



Carnival Corporation Purchase of Shares

July 2, 2021

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced stock swap program, Carnival Corporation & plc announces that on 1 July 2021, Carnival Corporation purchased 167,000 Carnival plc ordinary shares at a volume weighted average price paid of £17.00 per share. The highest price paid was £17.15 per share and the lowest price paid was £16.78 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	17.15 1715.200
Min	16.78 1678.000
167,000	16.9987 1699.8682

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	7/1/2021	8:26:00	BST	4	16.85	GBp	XLON	02157030074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:26:00	BST	4	16.85	GBp	XLON	02157030069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:26:00	BST	100	16.85	GBp	XLON	02157030073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:26:00	BST	116	16.85	GBp	XLON	02157030067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:26:00	BST	140	16.85	GBp	XLON	02157030071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:27:15	BST	189	16.81	GBp	XLON	02157034280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:29:01	BST	83	16.82	GBp	XLON	02157040453TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:29:01	BST	83	16.82	GBp	XLON	02157040454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:30:26	BST	65	16.83	GBp	XLON	02157045493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:30:26	BST	95	16.83	GBp	XLON	02157045494TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:32:42	BST	484	16.86	GBp	XLON	02157053957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:33:27	BST	97	16.86	GBp	XLON	02157057029TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:33:27	BST	129	16.86	GBp	XLON	02157057028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:35:06	BST	477	16.82	GBp	XLON	02157062836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:36:57	BST	302	16.84	GBp	XLON	02157069547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:36:57	BST	355	16.84	GBp	XLON	02157069553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:37:50	BST	190	16.82	GBp	XLON	02157072105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:37:59	BST	23	16.82	GBp	XLON	02157072505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:37:59	BST	79	16.82	GBp	XLON	02157072506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:40:21	BST	22	16.80	GBp	XLON	02157080506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:40:21	BST	47	16.80	GBp	XLON	02157080505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:40:21	BST	47	16.80	GBp	XLON	02157080507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:40:23	BST	24	16.79	GBp	XLON	02157080700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:40:24	BST	32	16.79	GBp	XLON	02157080784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:40:24	BST	43	16.79	GBp	XLON	02157080783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:40:47	BST	99	16.78	GBp	XLON	02157081683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:40:47	BST	120	16.78	GBp	XLON	02157081684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:46:00	BST	250	16.82	GBp	XLON	02157097443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:46:00	BST	434	16.82	GBp	XLON	02157097442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:46:14	BST	148	16.81	GBp	XLON	02157098607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:46:14	BST	244	16.81	GBp	XLON	02157098606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:46:20	BST	329	16.78	GBp	XLON	02157098957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:50:15	BST	2	16.86	GBp	XLON	02157111810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:50:41	BST	77	16.86	GBp	XLON	02157112822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:50:51	BST	19	16.86	GBp	XLON	02157113317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:51:37	BST	14	16.88	GBp	XLON	02157115917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:51:37	BST	68	16.88	GBp	XLON	02157115915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:51:37	BST	172	16.88	GBp	XLON	02157115916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:51:42	BST	37	16.88	GBp	XLON	02157116048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:51:42	BST	156	16.88	GBp	XLON	02157116052TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:51:54	BST	133	16.88	GBp	XLON	02157117120TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:51:54	BST	200	16.88	GBp	XLON	02157117118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:51:54	BST	200	16.88	GBp	XLON	02157117119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:51:54	BST	461	16.88	GBp	XLON	02157117117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:52:01	BST	469	16.88	GBp	XLON	02157117757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:52:32	BST	30	16.87	GBp	XLON	02157119391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:52:32	BST	130	16.87	GBp	XLON	02157119393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:52:32	BST	172	16.87	GBp	XLON	02157119392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:52:32	BST	455	16.87	GBp	XLON	02157119390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:54:42	BST	94	16.88	GBp	XLON	02157125358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:54:42	BST	442	16.88	GBp	XLON	02157125361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:54:42	BST	461	16.88	GBp	XLON	02157125362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:55:35	BST	99	16.86	GBp	XLON	02157128158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:57:46	BST	233	16.91	GBp	XLON	02157134797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:58:02	BST	99	16.90	GBp	XLON	02157135612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:58:02	BST	115	16.89	GBp	XLON	02157135614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:58:02	BST	117	16.89	GBp	XLON	02157135613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:58:02	BST	511	16.89	GBp	XLON	02157135615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:59:02	BST	86	16.88	GBp	XLON	02157138651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:59:02	BST	94	16.89	GBp	XLON	02157138649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:59:02	BST	114	16.88	GBp	XLON	02157138652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:59:02	BST	345	16.88	GBp	XLON	02157138653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:59:02	BST	397	16.88	GBp	XLON	02157138650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	8:59:44	BST	101	16.87	GBp	XLON	02157141240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:00:56	BST	233	16.88	GBp	XLON	02157145382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:01	BST	14	16.88	GBp	XLON	02157145508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:01	BST	88	16.88	GBp	XLON	02157145509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:15	BST	100	16.88	GBp	XLON	02157146062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:24	BST	100	16.87	GBp	XLON	02157146354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:24	BST	100	16.87	GBp	XLON	02157146355TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:24	BST	110	16.88	GBp	XLON	02157146352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:24	BST	264	16.88	GBp	XLON	02157146353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:35	BST	176	16.87	GBp	XLON	02157146808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:49	BST	24	16.87	GBp	XLON	02157147350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:49	BST	31	16.87	GBp	XLON	02157147347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:49	BST	91	16.87	GBp	XLON	02157147348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:49	BST	102	16.87	GBp	XLON	02157147349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:01:49	BST	102	16.87	GBp	XLON	02157147351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:02:57	BST	160	16.86	GBp	XLON	02157150038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:05:57	BST	53	16.90	GBp	XLON	02157158869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:05:57	BST	66	16.90	GBp	XLON	02157158867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:05:57	BST	220	16.90	GBp	XLON	02157158868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:06:03	BST	18	16.90	GBp	XLON	02157159253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:06:03	BST	102	16.90	GBp	XLON	02157159252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:07:54	BST	319	17.00	GBp	XLON	02157164353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:07:59	BST	305	17.01	GBp	XLON	02157164509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:08:22	BST	36	17.03	GBp	XLON	02157165377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:08:26	BST	37	17.03	GBp	XLON	02157165493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:08:30	BST	36	17.03	GBp	XLON	02157165650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:09:06	BST	876	17.01	GBp	XLON	02157167464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:09:08	BST	42	17.02	GBp	XLON	02157167565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:09:08	BST	79	17.02	GBp	XLON	02157167573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:09:08	BST	79	17.02	GBp	XLON	02157167578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:09:08	BST	192	17.02	GBp	XLON	02157167582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:09:25	BST	33	17.00	GBp	XLON	02157168128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:09:25	BST	774	17.00	GBp	XLON	02157168129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:10:10	BST	44	17.02	GBp	XLON	02157169873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:10:10	BST	100	17.02	GBp	XLON	02157169872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:10:19	BST	3	17.02	GBp	XLON	02157170185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:10:36	BST	43	17.03	GBp	XLON	02157170707TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:10:36	BST	100	17.03	GBp	XLON	02157170705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:10:36	BST	181	17.03	GBp	XLON	02157170706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:10:45	BST	3	17.03	GBp	XLON	02157171098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:10:45	BST	45	17.03	GBp	XLON	02157171096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:10:45	BST	175	17.03	GBp	XLON	02157171095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:11:00	BST	859	17.02	GBp	XLON	02157171741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:11:34	BST	5	17.03	GBp	XLON	02157173140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:11:34	BST	200	17.03	GBp	XLON	02157173145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:11:34	BST	886	17.03	GBp	XLON	02157173146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:17	BST	15	17.03	GBp	XLON	02157174662TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:17	BST	184	17.03	GBp	XLON	02157174663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:18	BST	37	17.03	GBp	XLON	02157174743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:30	BST	71	17.05	GBp	XLON	02157175159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:30	BST	71	17.05	GBp	XLON	02157175160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:30	BST	71	17.05	GBp	XLON	02157175161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:30	BST	71	17.05	GBp	XLON	02157175162TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:32	BST	100	17.05	GBp	XLON	02157175196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:32	BST	175	17.05	GBp	XLON	02157175195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:34	BST	311	17.04	GBp	XLON	02157175314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:35	BST	307	17.03	GBp	XLON	02157175321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:45	BST	55	17.02	GBp	XLON	02157175886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:45	BST	56	17.02	GBp	XLON	02157175859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:45	BST	175	17.02	GBp	XLON	02157175855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:45	BST	175	17.02	GBp	XLON	02157175882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:12:50	BST	175	17.02	GBp	XLON	02157176272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:13:03	BST	15	17.02	GBp	XLON	02157176822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:13:39	BST	57	17.01	GBp	XLON	02157178313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:13:44	BST	36	17.01	GBp	XLON	02157178555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:13:44	BST	57	17.01	GBp	XLON	02157178554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:13:56	BST	400	17.01	GBp	XLON	02157179007TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:13:56	BST	437	17.01	GBp	XLON	02157179008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:14:14	BST	36	17.02	GBp	XLON	02157179644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:15:58	BST	44	17.02	GBp	XLON	02157183583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:15:58	BST	160	17.02	GBp	XLON	02157183616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	10	17.03	GBp	XLON	02157183867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	23	17.03	GBp	XLON	02157183858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	23	17.03	GBp	XLON	02157183863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	24	17.03	GBp	XLON	02157183868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	28	17.03	GBp	XLON	02157183857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	28	17.03	GBp	XLON	02157183862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	47	17.03	GBp	XLON	02157183866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	66	17.03	GBp	XLON	02157183859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	66	17.03	GBp	XLON	02157183864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	68	17.03	GBp	XLON	02157183854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	70	17.03	GBp	XLON	02157183852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	127	17.03	GBp	XLON	02157183855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	127	17.03	GBp	XLON	02157183860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	175	17.03	GBp	XLON	02157183853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	195	17.03	GBp	XLON	02157183850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	203	17.03	GBp	XLON	02157183851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	301	17.03	GBp	XLON	02157183865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	315	17.03	GBp	XLON	02157183861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:02	BST	367	17.03	GBp	XLON	02157183856TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:06	BST	39	17.01	GBp	XLON	02157184147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:06	BST	47	17.01	GBp	XLON	02157184148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:06	BST	47	17.01	GBp	XLON	02157184149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:06	BST	47	17.01	GBp	XLON	02157184150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:06	BST	47	17.01	GBp	XLON	02157184151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:07	BST	127	17.02	GBp	XLON	02157184299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:07	BST	222	17.02	GBp	XLON	02157184300TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:16	BST	112	17.02	GBp	XLON	02157184728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:19	BST	74	17.02	GBp	XLON	02157184832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:19	BST	127	17.02	GBp	XLON	02157184830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:19	BST	376	17.02	GBp	XLON	02157184831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:55	BST	15	17.02	GBp	XLON	02157186164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:16:55	BST	207	17.02	GBp	XLON	02157186164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:20:03	BST	13	17.01	GBp	XLON	02157194102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:20:03	BST	16	17.01	GBp	XLON	02157194101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:20:03	BST	100	17.01	GBp	XLON	02157194100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:20:03	BST	144	17.01	GBp	XLON	02157194103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:20:03	BST	528	17.01	GBp	XLON	02157194099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:23:00	BST	14	17.00	GBp	XLON	02157201964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:23:00	BST	74	17.00	GBp	XLON	02157201963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:23:00	BST	97	17.00	GBp	XLON	02157201935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:23:00	BST	200	17.00	GBp	XLON	02157201934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:23:00	BST	460	17.00	GBp	XLON	02157201936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:23:17	BST	129	16.99	GBp	XLON	02157203157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:23:17	BST	239	16.99	GBp	XLON	02157203182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:23:17	BST	384	17.00	GBp	XLON	02157203156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:23:17	BST	439	16.99	GBp	XLON	02157203155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:24:16	BST	16	16.98	GBp	XLON	02157205257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:24:16	BST	92	16.98	GBp	XLON	02157205258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:24:16	BST	445	16.98	GBp	XLON	02157205259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:25	BST	22	16.98	GBp	XLON	02157207924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:25	BST	77	16.98	GBp	XLON	02157207925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:25	BST	374	16.98	GBp	XLON	02157207927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:25	BST	422	16.98	GBp	XLON	02157207926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:30	BST	41	16.98	GBp	XLON	02157208040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:30	BST	60	16.98	GBp	XLON	02157208041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:30	BST	94	16.98	GBp	XLON	02157208042TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:34	BST	117	16.98	GBp	XLON	02157208170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:36	BST	180	16.98	GBp	XLON	02157208253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:25:38	BST	192	16.97	GBp	XLON	02157208361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:27:20	BST	92	16.97	GBp	XLON	02157212242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:28:39	BST	39	16.96	GBp	XLON	02157214762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:28:39	BST	109	16.97	GBp	XLON	02157214761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:28:39	BST	214	16.97	GBp	XLON	02157214763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:28:40	BST	29	16.96	GBp	XLON	02157214797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:28:40	BST	64	16.96	GBp	XLON	02157214791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:28:40	BST	97	16.96	GBp	XLON	02157214786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:28:40	BST	118	16.96	GBp	XLON	02157214778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:31:30	BST	1	16.99	GBp	XLON	02157221143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:32:08	BST	3	16.99	GBp	XLON	02157222714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:32:08	BST	12	16.99	GBp	XLON	02157222713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:32:08	BST	23	16.99	GBp	XLON	02157222712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:32:29	BST	57	16.99	GBp	XLON	02157223381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:32:29	BST	298	16.98	GBp	XLON	02157223382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:32:29	BST	451	16.99	GBp	XLON	02157223380TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:33:32	BST	14	17.00	GBp	XLON	02157225625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:33:32	BST	50	17.00	GBp	XLON	02157225627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:33:32	BST	107	17.00	GBp	XLON	02157225626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:33:46	BST	181	17.00	GBp	XLON	02157226510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:33:46	BST	214	17.00	GBp	XLON	02157226511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:33:46	BST	232	17.00	GBp	XLON	02157226509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:35:53	BST	353	17.00	GBp	XLON	02157230791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:36:20	BST	67	17.01	GBp	XLON	02157231671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:36:20	BST	95	17.01	GBp	XLON	02157231669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:36:20	BST	100	17.01	GBp	XLON	02157231670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:36:20	BST	105	17.01	GBp	XLON	02157231668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:36:21	BST	100	17.00	GBp	XLON	02157231691TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:36:21	BST	137	17.00	GBp	XLON	02157231692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:36:45	BST	13	17.00	GBp	XLON	02157232287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:36:45	BST	48	17.00	GBp	XLON	02157232288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:36:55	BST	1	17.00	GBp	XLON	02157232789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:37:41	BST	46	17.00	GBp	XLON	02157234040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:37:49	BST	120	16.99	GBp	XLON	02157234275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:42:54	BST	214	17.00	GBp	XLON	02157245336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:42:54	BST	250	17.00	GBp	XLON	02157245337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:43:23	BST	439	17.00	GBp	XLON	02157246262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:43:25	BST	200	16.99	GBp	XLON	02157246401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:43:25	BST	277	16.99	GBp	XLON	02157246402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:43:25	BST	454	16.99	GBp	XLON	02157246400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:46:13	BST	323	17.01	GBp	XLON	02157251856TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:46:21	BST	247	17.01	GBp	XLON	02157252207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:46:23	BST	277	17.00	GBp	XLON	02157252287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:46:37	BST	116	17.00	GBp	XLON	02157252719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:46:37	BST	177	17.00	GBp	XLON	02157252720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:46:59	BST	96	17.00	GBp	XLON	02157253244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:46:59	BST	177	17.00	GBp	XLON	02157253243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:48:06	BST	128	16.99	GBp	XLON	02157255680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:49:35	BST	99	16.99	GBp	XLON	02157258236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:49:35	BST	130	16.99	GBp	XLON	02157258235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:49:48	BST	164	16.99	GBp	XLON	02157258698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:51:38	BST	15	17.00	GBp	XLON	02157262566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:51:38	BST	23	17.00	GBp	XLON	02157262565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:51:38	BST	143	17.00	GBp	XLON	02157262567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:54:23	BST	169	17.01	GBp	XLON	02157268402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:56:09	BST	20	17.02	GBp	XLON	02157271362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:56:09	BST	95	17.02	GBp	XLON	02157271363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:58:15	BST	175	17.06	GBp	XLON	02157274669TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:58:17	BST	42	17.06	GBp	XLON	02157274685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:58:17	BST	99	17.06	GBp	XLON	02157274684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:58:20	BST	89	17.06	GBp	XLON	02157274836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:58:20	BST	170	17.06	GBp	XLON	02157274837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:58:50	BST	1	17.06	GBp	XLON	02157275617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:59:19	BST	100	17.07	GBp	XLON	02157276307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:59:19	BST	175	17.07	GBp	XLON	02157276306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:59:24	BST	39	17.06	GBp	XLON	02157276435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:59:24	BST	69	17.07	GBp	XLON	02157276400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:59:24	BST	238	17.07	GBp	XLON	02157276401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:59:24	BST	245	17.06	GBp	XLON	02157276436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	9:59:24	BST	426	17.07	GBp	XLON	02157276402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:02:08	BST	118	17.08	GBp	XLON	02157281302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:02:08	BST	121	17.08	GBp	XLON	02157281301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:02:18	BST	45	17.08	GBp	XLON	02157281666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:02:18	BST	121	17.08	GBp	XLON	02157281665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:02:19	BST	40	17.09	GBp	XLON	02157281716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:02:19	BST	60	17.09	GBp	XLON	02157281717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:03:32	BST	81	17.08	GBp	XLON	02157284502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:03:32	BST	175	17.08	GBp	XLON	02157284501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:04	BST	98	17.09	GBp	XLON	02157285635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:04	BST	181	17.09	GBp	XLON	02157285636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:06	BST	101	17.09	GBp	XLON	02157285735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:14	BST	69	17.09	GBp	XLON	02157286063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:14	BST	104	17.09	GBp	XLON	02157286064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:25	BST	8	17.10	GBp	XLON	02157286374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:25	BST	40	17.10	GBp	XLON	02157286375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:25	BST	52	17.10	GBp	XLON	02157286376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:25	BST	104	17.10	GBp	XLON	02157286377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:33	BST	100	17.10	GBp	XLON	02157286681TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:45	BST	370	17.09	GBp	XLON	02157287025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:04:45	BST	807	17.09	GBp	XLON	02157287024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:05:05	BST	217	17.09	GBp	XLON	02157287658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:05:13	BST	100	17.09	GBp	XLON	02157287933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:05:26	BST	96	17.10	GBp	XLON	02157288648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:05:26	BST	175	17.10	GBp	XLON	02157288647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:05:48	BST	449	17.08	GBp	XLON	02157289616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:05:50	BST	455	17.08	GBp	XLON	02157289734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:05:58	BST	342	17.08	GBp	XLON	02157289904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:06:05	BST	37	17.08	GBp	XLON	02157290164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:06:05	BST	72	17.08	GBp	XLON	02157290163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:06:06	BST	15	17.08	GBp	XLON	02157290174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:06:06	BST	198	17.07	GBp	XLON	02157290176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:06:06	BST	340	17.08	GBp	XLON	02157290169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:07:14	BST	18	17.07	GBp	XLON	02157292171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:08:01	BST	33	17.07	GBp	XLON	02157293680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:08:01	BST	118	17.07	GBp	XLON	02157293681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:08:11	BST	21	17.07	GBp	XLON	02157294076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:08:11	BST	21	17.07	GBp	XLON	02157294078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:08:11	BST	155	17.07	GBp	XLON	02157294077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:09:11	BST	16	17.07	GBp	XLON	02157295955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:09:24	BST	154	17.07	GBp	XLON	02157296260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:09:24	BST	186	17.07	GBp	XLON	02157296261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:09:31	BST	73	17.07	GBp	XLON	02157296561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:09:31	BST	101	17.07	GBp	XLON	02157296562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:10:32	BST	109	17.06	GBp	XLON	02157298576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:10:34	BST	104	17.06	GBp	XLON	02157298690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:12:44	BST	118	17.04	GBp	XLON	02157303379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:12:44	BST	172	17.04	GBp	XLON	02157303378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:13:11	BST	103	17.03	GBp	XLON	02157304187TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:14:05	BST	107	17.03	GBp	XLON	02157305870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:14:27	BST	372	17.03	GBp	XLON	02157306540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:14:27	BST	385	17.04	GBp	XLON	02157306501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:16:11	BST	97	17.05	GBp	XLON	02157310100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:16:11	BST	144	17.05	GBp	XLON	02157310094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:16:11	BST	153	17.05	GBp	XLON	02157310105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:16:44	BST	1	17.04	GBp	XLON	02157311017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:17:40	BST	128	17.04	GBp	XLON	02157312628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:17:40	BST	144	17.04	GBp	XLON	02157312629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:19:02	BST	139	17.03	GBp	XLON	02157315073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:22:07	BST	114	17.02	GBp	XLON	02157321551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:22:07	BST	115	17.02	GBp	XLON	02157321552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:22:16	BST	4	17.00	GBp	XLON	02157321911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:22:16	BST	96	17.00	GBp	XLON	02157321912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:22:24	BST	92	17.00	GBp	XLON	02157322308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:27:28	BST	26	17.00	GBp	XLON	02157331490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:27:28	BST	86	17.00	GBp	XLON	02157331491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:30:07	BST	96	17.01	GBp	XLON	02157335879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:30:16	BST	139	17.01	GBp	XLON	02157336452TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:30:27	BST	38	17.00	GBp	XLON	02157337101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:30:27	BST	97	17.00	GBp	XLON	02157337102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:33:44	BST	235	16.99	GBp	XLON	02157342725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:35:09	BST	133	16.99	GBp	XLON	02157344939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:35:26	BST	3	16.98	GBp	XLON	02157345761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:35:39	BST	99	16.98	GBp	XLON	02157346289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:35:47	BST	72	16.98	GBp	XLON	02157346728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:35:47	BST	109	16.98	GBp	XLON	02157346729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:36:02	BST	157	16.97	GBp	XLON	02157347234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:41:04	BST	32	16.98	GBp	XLON	02157356406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:41:33	BST	91	16.98	GBp	XLON	02157357109TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:42:03	BST	33	16.98	Gbp	XLON	02157357904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:43:42	BST	19	16.98	Gbp	XLON	02157360778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:43:42	BST	40	16.98	Gbp	XLON	02157360779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:43:43	BST	109	16.98	Gbp	XLON	02157360780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:44:01	BST	201	16.98	Gbp	XLON	02157361952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:45:25	BST	47	16.96	Gbp	XLON	02157365535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:45:25	BST	106	16.96	Gbp	XLON	02157365534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:47:45	BST	93	16.98	Gbp	XLON	02157369809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:47:45	BST	128	16.98	Gbp	XLON	02157369808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:47:51	BST	55	16.97	Gbp	XLON	02157370149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:47:51	BST	101	16.97	Gbp	XLON	02157370148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:49:10	BST	225	16.97	Gbp	XLON	02157372440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:50:02	BST	122	16.97	Gbp	XLON	02157374319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:50:23	BST	221	16.96	Gbp	XLON	02157375062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:50:23	BST	262	16.96	Gbp	XLON	02157375061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:50:25	BST	120	16.96	Gbp	XLON	02157375136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:51:00	BST	24	16.96	Gbp	XLON	02157376048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:51:00	BST	200	16.96	Gbp	XLON	02157376047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	10:57:08	BST	48	17.03	Gbp	XLON	02157385989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:00:09	BST	197	17.04	Gbp	XLON	02157391749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:00:09	BST	200	17.04	Gbp	XLON	02157391754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:00:09	BST	244	17.04	Gbp	XLON	02157391758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:00:09	BST	251	17.04	Gbp	XLON	02157391751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:00:09	BST	461	17.04	Gbp	XLON	02157391762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:01:21	BST	120	17.02	Gbp	XLON	02157394334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:01:21	BST	134	17.02	Gbp	XLON	02157394333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:01:21	BST	137	17.02	Gbp	XLON	02157394332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:01:30	BST	257	17.02	Gbp	XLON	02157394599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:01:36	BST	116	17.01	Gbp	XLON	02157394840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:01:45	BST	17	17.00	Gbp	XLON	02157395178TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:01:45	BST	88	17.00	GBp	XLON	02157395177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:08:25	BST	296	17.03	GBp	XLON	02157410421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:08:25	BST	311	17.03	GBp	XLON	02157410422TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:09:02	BST	166	17.03	GBp	XLON	02157412067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:11:30	BST	13	17.05	GBp	XLON	02157417320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:11:30	BST	100	17.05	GBp	XLON	02157417322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:11:30	BST	126	17.05	GBp	XLON	02157417319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:11:30	BST	133	17.05	GBp	XLON	02157417323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:11:30	BST	167	17.05	GBp	XLON	02157417321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:15:23	BST	10	17.06	GBp	XLON	02157425483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:15:23	BST	23	17.06	GBp	XLON	02157425485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:15:23	BST	32	17.06	GBp	XLON	02157425484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:16:45	BST	13	17.08	GBp	XLON	02157428021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:17:22	BST	99	17.08	GBp	XLON	02157429385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:18:18	BST	34	17.07	GBp	XLON	02157431182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:18:18	BST	81	17.07	GBp	XLON	02157431183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:18:24	BST	12	17.07	GBp	XLON	02157431571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:02	BST	17	17.07	GBp	XLON	02157432688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:02	BST	60	17.07	GBp	XLON	02157432675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:02	BST	100	17.07	GBp	XLON	02157432670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:02	BST	105	17.07	GBp	XLON	02157432679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:02	BST	119	17.07	GBp	XLON	02157432661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:02	BST	198	17.07	GBp	XLON	02157432684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:02	BST	217	17.07	GBp	XLON	02157432666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:15	BST	8	17.06	GBp	XLON	02157433494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:39	BST	100	17.06	GBp	XLON	02157434619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:39	BST	100	17.06	GBp	XLON	02157434620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:39	BST	263	17.06	GBp	XLON	02157434621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:19:59	BST	105	17.06	GBp	XLON	02157435177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:20:09	BST	119	17.07	GBp	XLON	02157435542TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:21:13	BST	5	17.07	GBp	XLON	02157437946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:21:14	BST	341	17.07	GBp	XLON	02157437962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:21:14	BST	448	17.07	GBp	XLON	02157437956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:21:18	BST	15	17.06	GBp	XLON	02157438196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:21:18	BST	73	17.07	GBp	XLON	02157438193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:21:18	BST	200	17.06	GBp	XLON	02157438194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:21:18	BST	266	17.06	GBp	XLON	02157438259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:21:24	BST	5	17.06	GBp	XLON	02157438446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:21:24	BST	274	17.06	GBp	XLON	02157438447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:22:27	BST	111	17.05	GBp	XLON	02157440964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:22:31	BST	128	17.05	GBp	XLON	02157441207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:23:08	BST	128	17.05	GBp	XLON	02157442684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:25:32	BST	1	17.03	GBp	XLON	02157447820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:25:32	BST	120	17.04	GBp	XLON	02157447819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:25:32	BST	148	17.03	GBp	XLON	02157447821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:26:01	BST	115	17.02	GBp	XLON	02157449125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:27:17	BST	1	17.01	GBp	XLON	02157451999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:27:26	BST	123	17.01	GBp	XLON	02157452158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:28:39	BST	1	17.03	GBp	XLON	02157454441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:28:39	BST	149	17.03	GBp	XLON	02157454442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:28:57	BST	230	17.02	GBp	XLON	02157454974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:30:43	BST	43	17.03	GBp	XLON	02157459095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:30:43	BST	63	17.03	GBp	XLON	02157459096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:17	BST	98	17.07	GBp	XLON	02157466911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:17	BST	112	17.06	GBp	XLON	02157466910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:17	BST	140	17.06	GBp	XLON	02157466909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:23	BST	2	17.06	GBp	XLON	02157467360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:23	BST	25	17.06	GBp	XLON	02157467361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:23	BST	41	17.06	GBp	XLON	02157467362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:23	BST	75	17.06	GBp	XLON	02157467363TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:25	BST	10	17.06	GBp	XLON	02157467501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:25	BST	201	17.06	GBp	XLON	02157467500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:26	BST	37	17.05	GBp	XLON	02157467557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:35:26	BST	260	17.05	GBp	XLON	02157467552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:40:04	BST	120	17.05	GBp	XLON	02157476396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:40:08	BST	200	17.04	GBp	XLON	02157476792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:40:13	BST	101	17.04	GBp	XLON	02157477037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:40:23	BST	118	17.03	GBp	XLON	02157477553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:42:23	BST	109	17.01	GBp	XLON	02157481642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:42:23	BST	184	17.01	GBp	XLON	02157481643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:43:29	BST	2	16.99	GBp	XLON	02157483566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:43:29	BST	112	16.99	GBp	XLON	02157483567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:43:55	BST	118	16.98	GBp	XLON	02157484430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:45:08	BST	119	16.98	GBp	XLON	02157486415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:48:32	BST	101	17.00	GBp	XLON	02157491837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:48:32	BST	197	17.00	GBp	XLON	02157491836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:49:42	BST	210	17.01	GBp	XLON	02157493904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:49:52	BST	128	17.00	GBp	XLON	02157494465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:50:07	BST	149	17.00	GBp	XLON	02157495238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:50:27	BST	175	17.00	GBp	XLON	02157496261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:53:03	BST	118	16.99	GBp	XLON	02157500681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:53:23	BST	278	16.99	GBp	XLON	02157501650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:53:56	BST	111	16.98	GBp	XLON	02157503142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:55:13	BST	33	16.99	GBp	XLON	02157505711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:55:13	BST	81	16.99	GBp	XLON	02157505712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:55:13	BST	250	16.99	GBp	XLON	02157505713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:56:04	BST	45	16.98	GBp	XLON	02157507169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:56:04	BST	142	16.98	GBp	XLON	02157507170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:56:04	BST	220	16.98	GBp	XLON	02157507168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:56:19	BST	103	16.98	GBp	XLON	02157507712TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:56:19	BST	123	16.98	GBp	XLON	02157507713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	11:56:35	BST	125	16.97	GBp	XLON	02157508209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:00:00	BST	99	16.99	GBp	XLON	02157513816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:00:01	BST	13	16.99	GBp	XLON	02157514047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:00:01	BST	200	16.99	GBp	XLON	02157514046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:00:06	BST	33	16.98	GBp	XLON	02157514483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:00:06	BST	118	16.98	GBp	XLON	02157514482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:00:38	BST	187	16.97	GBp	XLON	02157515695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:02:04	BST	62	16.96	GBp	XLON	02157517929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:02:04	BST	114	16.96	GBp	XLON	02157517928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:04:01	BST	7	16.98	GBp	XLON	02157521394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:04:01	BST	25	16.99	GBp	XLON	02157521392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:04:01	BST	103	16.99	GBp	XLON	02157521393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:04:01	BST	137	16.98	GBp	XLON	02157521391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:05:12	BST	164	16.97	GBp	XLON	02157523787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:05:34	BST	164	16.97	GBp	XLON	02157524683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:11:57	BST	200	16.99	GBp	XLON	02157535189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:12:31	BST	91	16.99	GBp	XLON	02157536140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:12:31	BST	263	16.99	GBp	XLON	02157536141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:12:36	BST	29	16.98	GBp	XLON	02157536315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:12:36	BST	646	16.98	GBp	XLON	02157536314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:14:03	BST	123	16.98	GBp	XLON	02157538781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:14:05	BST	119	16.97	GBp	XLON	02157538820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:14:20	BST	120	16.97	GBp	XLON	02157539320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:19:32	BST	100	16.98	GBp	XLON	02157548154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:19:45	BST	93	16.98	GBp	XLON	02157549103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:19:45	BST	188	16.97	GBp	XLON	02157549104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:23:25	BST	197	16.97	GBp	XLON	02157560090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:23:47	BST	93	16.97	GBp	XLON	02157560735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:24:52	BST	21	16.97	GBp	XLON	02157562542TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:24:52	BST	123	16.97	GBp	XLON	02157562543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:28:51	BST	18	16.98	GBp	XLON	02157569214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:28:51	BST	200	16.99	GBp	XLON	02157569212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:28:51	BST	227	16.99	GBp	XLON	02157569211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:28:51	BST	355	16.98	GBp	XLON	02157569213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:29:49	BST	84	17.00	GBp	XLON	02157570643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:29:49	BST	107	17.00	GBp	XLON	02157570644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:30:12	BST	253	17.00	GBp	XLON	02157571764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:30:47	BST	104	17.01	GBp	XLON	02157573286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:30:52	BST	1	17.01	GBp	XLON	02157573367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:30:58	BST	124	17.02	GBp	XLON	02157573476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:31:01	BST	133	17.03	GBp	XLON	02157573604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:31:03	BST	124	17.03	GBp	XLON	02157573634TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:31:04	BST	137	17.04	GBp	XLON	02157573689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:31:07	BST	128	17.04	GBp	XLON	02157573725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:31:17	BST	560	17.03	GBp	XLON	02157573912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:31:17	BST	841	17.03	GBp	XLON	02157573913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:32:28	BST	22	17.03	GBp	XLON	02157575797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:32:37	BST	175	17.04	GBp	XLON	02157576142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:32:37	BST	175	17.04	GBp	XLON	02157576143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:33:23	BST	155	17.05	GBp	XLON	02157577440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:33:42	BST	52	17.05	GBp	XLON	02157577923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:33:50	BST	34	17.04	GBp	XLON	02157578314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:33:50	BST	84	17.04	GBp	XLON	02157578310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:33:50	BST	699	17.04	GBp	XLON	02157578315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:33:53	BST	157	17.04	GBp	XLON	02157578442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:33:54	BST	471	17.03	GBp	XLON	02157578487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:33:57	BST	74	17.03	GBp	XLON	02157578627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:34:28	BST	41	17.03	GBp	XLON	02157579591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:34:31	BST	50	17.04	GBp	XLON	02157579643TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:34:31	BST	155	17.04	GBp	XLON	02157579642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:35:39	BST	142	17.03	GBp	XLON	02157581531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:35:39	BST	200	17.03	GBp	XLON	02157581530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:35:43	BST	27	17.03	GBp	XLON	02157581701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:35:43	BST	165	17.03	GBp	XLON	02157581702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:35:43	BST	384	17.03	GBp	XLON	02157581700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:36:07	BST	23	17.02	GBp	XLON	02157582666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:36:07	BST	118	17.02	GBp	XLON	02157582665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:36:13	BST	3	17.01	GBp	XLON	02157582948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:36:27	BST	198	17.01	GBp	XLON	02157583286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:36:44	BST	12	17.01	GBp	XLON	02157583784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:37:19	BST	116	17.01	GBp	XLON	02157584908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:37:21	BST	3	17.01	GBp	XLON	02157584948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:43:56	BST	100	17.06	GBp	XLON	02157596666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:43:56	BST	175	17.06	GBp	XLON	02157596665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:44:33	BST	57	17.05	GBp	XLON	02157597680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:44:33	BST	69	17.05	GBp	XLON	02157597681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:44:33	BST	170	17.05	GBp	XLON	02157597682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:44:33	BST	273	17.05	GBp	XLON	02157597683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:45:23	BST	80	17.06	GBp	XLON	02157598985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:45:23	BST	85	17.05	GBp	XLON	02157598988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:45:23	BST	89	17.06	GBp	XLON	02157598986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:45:23	BST	209	17.05	GBp	XLON	02157598987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:47:22	BST	60	17.05	GBp	XLON	02157602142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:47:22	BST	131	17.06	GBp	XLON	02157602135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:47:22	BST	294	17.05	GBp	XLON	02157602143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:47:23	BST	89	17.05	GBp	XLON	02157602209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:47:23	BST	154	17.05	GBp	XLON	02157602204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:47:23	BST	180	17.05	GBp	XLON	02157602215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:47:23	BST	188	17.05	GBp	XLON	02157602213TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:48:33	BST	120	17.05	GBp	XLON	02157604090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:48:33	BST	136	17.05	GBp	XLON	02157604091TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:49:53	BST	145	17.06	GBp	XLON	02157605822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:49:53	BST	150	17.06	GBp	XLON	02157605821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:50:20	BST	22	17.05	GBp	XLON	02157606580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:50:20	BST	44	17.05	GBp	XLON	02157606579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:50:20	BST	56	17.05	GBp	XLON	02157606577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:50:20	BST	56	17.05	GBp	XLON	02157606578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:50:25	BST	268	17.05	GBp	XLON	02157606649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:51:00	BST	368	17.05	GBp	XLON	02157607359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:52:53	BST	52	17.06	GBp	XLON	02157610238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:52:53	BST	248	17.06	GBp	XLON	02157610239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:52:55	BST	4	17.06	GBp	XLON	02157610272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:52:55	BST	64	17.06	GBp	XLON	02157610270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:52:55	BST	151	17.06	GBp	XLON	02157610271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:52:57	BST	71	17.06	GBp	XLON	02157610303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:52:57	BST	132	17.06	GBp	XLON	02157610304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:54:01	BST	8	17.05	GBp	XLON	02157612406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:54:01	BST	48	17.05	GBp	XLON	02157612411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:54:01	BST	51	17.05	GBp	XLON	02157612410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:54:01	BST	63	17.05	GBp	XLON	02157612408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:54:01	BST	270	17.05	GBp	XLON	02157612412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:54:01	BST	435	17.05	GBp	XLON	02157612407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:55:37	BST	5	17.05	GBp	XLON	02157615420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:55:37	BST	106	17.06	GBp	XLON	02157615421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:55:37	BST	470	17.05	GBp	XLON	02157615422TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:58:45	BST	11	17.06	GBp	XLON	02157621639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:58:45	BST	29	17.07	GBp	XLON	02157621637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:58:45	BST	110	17.06	GBp	XLON	02157621640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:58:45	BST	127	17.07	GBp	XLON	02157621638TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	12:59:15	BST	175	17.07	GBp	XLON	02157623132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:42	BST	100	17.08	GBp	XLON	02157627172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:42	BST	100	17.08	GBp	XLON	02157627173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:42	BST	100	17.08	GBp	XLON	02157627174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:42	BST	100	17.08	GBp	XLON	02157627175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:42	BST	100	17.08	GBp	XLON	02157627176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:42	BST	100	17.08	GBp	XLON	02157627177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:42	BST	144	17.08	GBp	XLON	02157627170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:42	BST	148	17.08	GBp	XLON	02157627171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:44	BST	13	17.08	GBp	XLON	02157627203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:48	BST	148	17.08	GBp	XLON	02157627349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:59	BST	7	17.08	GBp	XLON	02157627577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:59	BST	85	17.08	GBp	XLON	02157627574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:59	BST	90	17.08	GBp	XLON	02157627576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:59	BST	123	17.08	GBp	XLON	02157627573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:59	BST	143	17.08	GBp	XLON	02157627575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:59	BST	143	17.08	GBp	XLON	02157627578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:00:59	BST	175	17.08	GBp	XLON	02157627572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:01:21	BST	136	17.08	GBp	XLON	02157627997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:01:21	BST	136	17.08	GBp	XLON	02157627999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:01:21	BST	136	17.08	GBp	XLON	02157628001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:01:21	BST	163	17.08	GBp	XLON	02157627996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:01:21	BST	188	17.08	GBp	XLON	02157628000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:01:21	BST	202	17.08	GBp	XLON	02157627998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:01:45	BST	8	17.07	GBp	XLON	02157628395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:01:45	BST	129	17.07	GBp	XLON	02157628397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:01:45	BST	135	17.07	GBp	XLON	02157628396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	7	17.07	GBp	XLON	02157629411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	47	17.07	GBp	XLON	02157629412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	47	17.07	GBp	XLON	02157629413TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	47	17.07	GBp	XLON	02157629414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	47	17.07	GBp	XLON	02157629415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	47	17.07	GBp	XLON	02157629416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	47	17.07	GBp	XLON	02157629417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	47	17.07	GBp	XLON	02157629418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	47	17.07	GBp	XLON	02157629419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:46	BST	47	17.07	GBp	XLON	02157629420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:54	BST	2	17.07	GBp	XLON	02157629550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:54	BST	157	17.07	GBp	XLON	02157629549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:54	BST	300	17.07	GBp	XLON	02157629548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:02:54	BST	321	17.07	GBp	XLON	02157629547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:03:22	BST	47	17.08	GBp	XLON	02157630066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:03:32	BST	8	17.08	GBp	XLON	02157630266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:03:32	BST	134	17.08	GBp	XLON	02157630265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:03:43	BST	5	17.08	GBp	XLON	02157630410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:03:43	BST	181	17.08	GBp	XLON	02157630411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:03:59	BST	4	17.08	GBp	XLON	02157630625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:03:59	BST	100	17.08	GBp	XLON	02157630626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:25	BST	71	17.08	GBp	XLON	02157631128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:25	BST	200	17.08	GBp	XLON	02157631126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:25	BST	757	17.08	GBp	XLON	02157631127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:27	BST	26	17.08	GBp	XLON	02157631175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:37	BST	178	17.08	GBp	XLON	02157631351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:38	BST	75	17.08	GBp	XLON	02157631377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:38	BST	178	17.08	GBp	XLON	02157631376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:45	BST	170	17.08	GBp	XLON	02157631512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:46	BST	108	17.08	GBp	XLON	02157631522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:46	BST	170	17.08	GBp	XLON	02157631521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:48	BST	118	17.08	GBp	XLON	02157631568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:48	BST	124	17.08	GBp	XLON	02157631569TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:49	BST	119	17.08	GBp	XLON	02157631621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:49	BST	170	17.08	GBp	XLON	02157631620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:51	BST	112	17.08	GBp	XLON	02157631656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:51	BST	127	17.08	GBp	XLON	02157631657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:04:53	BST	200	17.08	GBp	XLON	02157631700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:02	BST	50	17.08	GBp	XLON	02157631877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:02	BST	100	17.08	GBp	XLON	02157631869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:02	BST	100	17.08	GBp	XLON	02157631870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:02	BST	100	17.08	GBp	XLON	02157631871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:02	BST	100	17.08	GBp	XLON	02157631872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:22	BST	39	17.08	GBp	XLON	02157632498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:22	BST	67	17.08	GBp	XLON	02157632496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:22	BST	189	17.08	GBp	XLON	02157632497TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:22	BST	189	17.08	GBp	XLON	02157632499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:40	BST	16	17.07	GBp	XLON	02157633040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:40	BST	100	17.07	GBp	XLON	02157633039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:05:58	BST	38	17.07	GBp	XLON	02157633530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:06:04	BST	99	17.07	GBp	XLON	02157633680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:06:04	BST	265	17.07	GBp	XLON	02157633679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:06:21	BST	39	17.06	GBp	XLON	02157634047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:06:21	BST	53	17.06	GBp	XLON	02157634048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:06:23	BST	130	17.06	GBp	XLON	02157634079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:06:35	BST	23	17.06	GBp	XLON	02157634375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:06:57	BST	15	17.06	GBp	XLON	02157634962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:06:58	BST	12	17.05	GBp	XLON	02157634971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:06:58	BST	75	17.06	GBp	XLON	02157634966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:07:45	BST	16	17.05	GBp	XLON	02157636341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:07:45	BST	86	17.05	GBp	XLON	02157636344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:09:20	BST	161	17.06	GBp	XLON	02157638299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:09:28	BST	29	17.05	GBp	XLON	02157638557TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:09:28	BST	131	17.05	GBp	XLON	02157638556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:09:33	BST	28	17.05	GBp	XLON	02157638681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:09:33	BST	219	17.05	GBp	XLON	02157638682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:09:55	BST	114	17.03	GBp	XLON	02157639106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:13:41	BST	27	17.02	GBp	XLON	02157645322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:13:41	BST	108	17.02	GBp	XLON	02157645321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:14:04	BST	115	17.02	GBp	XLON	02157645844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:16:04	BST	266	17.03	GBp	XLON	02157648743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:16:08	BST	20	17.02	GBp	XLON	02157648862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:16:08	BST	191	17.02	GBp	XLON	02157648863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:17:55	BST	15	17.02	GBp	XLON	02157651265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:17:55	BST	100	17.02	GBp	XLON	02157651267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:19:43	BST	30	17.02	GBp	XLON	02157653352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:20:57	BST	12	17.01	GBp	XLON	02157655121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:20:57	BST	100	17.01	GBp	XLON	02157655123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:20:57	BST	176	17.01	GBp	XLON	02157655122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:22:49	BST	50	17.01	GBp	XLON	02157657200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:22:55	BST	301	17.01	GBp	XLON	02157657317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:24:41	BST	110	17.00	GBp	XLON	02157660180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:24:42	BST	52	17.00	GBp	XLON	02157660224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:24:42	BST	65	17.00	GBp	XLON	02157660223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:28:50	BST	99	16.99	GBp	XLON	02157666617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:28:50	BST	249	16.99	GBp	XLON	02157666618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:31:26	BST	109	16.99	GBp	XLON	02157670256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:32:09	BST	15	16.98	GBp	XLON	02157671306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:32:09	BST	73	16.98	GBp	XLON	02157671305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:32:09	BST	148	16.98	GBp	XLON	02157671304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:32:37	BST	48	16.98	GBp	XLON	02157672194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:32:37	BST	105	16.98	GBp	XLON	02157672195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:32:39	BST	177	16.98	GBp	XLON	02157672217TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:35:45	BST	3	16.99	GBp	XLON	02157676701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:35:54	BST	134	16.99	GBp	XLON	02157676958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:36:03	BST	142	16.99	GBp	XLON	02157677119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:36:03	BST	275	16.99	GBp	XLON	02157677120TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:37:00	BST	20	16.99	GBp	XLON	02157678503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:37:00	BST	31	16.98	GBp	XLON	02157678504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:37:00	BST	112	16.99	GBp	XLON	02157678502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:37:00	BST	172	16.98	GBp	XLON	02157678505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:37:47	BST	30	16.97	GBp	XLON	02157679637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:37:47	BST	120	16.97	GBp	XLON	02157679638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:37:54	BST	34	16.97	GBp	XLON	02157679917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:37:54	BST	232	16.97	GBp	XLON	02157679918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:37:57	BST	93	16.96	GBp	XLON	02157680006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:38:59	BST	92	16.96	GBp	XLON	02157681325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:39:25	BST	113	16.95	GBp	XLON	02157681978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:39:47	BST	65	16.95	GBp	XLON	02157682561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:39:48	BST	40	16.95	GBp	XLON	02157682594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:40:02	BST	105	16.95	GBp	XLON	02157682835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:43:18	BST	45	16.95	GBp	XLON	02157687275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:43:18	BST	85	16.95	GBp	XLON	02157687274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:43:23	BST	48	16.95	GBp	XLON	02157687392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:43:23	BST	89	16.95	GBp	XLON	02157687393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:45:52	BST	84	16.98	GBp	XLON	02157690503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:45:52	BST	164	16.98	GBp	XLON	02157690504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:45:52	BST	200	16.98	GBp	XLON	02157690501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:45:52	BST	200	16.98	GBp	XLON	02157690502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:45:52	BST	284	16.98	GBp	XLON	02157690505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:45:53	BST	2	16.98	GBp	XLON	02157690508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:45:53	BST	25	16.98	GBp	XLON	02157690512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:46:04	BST	371	16.97	GBp	XLON	02157690803TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:46:06	BST	51	16.97	GBp	XLON	02157690881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:46:06	BST	176	16.97	GBp	XLON	02157690882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:46:07	BST	134	16.95	GBp	XLON	02157691023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:46:07	BST	292	16.96	GBp	XLON	02157690965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:46:43	BST	45	16.95	GBp	XLON	02157691976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:46:43	BST	76	16.95	GBp	XLON	02157691977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:47:06	BST	63	16.94	GBp	XLON	02157692520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:47:06	BST	70	16.94	GBp	XLON	02157692519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:49:09	BST	103	16.94	GBp	XLON	02157694798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:49:09	BST	107	16.94	GBp	XLON	02157694797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:49:37	BST	111	16.94	GBp	XLON	02157695579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:49:38	BST	147	16.94	GBp	XLON	02157695686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:49:50	BST	166	16.93	GBp	XLON	02157695994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:50:12	BST	99	16.93	GBp	XLON	02157696536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:50:17	BST	4	16.93	GBp	XLON	02157696713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:50:17	BST	178	16.93	GBp	XLON	02157696714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:50:34	BST	34	16.92	GBp	XLON	02157697102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:51:26	BST	12	16.92	GBp	XLON	02157698345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:51:26	BST	13	16.91	GBp	XLON	02157698375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:51:26	BST	135	16.91	GBp	XLON	02157698374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:51:26	BST	153	16.91	GBp	XLON	02157698373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:51:26	BST	275	16.92	GBp	XLON	02157698346TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:52:17	BST	17	16.91	GBp	XLON	02157699516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:52:17	BST	386	16.91	GBp	XLON	02157699515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:52:18	BST	231	16.91	GBp	XLON	02157699567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:52:19	BST	281	16.90	GBp	XLON	02157699674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:52:22	BST	104	16.90	GBp	XLON	02157699779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:52:38	BST	71	16.90	GBp	XLON	02157700165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:55:59	BST	29	16.91	GBp	XLON	02157704709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:56:05	BST	72	16.91	GBp	XLON	02157704831TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:57:18	BST	3	16.91	GBp	XLON	02157706187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:58:07	BST	972	16.91	GBp	XLON	02157707233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	13:59:51	BST	439	16.90	GBp	XLON	02157709408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:00:19	BST	7	16.90	GBp	XLON	02157710304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:00:19	BST	23	16.90	GBp	XLON	02157710284TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:00:19	BST	48	16.90	GBp	XLON	02157710288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:00:19	BST	54	16.90	GBp	XLON	02157710296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:00:19	BST	62	16.90	GBp	XLON	02157710277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:00:19	BST	62	16.90	GBp	XLON	02157710300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:00:19	BST	127	16.90	GBp	XLON	02157710280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:00:19	BST	420	16.90	GBp	XLON	02157710275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:00:19	BST	482	16.90	GBp	XLON	02157710276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:02:50	BST	309	16.90	GBp	XLON	02157714032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:03:35	BST	330	16.90	GBp	XLON	02157715292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:03:42	BST	202	16.89	GBp	XLON	02157715440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:03:42	BST	232	16.89	GBp	XLON	02157715439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:03:55	BST	144	16.89	GBp	XLON	02157715783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:04:20	BST	116	16.88	GBp	XLON	02157716377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:06:04	BST	115	16.88	GBp	XLON	02157718691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:06:07	BST	92	16.88	GBp	XLON	02157718768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:06:08	BST	15	16.87	GBp	XLON	02157718795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:06:18	BST	128	16.87	GBp	XLON	02157719068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:13:49	BST	68	16.88	GBp	XLON	02157731357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:13:49	BST	400	16.88	GBp	XLON	02157731356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:13:49	BST	459	16.88	GBp	XLON	02157731358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:15:11	BST	200	16.89	GBp	XLON	02157733739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:15:11	BST	281	16.89	GBp	XLON	02157733740TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:15:16	BST	4	16.89	GBp	XLON	02157733851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:15:16	BST	163	16.89	GBp	XLON	02157733849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:15:16	BST	200	16.89	GBp	XLON	02157733850TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:15:48	BST	100	16.88	GBp	XLON	02157734794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:16:04	BST	197	16.88	GBp	XLON	02157735309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:16:28	BST	25	16.88	GBp	XLON	02157735872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:16:28	BST	133	16.88	GBp	XLON	02157735873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:16:45	BST	92	16.88	GBp	XLON	02157736390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:17:00	BST	93	16.87	GBp	XLON	02157736670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:18:02	BST	101	16.88	GBp	XLON	02157738131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:18:17	BST	106	16.88	GBp	XLON	02157738419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:18:30	BST	48	16.88	GBp	XLON	02157738752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:18:30	BST	212	16.88	GBp	XLON	02157738751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:20:23	BST	5	16.87	GBp	XLON	02157741581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:20:23	BST	110	16.87	GBp	XLON	02157741583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:20:23	BST	208	16.87	GBp	XLON	02157741584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:20:23	BST	211	16.87	GBp	XLON	02157741582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:21:06	BST	206	16.87	GBp	XLON	02157742807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:21:48	BST	174	16.86	GBp	XLON	02157743916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:21:50	BST	105	16.85	GBp	XLON	02157744020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:21:50	BST	210	16.85	GBp	XLON	02157744025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:23:35	BST	19	16.85	GBp	XLON	02157746544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:28:32	BST	13	16.90	GBp	XLON	02157754275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:28:32	BST	25	16.90	GBp	XLON	02157754276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:28:32	BST	55	16.90	GBp	XLON	02157754277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:28:32	BST	144	16.90	GBp	XLON	02157754279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:28:32	BST	269	16.90	GBp	XLON	02157754278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:28:34	BST	55	16.90	GBp	XLON	02157754322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:28:34	BST	55	16.90	GBp	XLON	02157754323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:28:34	BST	55	16.90	GBp	XLON	02157754324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:28:54	BST	53	16.90	GBp	XLON	02157754833TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:29:49	BST	152	16.90	GBp	XLON	02157756605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:29:58	BST	100	16.88	GBp	XLON	02157756854TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:29:59	BST	81	16.88	GBp	XLON	02157756893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:29:59	BST	100	16.88	GBp	XLON	02157756894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:00	BST	70	16.88	GBp	XLON	02157756895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:00	BST	447	16.88	GBp	XLON	02157756895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:00	BST	476	16.88	GBp	XLON	02157756896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:01	BST	29	16.88	GBp	XLON	02157757078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:01	BST	49	16.88	GBp	XLON	02157757076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:01	BST	61	16.88	GBp	XLON	02157757077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:01	BST	124	16.88	GBp	XLON	02157757126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:01	BST	300	16.88	GBp	XLON	02157757075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:23	BST	246	16.89	GBp	XLON	02157758499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:29	BST	57	16.91	GBp	XLON	02157758852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:31	BST	7	16.91	GBp	XLON	02157758918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:31	BST	57	16.91	GBp	XLON	02157758919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:32	BST	14	16.91	GBp	XLON	02157758995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:33	BST	56	16.92	GBp	XLON	02157759063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:35	BST	58	16.92	GBp	XLON	02157759134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:35	BST	88	16.92	GBp	XLON	02157759135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:36	BST	56	16.93	GBp	XLON	02157759350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:36	BST	80	16.93	GBp	XLON	02157759351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:36	BST	88	16.93	GBp	XLON	02157759348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:36	BST	97	16.93	GBp	XLON	02157759349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:38	BST	107	16.92	GBp	XLON	02157759473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:38	BST	200	16.92	GBp	XLON	02157759472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:38	BST	367	16.92	GBp	XLON	02157759471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:58	BST	2	16.92	GBp	XLON	02157760582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:58	BST	200	16.92	GBp	XLON	02157760583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:30:58	BST	658	16.92	GBp	XLON	02157760584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:01	BST	44	16.91	GBp	XLON	02157760881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:01	BST	59	16.91	GBp	XLON	02157760880TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:01	BST	87	16.91	GBp	XLON	02157760820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:01	BST	100	16.91	GBp	XLON	02157760882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:01	BST	126	16.91	GBp	XLON	02157760879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:01	BST	200	16.91	GBp	XLON	02157760883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:01	BST	209	16.91	GBp	XLON	02157760819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:01	BST	597	16.91	GBp	XLON	02157760884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:23	BST	291	16.92	GBp	XLON	02157761874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:23	BST	602	16.92	GBp	XLON	02157761873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	45	16.90	GBp	XLON	02157762305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	46	16.91	GBp	XLON	02157762300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	52	16.91	GBp	XLON	02157762301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	65	16.91	GBp	XLON	02157762298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	95	16.91	GBp	XLON	02157762299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	100	16.90	GBp	XLON	02157762307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	100	16.91	GBp	XLON	02157762302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	147	16.90	GBp	XLON	02157762308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	184	16.91	GBp	XLON	02157762303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:31:31	BST	191	16.90	GBp	XLON	02157762306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:32:18	BST	155	16.94	GBp	XLON	02157763965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:32:18	BST	252	16.94	GBp	XLON	02157763964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:32:41	BST	183	16.94	GBp	XLON	02157764596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:32:41	BST	192	16.94	GBp	XLON	02157764595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:32:44	BST	56	16.94	GBp	XLON	02157764769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:32:44	BST	100	16.93	GBp	XLON	02157764770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:32:44	BST	100	16.94	GBp	XLON	02157764768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:32:44	BST	126	16.94	GBp	XLON	02157764767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:33:10	BST	10	16.96	GBp	XLON	02157765877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:33:10	BST	61	16.95	GBp	XLON	02157765881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:33:10	BST	90	16.95	GBp	XLON	02157765878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:33:10	BST	94	16.96	GBp	XLON	02157765876TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:33:10	BST	100	16.95	GBp	XLON	02157765879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:33:10	BST	200	16.95	GBp	XLON	02157765880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:33:11	BST	126	16.95	GBp	XLON	02157765975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:33:11	BST	333	16.95	GBp	XLON	02157765976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:08	BST	40	16.94	GBp	XLON	02157768892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:08	BST	40	16.94	GBp	XLON	02157768894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:08	BST	73	16.94	GBp	XLON	02157768891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:08	BST	146	16.94	GBp	XLON	02157768893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:08	BST	190	16.94	GBp	XLON	02157768890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:51	BST	128	16.92	GBp	XLON	02157771408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:51	BST	342	16.92	GBp	XLON	02157771407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:58	BST	10	16.92	GBp	XLON	02157771766TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:58	BST	100	16.92	GBp	XLON	02157771765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:34:58	BST	189	16.92	GBp	XLON	02157771764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:00	BST	26	16.91	GBp	XLON	02157771799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:00	BST	26	16.91	GBp	XLON	02157771802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:00	BST	53	16.91	GBp	XLON	02157771801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:00	BST	60	16.91	GBp	XLON	02157771800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:04	BST	33	16.90	GBp	XLON	02157771993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:04	BST	63	16.90	GBp	XLON	02157771992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:23	BST	9	16.90	GBp	XLON	02157772708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:23	BST	81	16.89	GBp	XLON	02157772710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:23	BST	97	16.90	GBp	XLON	02157772707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:23	BST	100	16.89	GBp	XLON	02157772709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:24	BST	33	16.89	GBp	XLON	02157772719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:24	BST	39	16.89	GBp	XLON	02157772717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:24	BST	53	16.89	GBp	XLON	02157772716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:24	BST	83	16.89	GBp	XLON	02157772718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:24	BST	97	16.88	GBp	XLON	02157772720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:28	BST	9	16.88	GBp	XLON	02157772840TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:35:30	BST	100	16.88	GBp	XLON	02157772863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:36:44	BST	270	16.95	GBp	XLON	02157775994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:37:56	BST	84	16.96	GBp	XLON	02157779705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:37:56	BST	175	16.96	GBp	XLON	02157779704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:38:54	BST	175	16.99	GBp	XLON	02157781850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:16	BST	52	16.98	GBp	XLON	02157782560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:16	BST	52	16.98	GBp	XLON	02157782561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:16	BST	102	16.98	GBp	XLON	02157782558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:17	BST	6	16.99	GBp	XLON	02157782606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:17	BST	47	16.99	GBp	XLON	02157782608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:17	BST	47	16.99	GBp	XLON	02157782609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:17	BST	47	16.99	GBp	XLON	02157782610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:17	BST	52	16.99	GBp	XLON	02157782607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:19	BST	47	16.99	GBp	XLON	02157782681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:22	BST	16	16.99	GBp	XLON	02157782782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:42	BST	46	16.98	GBp	XLON	02157783625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:42	BST	200	16.98	GBp	XLON	02157783624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:39:42	BST	565	16.98	GBp	XLON	02157783623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:00	BST	462	16.97	GBp	XLON	02157784114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:00	BST	464	16.97	GBp	XLON	02157784115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:02	BST	26	16.97	GBp	XLON	02157784219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:02	BST	91	16.97	GBp	XLON	02157784221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:02	BST	200	16.97	GBp	XLON	02157784220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:05	BST	22	16.96	GBp	XLON	02157784329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:05	BST	33	16.96	GBp	XLON	02157784331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:05	BST	200	16.96	GBp	XLON	02157784330TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:05	BST	204	16.96	GBp	XLON	02157784388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:40:05	BST	258	16.96	GBp	XLON	02157784328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:41:02	BST	83	16.96	GBp	XLON	02157786193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:41:02	BST	200	16.96	GBp	XLON	02157786191TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:41:02	BST	200	16.96	GBp	XLON	02157786192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:41:51	BST	106	16.96	GBp	XLON	02157787730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:44:20	BST	2	16.99	GBp	XLON	02157792042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:44:20	BST	40	16.99	GBp	XLON	02157792046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:44:20	BST	98	16.99	GBp	XLON	02157792043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:44:20	BST	100	16.99	GBp	XLON	02157792044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:44:20	BST	104	16.99	GBp	XLON	02157792041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:44:20	BST	257	16.99	GBp	XLON	02157792045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:45:32	BST	1	17.02	GBp	XLON	02157794578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:45:54	BST	62	17.02	GBp	XLON	02157795194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:45:54	BST	200	17.02	GBp	XLON	02157795192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:45:54	BST	200	17.02	GBp	XLON	02157795193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:45:56	BST	94	17.01	GBp	XLON	02157795269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:45:56	BST	194	17.01	GBp	XLON	02157795271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:45:56	BST	265	17.01	GBp	XLON	02157795270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:45:56	BST	450	17.02	GBp	XLON	02157795239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:45:58	BST	467	17.01	GBp	XLON	02157795423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:01	BST	3	17.03	GBp	XLON	02157797536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:01	BST	75	17.03	GBp	XLON	02157797537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:01	BST	100	17.03	GBp	XLON	02157797538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:01	BST	100	17.03	GBp	XLON	02157797534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:01	BST	122	17.03	GBp	XLON	02157797535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:01	BST	145	17.03	GBp	XLON	02157797539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:49	BST	5	17.03	GBp	XLON	02157799256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:49	BST	100	17.03	GBp	XLON	02157799255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:51	BST	70	17.03	GBp	XLON	02157799392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:51	BST	237	17.03	GBp	XLON	02157799388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:51	BST	237	17.03	GBp	XLON	02157799395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:47:51	BST	346	17.03	GBp	XLON	02157799394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:02	BST	100	17.02	GBp	XLON	02157799876TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:03	BST	59	17.02	Gbp	XLON	02157800040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:03	BST	200	17.02	Gbp	XLON	02157800039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:04	BST	54	17.02	Gbp	XLON	02157800117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:04	BST	100	17.02	Gbp	XLON	02157800116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:15	BST	515	17.01	Gbp	XLON	02157800424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:17	BST	76	17.01	Gbp	XLON	02157800656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:17	BST	200	17.01	Gbp	XLON	02157800655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:58	BST	36	17.00	Gbp	XLON	02157800248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:58	BST	70	17.00	Gbp	XLON	021578002488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:48:58	BST	123	17.00	Gbp	XLON	021578002486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:05	BST	25	17.04	Gbp	XLON	021578004867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:05	BST	81	17.04	Gbp	XLON	021578004869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:05	BST	181	17.04	Gbp	XLON	021578004871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:05	BST	330	17.04	Gbp	XLON	021578004868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:14	BST	21	17.03	Gbp	XLON	021578005272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:14	BST	93	17.03	Gbp	XLON	021578005270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:15	BST	33	17.03	Gbp	XLON	021578005281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:15	BST	138	17.03	Gbp	XLON	021578005282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:53	BST	23	17.02	Gbp	XLON	021578006837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:50:53	BST	103	17.02	Gbp	XLON	021578006838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:51:00	BST	24	17.01	Gbp	XLON	021578007056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:51:00	BST	100	17.01	Gbp	XLON	021578007055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:51:13	BST	27	16.99	Gbp	XLON	021578007445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:51:13	BST	100	16.99	Gbp	XLON	021578007444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:51:29	BST	34	16.99	Gbp	XLON	021578008409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:51:29	BST	57	16.99	Gbp	XLON	021578008410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:51:29	BST	203	16.99	Gbp	XLON	021578008411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:52:04	BST	152	16.98	Gbp	XLON	021578009693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:52:40	BST	91	16.95	Gbp	XLON	02157810782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:52:40	BST	100	16.95	Gbp	XLON	02157810781TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:23	BST	32	16.99	GBp	XLON	02157816109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:23	BST	83	16.99	GBp	XLON	02157816108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:45	BST	59	16.99	GBp	XLON	02157816853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:45	BST	99	16.99	GBp	XLON	02157816854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:45	BST	100	16.99	GBp	XLON	02157816855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:45	BST	100	16.99	GBp	XLON	02157816850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:45	BST	100	16.99	GBp	XLON	02157816851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:45	BST	200	16.99	GBp	XLON	02157816852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:46	BST	27	16.99	GBp	XLON	02157816966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:46	BST	63	16.99	GBp	XLON	02157817105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:46	BST	67	16.99	GBp	XLON	02157816965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:46	BST	109	16.99	GBp	XLON	02157817104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:47	BST	56	16.99	GBp	XLON	02157817125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:47	BST	207	16.99	GBp	XLON	02157817126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:48	BST	30	16.98	GBp	XLON	02157817145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:48	BST	37	16.98	GBp	XLON	02157817150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:48	BST	100	16.98	GBp	XLON	02157817148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:48	BST	100	16.98	GBp	XLON	02157817149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:48	BST	194	16.98	GBp	XLON	02157817146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:48	BST	220	16.98	GBp	XLON	02157817144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:55:48	BST	242	16.98	GBp	XLON	02157817147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:56:44	BST	13	16.99	GBp	XLON	02157819046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:56:44	BST	100	16.99	GBp	XLON	02157819045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:56:56	BST	50	16.99	GBp	XLON	02157819504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:56:56	BST	57	16.98	GBp	XLON	02157819507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:56:56	BST	100	16.99	GBp	XLON	02157819503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:56:56	BST	304	16.99	GBp	XLON	02157819505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:57:08	BST	25	16.98	GBp	XLON	02157820272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:57:08	BST	100	16.98	GBp	XLON	02157820273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:57:11	BST	62	16.98	GBp	XLON	02157820380TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:57:11	BST	78	16.98	GBp	XLON	02157820382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:57:11	BST	100	16.98	GBp	XLON	02157820381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:57:11	BST	109	16.98	GBp	XLON	02157820378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:57:11	BST	259	16.98	GBp	XLON	02157820379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:57:55	BST	125	17.00	GBp	XLON	02157821989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:15	BST	22	17.03	GBp	XLON	02157822469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:34	BST	48	17.01	GBp	XLON	02157822976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:34	BST	100	17.01	GBp	XLON	02157822977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:34	BST	100	17.01	GBp	XLON	02157822980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:34	BST	175	17.03	GBp	XLON	02157822983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:34	BST	291	17.03	GBp	XLON	02157822985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:48	BST	54	17.01	GBp	XLON	02157823438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:48	BST	100	17.01	GBp	XLON	02157823439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:48	BST	100	17.01	GBp	XLON	02157823441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:48	BST	125	17.01	GBp	XLON	02157823442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:48	BST	200	17.01	GBp	XLON	02157823440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:58:48	BST	462	17.01	GBp	XLON	02157823437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:03	BST	129	17.02	GBp	XLON	02157823910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:03	BST	131	17.02	GBp	XLON	02157823912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:03	BST	228	17.02	GBp	XLON	02157823911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:05	BST	57	17.02	GBp	XLON	02157823951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:06	BST	59	17.02	GBp	XLON	02157823984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:06	BST	166	17.02	GBp	XLON	02157823985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:08	BST	74	17.02	GBp	XLON	02157824027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:09	BST	12	17.03	GBp	XLON	02157824114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:09	BST	64	17.03	GBp	XLON	02157824113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:09	BST	174	17.03	GBp	XLON	02157824115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:18	BST	58	17.02	GBp	XLON	02157824390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:18	BST	93	17.03	GBp	XLON	02157824389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:18	BST	100	17.02	GBp	XLON	02157824391TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:22	BST	742	17.02	GBp	XLON	02157824609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:38	BST	90	17.02	GBp	XLON	02157825146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:38	BST	110	17.02	GBp	XLON	02157825140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:38	BST	175	17.02	GBp	XLON	02157825135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:40	BST	108	17.02	GBp	XLON	02157825181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:44	BST	100	17.01	GBp	XLON	02157825392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	14:59:44	BST	200	17.01	GBp	XLON	02157825393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:00:14	BST	26	17.01	GBp	XLON	02157826429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:00:14	BST	113	17.01	GBp	XLON	02157826428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:00:19	BST	72	17.01	GBp	XLON	02157826729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:00:19	BST	72	17.01	GBp	XLON	02157826731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:00:19	BST	336	17.01	GBp	XLON	02157826730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:00:24	BST	1	17.01	GBp	XLON	02157826882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:00:40	BST	187	17.01	GBp	XLON	02157827484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:00:40	BST	311	17.01	GBp	XLON	02157827482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:00:40	BST	364	17.01	GBp	XLON	02157827483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:01:44	BST	105	17.01	GBp	XLON	02157830035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:01:44	BST	315	17.01	GBp	XLON	02157830045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:01:44	BST	367	17.01	GBp	XLON	02157830046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:02:04	BST	22	17.00	GBp	XLON	02157830597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:02:04	BST	55	17.01	GBp	XLON	02157830587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:02:04	BST	57	17.00	GBp	XLON	02157830595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:02:04	BST	70	17.00	GBp	XLON	02157830596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:02:04	BST	200	17.00	GBp	XLON	02157830594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:02:04	BST	342	17.00	GBp	XLON	02157830590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:02:52	BST	6	17.01	GBp	XLON	02157832713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:02:52	BST	20	17.01	GBp	XLON	02157832715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:02:52	BST	100	17.01	GBp	XLON	02157832714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:09	BST	49	17.00	GBp	XLON	02157833278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:09	BST	72	17.00	GBp	XLON	02157833282TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:09	BST	100	17.00	GBp	XLON	02157833285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:09	BST	297	17.00	GBp	XLON	02157833276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:10	BST	368	17.00	GBp	XLON	02157833348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:25	BST	19	17.00	GBp	XLON	02157833891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:25	BST	100	16.99	GBp	XLON	02157833903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:25	BST	126	16.99	GBp	XLON	02157833907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:25	BST	223	17.00	GBp	XLON	02157833901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:25	BST	318	17.00	GBp	XLON	02157833890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:32	BST	98	16.98	GBp	XLON	02157834303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:03:32	BST	100	16.98	GBp	XLON	02157834305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:03	BST	93	16.98	GBp	XLON	02157835941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:03	BST	100	16.98	GBp	XLON	02157835942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:07	BST	26	16.98	GBp	XLON	02157836208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:23	BST	57	16.97	GBp	XLON	02157836876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:23	BST	57	16.98	GBp	XLON	02157836875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:23	BST	286	16.98	GBp	XLON	02157836877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:31	BST	33	16.97	GBp	XLON	02157837357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:31	BST	54	16.97	GBp	XLON	02157837356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:34	BST	46	16.97	GBp	XLON	02157837454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:34	BST	69	16.97	GBp	XLON	02157837455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:35	BST	2	16.97	GBp	XLON	02157837468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:35	BST	168	16.97	GBp	XLON	02157837465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:04:52	BST	180	16.97	GBp	XLON	02157838311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:05:00	BST	11	16.96	GBp	XLON	02157838788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:05:00	BST	42	16.96	GBp	XLON	02157838786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:05:00	BST	64	16.96	GBp	XLON	02157838785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:05:00	BST	100	16.96	GBp	XLON	02157838787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:05:13	BST	102	16.95	GBp	XLON	02157839650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:08:09	BST	66	17.03	GBp	XLON	02157847838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:08:09	BST	79	17.03	GBp	XLON	02157847837TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:08:09	BST	137	17.03	GBp	XLON	02157847836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:08:59	BST	446	17.03	GBp	XLON	02157850919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:09:22	BST	445	17.03	GBp	XLON	02157851889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:11	BST	84	17.06	GBp	XLON	02157853841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:11	BST	98	17.06	GBp	XLON	02157853838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:11	BST	200	17.06	GBp	XLON	02157853839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:11	BST	200	17.06	GBp	XLON	02157853840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:11	BST	461	17.06	GBp	XLON	02157853842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:14	BST	112	17.05	GBp	XLON	02157853920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:14	BST	460	17.05	GBp	XLON	02157853921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:18	BST	56	17.05	GBp	XLON	02157854182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:18	BST	371	17.05	GBp	XLON	02157854181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:24	BST	2	17.05	GBp	XLON	02157854402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:24	BST	114	17.05	GBp	XLON	02157854444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:25	BST	156	17.04	GBp	XLON	02157854496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:10:26	BST	217	17.04	GBp	XLON	02157854690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:11:39	BST	97	17.03	GBp	XLON	02157857970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:11:39	BST	98	17.03	GBp	XLON	02157857971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:12:11	BST	6	17.02	GBp	XLON	02157859005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:12:11	BST	50	17.02	GBp	XLON	02157859002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:12:11	BST	50	17.02	GBp	XLON	02157859003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:12:11	BST	50	17.02	GBp	XLON	02157859004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:12:14	BST	20	17.02	GBp	XLON	02157859144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:12:14	BST	84	17.02	GBp	XLON	02157859145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:15:47	BST	449	17.09	GBp	XLON	02157867342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:15:47	BST	470	17.09	GBp	XLON	02157867341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:15:49	BST	15	17.10	GBp	XLON	02157867431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:15:49	BST	89	17.10	GBp	XLON	02157867430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:15:50	BST	11	17.10	GBp	XLON	02157867494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:05	BST	87	17.12	GBp	XLON	02157868317TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:05	BST	113	17.12	GBp	XLON	02157868316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:08	BST	5	17.12	GBp	XLON	02157868439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:08	BST	152	17.12	GBp	XLON	02157868438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:27	BST	32	17.13	GBp	XLON	02157869184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:27	BST	46	17.13	GBp	XLON	02157869180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:27	BST	50	17.13	GBp	XLON	02157869182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:27	BST	68	17.13	GBp	XLON	02157869183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:27	BST	93	17.13	GBp	XLON	02157869181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:31	BST	60	17.13	GBp	XLON	02157869347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:33	BST	32	17.13	GBp	XLON	02157869405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:33	BST	237	17.13	GBp	XLON	02157869403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:16:33	BST	248	17.13	GBp	XLON	02157869404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:17:11	BST	91	17.13	GBp	XLON	02157871058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:17:11	BST	100	17.13	GBp	XLON	02157871060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:17:11	BST	102	17.13	GBp	XLON	02157871059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:17:11	BST	265	17.13	GBp	XLON	02157871102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:17:20	BST	53	17.12	GBp	XLON	02157871579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:18:08	BST	36	17.14	GBp	XLON	02157873720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:18:08	BST	41	17.14	GBp	XLON	02157873719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:18:08	BST	144	17.14	GBp	XLON	02157873717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:18:08	BST	376	17.14	GBp	XLON	02157873718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:18:39	BST	148	17.13	GBp	XLON	02157874778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:18:39	BST	287	17.13	GBp	XLON	02157874777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:18:40	BST	26	17.13	GBp	XLON	02157874779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:19:03	BST	76	17.13	GBp	XLON	02157875786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:19:03	BST	200	17.13	GBp	XLON	02157875785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:19:45	BST	32	17.14	GBp	XLON	02157877296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:19:45	BST	43	17.14	GBp	XLON	02157877297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:16	BST	29	17.14	GBp	XLON	02157878554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:16	BST	29	17.14	GBp	XLON	02157878555TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:16	BST	29	17.14	GBp	XLON	02157878556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:16	BST	29	17.14	GBp	XLON	02157878558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:16	BST	98	17.14	GBp	XLON	02157878557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:16	BST	142	17.14	GBp	XLON	02157878553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:17	BST	14	17.14	GBp	XLON	02157878562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:17	BST	48	17.14	GBp	XLON	02157878559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:17	BST	100	17.13	GBp	XLON	02157878563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:17	BST	100	17.14	GBp	XLON	02157878561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:17	BST	252	17.14	GBp	XLON	02157878560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:50	BST	12	17.14	GBp	XLON	02157879872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:50	BST	95	17.14	GBp	XLON	02157879871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:52	BST	57	17.13	GBp	XLON	02157879914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:52	BST	200	17.13	GBp	XLON	02157879912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:52	BST	200	17.13	GBp	XLON	02157879913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:55	BST	2	17.13	GBp	XLON	02157880050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:55	BST	44	17.13	GBp	XLON	02157880047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:55	BST	58	17.13	GBp	XLON	02157880051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:55	BST	59	17.13	GBp	XLON	02157880045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:55	BST	100	17.13	GBp	XLON	02157880052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:55	BST	100	17.13	GBp	XLON	02157880049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:55	BST	105	17.13	GBp	XLON	02157880048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:55	BST	129	17.13	GBp	XLON	02157880046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:20:56	BST	6	17.13	GBp	XLON	02157880099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:29	BST	36	17.12	GBp	XLON	02157881462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:29	BST	41	17.12	GBp	XLON	02157881432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:29	BST	100	17.12	GBp	XLON	02157881461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:29	BST	200	17.12	GBp	XLON	02157881431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:30	BST	47	17.11	GBp	XLON	02157881477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:32	BST	45	17.11	GBp	XLON	02157881553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:32	BST	100	17.11	GBp	XLON	02157881552TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:36	BST	17	17.11	GBp	XLON	02157881671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:36	BST	156	17.11	GBp	XLON	02157881670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:36	BST	183	17.10	GBp	XLON	02157881672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:48	BST	16	17.10	GBp	XLON	02157882096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:48	BST	82	17.10	GBp	XLON	02157882097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:21:53	BST	53	17.10	GBp	XLON	02157882349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:15	BST	174	17.10	GBp	XLON	02157883113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:15	BST	230	17.10	GBp	XLON	02157883114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:32	BST	100	17.12	GBp	XLON	02157883690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:32	BST	102	17.12	GBp	XLON	02157883691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:32	BST	199	17.12	GBp	XLON	02157883692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:32	BST	376	17.12	GBp	XLON	02157883689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:34	BST	306	17.12	GBp	XLON	02157883769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:36	BST	25	17.11	GBp	XLON	02157883811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:36	BST	100	17.11	GBp	XLON	02157883813TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:36	BST	200	17.11	GBp	XLON	02157883812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:39	BST	68	17.13	GBp	XLON	02157883911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:22:45	BST	6	17.13	GBp	XLON	02157884089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:02	BST	550	17.13	GBp	XLON	02157885025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:04	BST	2	17.14	GBp	XLON	02157885076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:04	BST	14	17.14	GBp	XLON	02157885075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:04	BST	51	17.14	GBp	XLON	02157885078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:04	BST	54	17.14	GBp	XLON	02157885077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:04	BST	124	17.14	GBp	XLON	02157885079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:04	BST	175	17.14	GBp	XLON	02157885080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:05	BST	82	17.15	GBp	XLON	02157885127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:05	BST	175	17.15	GBp	XLON	02157885126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:07	BST	40	17.15	GBp	XLON	02157885177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:07	BST	43	17.15	GBp	XLON	02157885175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:07	BST	84	17.15	GBp	XLON	02157885178TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:07	BST	90	17.15	Gbp	XLON	02157885176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:11	BST	276	17.14	Gbp	XLON	02157885289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:13	BST	18	17.12	Gbp	XLON	02157885371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:13	BST	104	17.12	Gbp	XLON	02157885370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/1/2021	15:23:21	BST	153	17.12	Gbp	XLON	02157885675TRLO1

