.62	GBp	XLON	02156564927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:05	BST	16	16.62	GBp	XLON	02156565181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:05	BST	48	16.62	GBp	XLON	02156565182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:22	BST	175	16.67	GBp	XLON	02156565708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:28	BST	1387	16.65	GBp	XLON	02156565890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:36	BST	68	16.66	GBp	XLON	02156566067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:36	BST	79	16.66	GBp	XLON	02156566066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:36	BST	175	16.66	GBp	XLON	02156566065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:36	BST	243	16.66	GBp	XLON	02156566068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:36	BST	260	16.65	GBp	XLON	02156566064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:36	BST	652	16.65	GBp	XLON	02156566063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:39	BST	106	16.66	GBp	XLON	02156566120TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:39	BST	262	16.66	Gbp	XLON	02156566121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:42	BST	860	16.65	Gbp	XLON	02156566234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:55	BST	838	16.64	Gbp	XLON	02156566978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:56	BST	73	16.63	Gbp	XLON	02156566998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:56	BST	200	16.63	Gbp	XLON	02156566997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:56	BST	248	16.63	Gbp	XLON	02156566999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:01:56	BST	303	16.63	Gbp	XLON	02156566996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:03	BST	67	16.64	Gbp	XLON	02156567323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:03	BST	68	16.64	Gbp	XLON	02156567321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:03	BST	76	16.64	Gbp	XLON	02156567322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:03	BST	246	16.64	Gbp	XLON	02156567320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:05	BST	29	16.64	Gbp	XLON	02156567384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:05	BST	47	16.64	Gbp	XLON	02156567382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:05	BST	58	16.64	Gbp	XLON	02156567385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:05	BST	69	16.64	Gbp	XLON	02156567383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:07	BST	26	16.64	Gbp	XLON	02156567471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:07	BST	52	16.64	Gbp	XLON	02156567472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:22	BST	63	16.63	Gbp	XLON	02156568044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:22	BST	1324	16.63	Gbp	XLON	02156568045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:25	BST	224	16.63	Gbp	XLON	02156568105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:25	BST	236	16.63	Gbp	XLON	02156568104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:30	BST	53	16.64	Gbp	XLON	02156568244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:30	BST	119	16.64	Gbp	XLON	02156568243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:31	BST	175	16.64	Gbp	XLON	02156568272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:43	BST	26	16.64	Gbp	XLON	02156568681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:43	BST	69	16.64	Gbp	XLON	02156568679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:43	BST	72	16.64	Gbp	XLON	02156568680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:43	BST	156	16.64	Gbp	XLON	02156568678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:44	BST	175	16.64	Gbp	XLON	02156568751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:45	BST	175	16.64	Gbp	XLON	02156568845TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:49	BST	56	16.63	Gbp	XLON	02156569105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:49	BST	81	16.63	Gbp	XLON	02156569106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:49	BST	202	16.63	Gbp	XLON	02156569108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	6/30/2021	15:02:49	BST	621	16.63	Gbp	XLON	02156569107TRLO1

