Carnival Corporation Purchase of Shares

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced stock swap program, Carnival Corporation & plc announces that on 7 April 2022, Carnival Corporation purchased 225,462 Carnival plc ordinary shares at a volume weighted average price paid of £12.98 per share. The highest price paid was £13.38 per share and the lowest price paid was £12.72 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	13.38	1338.000		
							Min	12.72	1271.500		
							225,462	12.9815	1298.1496		
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	4/7/2022	8:21:58	BST	55	13.18	GBP	XLON	02442039249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:22:01	BST	258	13.17	GBP	XLON	02442039402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:22:01	BST	290	13.17	GBP	XLON	02442039403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:23:19	BST	141	13.21	GBP	XLON	02442046099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:23:19	BST	191	13.20	GBP	XLON	02442046104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:25:22	BST	133	13.27	GBP	XLON	02442055508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:25:22	BST	177	13.27	GBP	XLON	02442055507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:25:22	BST	185	13.27	GBP	XLON	02442055506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:25:24	BST	163	13.25	GBP	XLON	02442055642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:25:24	BST	177	13.25	GBP	XLON	02442055641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:27:51	BST	164	13.25	GBP	XLON	02442065762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:27:51	BST	244	13.25	GBP	XLON	02442065761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:28:36	BST	270	13.25	GBP	XLON	02442069166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:28:41	BST	222	13.23	GBP	XLON	02442069525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:28:41	BST	228	13.23	GBP	XLON	02442069526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:29:07	BST	131	13.22	GBP	XLON	02442071421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:30:01	BST	138	13.20	GBP	XLON	02442075853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:31:06	BST	216	13.13	GBP	XLON	02442081566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:32:33	BST	160	13.12	GBP	XLON	02442089374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:33:14	BST	344	13.14	GBP	XLON	02442093397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:33:16	BST	227	13.14	GBP	XLON	02442093483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:36:33	BST	180	13.21	GBP	XLON	02442110149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:37:57	BST	349	13.21	GBP	XLON	02442117309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:42:26	BST	474	13.27	GBP	XLON	02442138720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:42:26	BST	693	13.27	GBP	XLON	02442138721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:43:00	BST	48	13.26	GBP	XLON	02442141724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:43:00	BST	59	13.25	GBP	XLON	02442141827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:43:00	BST	175	13.25	GBP	XLON	02442141826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:43:00	BST	183	13.26	GBP	XLON	02442141723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:44:01	BST	43	13.25	GBP	XLON	02442145993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:44:46	BST	125	13.25	GBP	XLON	02442149168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:44:46	BST	140	13.25	GBP	XLON	02442149169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:44:54	BST	122	13.24	GBP	XLON	02442149731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:44:54	BST	136	13.24	GBP	XLON	02442149730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:45:47	BST	12	13.25	GBP	XLON	02442153756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:45:47	BST	194	13.25	GBP	XLON	02442153760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:47:20	BST	206	13.28	GBP	XLON	02442160334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:48:16	BST	163	13.28	GBP	XLON	02442163684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:49:14	BST	172	13.27	GBP	XLON	02442167569TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:49:49	BST	144	13.26	GBP	XLON	02442169554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:50:26	BST	53	13.24	GBP	XLON	02442171984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:52:46	BST	47	13.24	GBP	XLON	02442181121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:54:05	BST	80	13.22	GBP	XLON	02442186164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:54:05	BST	80	13.22	GBP	XLON	02442186165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:54:05	BST	429	13.24	GBP	XLON	02442186163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:55:03	BST	142	13.23	GBP	XLON	02442190241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:58:03	BST	51	13.22	GBP	XLON	02442202458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:58:03	BST	86	13.22	GBP	XLON	02442202462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	8:58:03	BST	215	13.22	GBP	XLON	02442202450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:00:01	BST	126	13.24	GBP	XLON	02442212087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:00:12	BST	147	13.24	GBP	XLON	02442212960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:00:12	BST	175	13.24	GBP	XLON	02442212959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:01:03	BST	17	13.22	GBP	XLON	02442216962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:01:03	BST	110	13.22	GBP	XLON	02442216961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:01:20	BST	20	13.22	GBP	XLON	02442218118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:01:20	BST	110	13.22	GBP	XLON	02442218117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:02:16	BST	200	13.23	GBP	XLON	02442221880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:02:28	BST	172	13.21	GBP	XLON	02442222554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:02:28	BST	177	13.21	GBP	XLON	02442222555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:02:47	BST	160	13.20	GBP	XLON	02442223989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:05:15	BST	171	13.21	GBP	XLON	02442234708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:06:12	BST	173	13.22	GBP	XLON	02442238985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:06:22	BST	95	13.21	GBP	XLON	02442239789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:07:57	BST	582	13.23	GBP	XLON	02442246268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:08:19	BST	400	13.23	GBP	XLON	02442247566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:10:49	BST	70	13.24	GBP	XLON	02442258138TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:10:49	BST	218	13.24	GBP	XLON	02442258137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:11:28	BST	56	13.22	GBP	XLON	02442261323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:11:47	BST	22	13.22	GBP	XLON	02442262677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:11:47	BST	63	13.22	GBP	XLON	02442262672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:11:47	BST	88	13.22	GBP	XLON	02442262698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:12:49	BST	63	13.22	GBP	XLON	02442266390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:12:49	BST	140	13.22	GBP	XLON	02442266391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:12:51	BST	47	13.22	GBP	XLON	02442266521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:12:52	BST	36	13.21	GBP	XLON	02442266588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:12:52	BST	107	13.21	GBP	XLON	02442266651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:14:15	BST	93	13.20	GBP	XLON	02442271390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:14:15	BST	94	13.20	GBP	XLON	02442271389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:14:17	BST	33	13.19	GBP	XLON	02442271568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:14:26	BST	184	13.19	GBP	XLON	02442272055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:18:16	BST	51	13.20	GBP	XLON	02442286118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:18:16	BST	159	13.20	GBP	XLON	02442286119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:18:22	BST	211	13.20	GBP	XLON	02442286363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:19:37	BST	51	13.20	GBP	XLON	02442290407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:19:40	BST	108	13.20	GBP	XLON	02442290534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:20:07	BST	228	13.20	GBP	XLON	02442292077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:25:41	BST	31	13.24	GBP	XLON	02442312315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:25:41	BST	203	13.24	GBP	XLON	02442312299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:25:41	BST	720	13.24	GBP	XLON	02442312300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:27:01	BST	77	13.23	GBP	XLON	02442316791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:27:01	BST	419	13.23	GBP	XLON	02442316792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:29:47	BST	200	13.24	GBP	XLON	02442325129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:30:56	BST	7	13.23	GBP	XLON	02442328957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:30:56	BST	194	13.23	GBP	XLON	02442328958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:30:56	BST	206	13.22	GBP	XLON	02442328960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:30:58	BST	27	13.21	GBP	XLON	02442329079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:30:58	BST	94	13.21	GBP	XLON	02442329080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:31:53	BST	304	13.21	GBP	XLON	02442331903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:33:02	BST	140	13.21	GBP	XLON	02442335459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:33:02	BST	160	13.21	GBP	XLON	02442335480TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:34:33	BST	383	13.20	GBP	XLON	02442340746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:34:33	BST	488	13.20	GBP	XLON	02442340748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:37:32	BST	200	13.20	GBP	XLON	02442350220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:38:57	BST	192	13.20	GBP	XLON	02442354396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:38:57	BST	247	13.19	GBP	XLON	02442354397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:39:05	BST	65	13.18	GBP	XLON	02442354766TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:39:05	BST	166	13.18	GBP	XLON	02442354752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:39:08	BST	58	13.18	GBP	XLON	02442354952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:39:22	BST	7	13.18	GBP	XLON	02442355683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:39:22	BST	75	13.17	GBP	XLON	02442355710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:39:23	BST	88	13.17	GBP	XLON	02442355711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:39:25	BST	77	13.17	GBP	XLON	02442355837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:41:03	BST	50	13.19	GBP	XLON	02442361031TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:41:03	BST	68	13.19	GBP	XLON	02442361032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:42:36	BST	203	13.21	GBP	XLON	02442366044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:44:28	BST	68	13.22	GBP	XLON	02442371442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:44:28	BST	108	13.22	GBP	XLON	02442371441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:44:28	BST	110	13.22	GBP	XLON	02442371440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:44:30	BST	42	13.21	GBP	XLON	02442371540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:44:30	BST	152	13.20	GBP	XLON	02442371542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:44:30	BST	226	13.21	GBP	XLON	02442371541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:44:36	BST	32	13.19	GBP	XLON	02442371992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:46:08	BST	404	13.19	GBP	XLON	02442376401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:48:50	BST	21	13.20	GBP	XLON	02442384804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:48:50	BST	173	13.20	GBP	XLON	02442384803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:51:36	BST	125	13.21	GBP	XLON	02442393450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:51:38	BST	39	13.21	GBP	XLON	02442393512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:51:38	BST	50	13.21	GBP	XLON	02442393513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:53:48	BST	124	13.22	GBP	XLON	02442399666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:53:48	BST	155	13.21	GBP	XLON	02442399656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:53:50	BST	108	13.21	GBP	XLON	02442399730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:54:21	BST	48	13.21	GBP	XLON	02442401357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	9:54:21	BST	50	13.21	GBP	XLON	02442401349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:02:33	BST	37	13.23	GBP	XLON	02442425705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:02:33	BST	58	13.23	GBP	XLON	02442425771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:02:33	BST	64	13.23	GBP	XLON	02442425706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:02:51	BST	26	13.25	GBP	XLON	02442426710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:02:53	BST	110	13.25	GBP	XLON	02442426769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:03:54	BST	75	13.23	GBP	XLON	02442429599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:04:44	BST	67	13.23	GBP	XLON	02442432275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:04:44	BST	449	13.23	GBP	XLON	02442432276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:04:44	BST	767	13.23	GBP	XLON	02442432277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:06:10	BST	15	13.25	GBP	XLON	02442436409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:06:10	BST	59	13.25	GBP	XLON	02442436412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:06:10	BST	109	13.25	GBP	XLON	02442436410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:06:10	BST	161	13.25	GBP	XLON	02442436407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:06:10	BST	304	13.25	GBP	XLON	02442436411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:06:10	BST	422	13.25	GBP	XLON	02442436413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:06:12	BST	52	13.24	GBP	XLON	02442436509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:08:24	BST	43	13.25	GBP	XLON	02442442521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:09:01	BST	64	13.25	GBP	XLON	02442444236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:09:50	BST	17	13.26	GBP	XLON	02442446079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:10:01	BST	25	13.25	GBP	XLON	02442446621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:10:01	BST	25	13.25	GBP	XLON	02442446623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:10:01	BST	420	13.25	GBP	XLON	02442446622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:11:08	BST	198	13.27	GBP	XLON	02442449333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:14:04	BST	58	13.27	GBP	XLON	02442457186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:14:04	BST	198	13.27	GBP	XLON	02442457185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:14:37	BST	110	13.27	GBP	XLON	02442458917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:14:37	BST	137	13.26	GBP	XLON	02442458918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:14:49	BST	140	13.27	GBP	XLON	02442459537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:15:03	BST	263	13.26	GBP	XLON	02442460171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:15:03	BST	266	13.26	GBP	XLON	02442460170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:15:07	BST	41	13.25	GBP	XLON	02442460385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:15:07	BST	88	13.25	GBP	XLON	02442460386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:20:07	BST	193	13.25	GBP	XLON	02442474834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:23:07	BST	198	13.28	GBP	XLON	02442484718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:23:08	BST	529	13.27	GBP	XLON	02442484786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:24:30	BST	100	13.29	GBP	XLON	02442488875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:24:30	BST	199	13.29	GBP	XLON	02442488874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:24:30	BST	500	13.29	GBP	XLON	02442488876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:25:09	BST	1095	13.28	GBP	XLON	02442490613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:27:26	BST	159	13.29	GBP	XLON	02442497241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:28:56	BST	149	13.29	GBP	XLON	02442500715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:54	BST	90	13.30	GBP	XLON	02442521165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:54	BST	90	13.30	GBP	XLON	02442521168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:54	BST	116	13.30	GBP	XLON	02442521166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:54	BST	119	13.30	GBP	XLON	02442521164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:54	BST	214	13.30	GBP	XLON	02442521167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:55	BST	54	13.30	GBP	XLON	02442521213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:55	BST	65	13.30	GBP	XLON	02442521212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:55	BST	79	13.30	GBP	XLON	02442521210TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:55	BST	89	13.30	GBP	XLON	02442521195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:55	BST	97	13.30	GBP	XLON	02442521196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:55	BST	125	13.30	GBP	XLON	02442521211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:55	BST	149	13.30	GBP	XLON	02442521214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:35:55	BST	215	13.30	GBP	XLON	02442521194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:36:01	BST	34	13.29	GBP	XLON	02442521548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:36:01	BST	69	13.29	GBP	XLON	02442521546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:36:01	BST	122	13.29	GBP	XLON	02442521545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:36:11	BST	5	13.27	GBP	XLON	02442522267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:36:11	BST	27	13.27	GBP	XLON	02442522269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:36:11	BST	101	13.27	GBP	XLON	02442522268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:37:11	BST	68	13.29	GBP	XLON	02442526319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:37:11	BST	143	13.29	GBP	XLON	02442526320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:40:28	BST	53	13.29	GBP	XLON	02442536957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:41:06	BST	51	13.29	GBP	XLON	02442538635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:41:22	BST	53	13.29	GBP	XLON	02442539795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:41:22	BST	56	13.29	GBP	XLON	02442539800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:41:22	BST	122	13.29	GBP	XLON	02442539794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:41:23	BST	49	13.29	GBP	XLON	02442539870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:41:50	BST	24	13.29	GBP	XLON	02442541217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:41:50	BST	149	13.29	GBP	XLON	02442541218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:44:21	BST	254	13.29	GBP	XLON	02442549233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:44:44	BST	250	13.28	GBP	XLON	02442550527TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:45:17	BST	78	13.27	GBP	XLON	02442551889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:50:53	BST	25	13.29	GBP	XLON	02442568987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:51:11	BST	6	13.30	GBP	XLON	02442569950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:54:33	BST	173	13.32	GBP	XLON	02442578849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:54:41	BST	200	13.34	GBP	XLON	02442579248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:54:41	BST	253	13.34	GBP	XLON	02442579249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:55:07	BST	190	13.31	GBP	XLON	02442580425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:58:01	BST	200	13.33	GBP	XLON	02442587136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:58:21	BST	53	13.32	GBP	XLON	02442587872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	10:59:54	BST	59	13.32	GBP	XLON	02442591648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:00:07	BST	144	13.32	GBP	XLON	02442592419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:06:04	BST	1254	13.32	GBP	XLON	02442609314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:08:35	BST	54	13.34	GBP	XLON	02442616075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:08:35	BST	180	13.34	GBP	XLON	02442616083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:11:55	BST	303	13.34	GBP	XLON	02442625512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:12:50	BST	196	13.35	GBP	XLON	02442627937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:14:28	BST	51	13.35	GBP	XLON	02442632027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:14:28	BST	72	13.35	GBP	XLON	02442632029TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:14:47	BST	151	13.35	GBP	XLON	02442633047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:16:38	BST	197	13.34	GBP	XLON	02442637664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:16:39	BST	20	13.33	GBP	XLON	02442637808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:16:39	BST	22	13.33	GBP	XLON	02442637807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:18:03	BST	197	13.34	GBP	XLON	02442641238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:18:26	BST	190	13.33	GBP	XLON	02442642186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:18:26	BST	797	13.33	GBP	XLON	02442642185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:20:54	BST	27	13.32	GBP	XLON	02442648137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:20:54	BST	182	13.32	GBP	XLON	02442648138TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:20:59	BST	158	13.32	GBP	XLON	02442648460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:21:12	BST	163	13.32	GBP	XLON	02442648997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:24:59	BST	1089	13.33	GBP	XLON	02442658036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:27:27	BST	125	13.33	GBP	XLON	02442663167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:30:36	BST	239	13.33	GBP	XLON	02442670633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:30:42	BST	12	13.32	GBP	XLON	02442670906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:30:42	BST	218	13.32	GBP	XLON	02442670907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:30:45	BST	39	13.31	GBP	XLON	02442671086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:30:45	BST	83	13.31	GBP	XLON	02442671087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:37:29	BST	393	13.34	GBP	XLON	02442685392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:37:44	BST	83	13.33	GBP	XLON	02442685943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:40:15	BST	58	13.33	GBP	XLON	02442692130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:41:15	BST	197	13.34	GBP	XLON	02442694309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:48:04	BST	35	13.35	GBP	XLON	02442709273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:48:04	BST	58	13.35	GBP	XLON	02442709271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:48:04	BST	89	13.35	GBP	XLON	02442709272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:49:11	BST	197	13.35	GBP	XLON	02442711807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:52:21	BST	99	13.35	GBP	XLON	02442719056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:52:21	BST	200	13.35	GBP	XLON	02442719057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:52:21	BST	218	13.35	GBP	XLON	02442719054TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:52:21	BST	800	13.35	GBP	XLON	02442719055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:58:49	BST	12	13.35	GBP	XLON	02442734925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:58:49	BST	33	13.35	GBP	XLON	02442734924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:58:49	BST	200	13.35	GBP	XLON	02442734926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:59:04	BST	81	13.34	GBP	XLON	02442735456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	11:59:59	BST	170	13.34	GBP	XLON	02442738875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:00:00	BST	25	13.34	GBP	XLON	02442738876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:00:00	BST	147	13.34	GBP	XLON	02442738929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:01:10	BST	65	13.33	GBP	XLON	02442741692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:01:10	BST	117	13.33	GBP	XLON	02442741691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:01:59	BST	41	13.33	GBP	XLON	02442743352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:01:59	BST	42	13.33	GBP	XLON	02442743355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:01:59	BST	149	13.33	GBP	XLON	02442743353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:02:45	BST	141	13.30	GBP	XLON	02442745553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:07:18	BST	292	13.30	GBP	XLON	02442756803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:07:18	BST	294	13.29	GBP	XLON	02442756804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:07:53	BST	166	13.34	GBP	XLON	02442759434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:07:58	BST	189	13.33	GBP	XLON	02442760634TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:22	BST	32	13.37	GBP	XLON	02442764996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:22	BST	52	13.37	GBP	XLON	02442764997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:22	BST	190	13.37	GBP	XLON	02442765025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:26	BST	12	13.37	GBP	XLON	02442765354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:26	BST	145	13.37	GBP	XLON	02442765355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:39	BST	200	13.38	GBP	XLON	02442766820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:57	BST	200	13.38	GBP	XLON	02442768597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:57	BST	202	13.38	GBP	XLON	02442768591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:57	BST	768	13.38	GBP	XLON	02442768587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:58	BST	200	13.38	GBP	XLON	02442768779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:08:58	BST	200	13.38	GBP	XLON	02442768780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:06	BST	200	13.38	GBP	XLON	02442769586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:19	BST	200	13.38	GBP	XLON	02442770867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:22	BST	455	13.36	GBP	XLON	02442771169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:42	BST	135	13.35	GBP	XLON	02442772705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:44	BST	286	13.34	GBP	XLON	02442772974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:47	BST	128	13.35	GBP	XLON	02442773769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:48	BST	140	13.34	GBP	XLON	02442773933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:50	BST	174	13.35	GBP	XLON	02442774373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:58	BST	95	13.35	GBP	XLON	02442775141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:59	BST	35	13.35	GBP	XLON	02442775160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:09:59	BST	59	13.33	GBP	XLON	02442775177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:10:07	BST	200	13.35	GBP	XLON	02442775866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:10:16	BST	60	13.33	GBP	XLON	02442776779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:10:18	BST	93	13.33	GBP	XLON	02442776958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:10:18	BST	175	13.33	GBP	XLON	02442776957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:10:27	BST	243	13.31	GBP	XLON	02442777547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:10:39	BST	128	13.31	GBP	XLON	02442778403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:12:22	BST	125	13.33	GBP	XLON	02442784194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:12:29	BST	239	13.33	GBP	XLON	02442784397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:13:31	BST	126	13.32	GBP	XLON	02442787300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:17:01	BST	73	13.30	GBP	XLON	02442794997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:17:01	BST	89	13.30	GBP	XLON	02442794998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:18:12	BST	168	13.29	GBP	XLON	02442797683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:21:15	BST	160	13.29	GBP	XLON	02442803955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:24:40	BST	199	13.27	GBP	XLON	02442811773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:31:42	BST	39	13.28	GBP	XLON	02442829759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:32:26	BST	38	13.28	GBP	XLON	02442831657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:33:06	BST	33	13.27	GBP	XLON	02442833065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:33:23	BST	130	13.26	GBP	XLON	02442834128TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:33:23	BST	399	13.26	GBP	XLON	02442834129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:34:09	BST	428	13.25	GBP	XLON	02442835934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:37:33	BST	130	13.26	GBP	XLON	02442843593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:38:35	BST	219	13.26	GBP	XLON	02442846375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:39:57	BST	119	13.26	GBP	XLON	02442849959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:39:57	BST	175	13.26	GBP	XLON	02442849958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:40:30	BST	168	13.25	GBP	XLON	02442851714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:40:56	BST	176	13.25	GBP	XLON	02442852617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:43:34	BST	116	13.27	GBP	XLON	02442858837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:43:51	BST	200	13.27	GBP	XLON	02442859551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:45:15	BST	116	13.28	GBP	XLON	02442862197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:45:38	BST	17	13.28	GBP	XLON	02442863006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:45:38	BST	110	13.28	GBP	XLON	02442863005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:46:08	BST	251	13.27	GBP	XLON	02442864059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:46:08	BST	278	13.27	GBP	XLON	02442864060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:49:15	BST	63	13.26	GBP	XLON	02442870941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:49:15	BST	423	13.26	GBP	XLON	02442870942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:54:04	BST	11	13.24	GBP	XLON	02442886269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:54:04	BST	153	13.24	GBP	XLON	02442886268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:54:04	BST	156	13.25	GBP	XLON	02442886270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:54:04	BST	245	13.25	GBP	XLON	02442886267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:58:57	BST	58	13.25	GBP	XLON	02442898507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	12:58:57	BST	200	13.25	GBP	XLON	02442898506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:01:34	BST	91	13.26	GBP	XLON	02442905232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:01:34	BST	200	13.26	GBP	XLON	02442905233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:01:38	BST	200	13.26	GBP	XLON	02442905394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:02:28	BST	340	13.25	GBP	XLON	02442907136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:04:27	BST	42	13.24	GBP	XLON	02442912823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:04:27	BST	43	13.24	GBP	XLON	02442912825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:04:27	BST	45	13.24	GBP	XLON	02442912824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:04:27	BST	66	13.24	GBP	XLON	02442912826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:04:27	BST	182	13.24	GBP	XLON	02442912827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:04:27	BST	189	13.25	GBP	XLON	02442912822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:07:52	BST	158	13.22	GBP	XLON	02442920867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:09:00	BST	63	13.21	GBP	XLON	02442923319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:09:00	BST	85	13.21	GBP	XLON	02442923320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:12:18	BST	70	13.21	GBP	XLON	02442933140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:12:18	BST	219	13.21	GBP	XLON	02442933130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:13:00	BST	72	13.20	GBP	XLON	02442934923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:13:00	BST	219	13.20	GBP	XLON	02442934909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:13:03	BST	21	13.20	GBP	XLON	02442934970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:13:03	BST	97	13.20	GBP	XLON	02442934969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:14:02	BST	211	13.20	GBP	XLON	02442937157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:17:06	BST	8	13.20	GBP	XLON	02442943158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:17:31	BST	19	13.20	GBP	XLON	02442944115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:17:31	BST	369	13.20	GBP	XLON	02442944117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:17:31	BST	1125	13.20	GBP	XLON	02442944116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:19:19	BST	97	13.20	GBP	XLON	02442948586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:19:28	BST	34	13.20	GBP	XLON	02442948979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:20:09	BST	100	13.21	GBP	XLON	02442950557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:20:26	BST	100	13.21	GBP	XLON	02442951419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:20:31	BST	100	13.22	GBP	XLON	02442951572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:20:51	BST	100	13.22	GBP	XLON	02442952306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:20:51	BST	200	13.22	GBP	XLON	02442952307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:21:25	BST	100	13.22	GBP	XLON	02442953498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:21:25	BST	200	13.22	GBP	XLON	02442953496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:21:30	BST	200	13.21	GBP	XLON	02442953693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:22:54	BST	200	13.21	GBP	XLON	02442956991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:23:31	BST	200	13.21	GBP	XLON	02442958474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:23:52	BST	122	13.21	GBP	XLON	02442959312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:24:16	BST	39	13.20	GBP	XLON	02442960123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:24:16	BST	100	13.20	GBP	XLON	02442960122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:24:17	BST	103	13.20	GBP	XLON	02442960124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:24:19	BST	40	13.20	GBP	XLON	02442960193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:24:54	BST	65	13.20	GBP	XLON	02442961421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:24:57	BST	36	13.19	GBP	XLON	02442961530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:24:57	BST	101	13.19	GBP	XLON	02442961527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:24:57	BST	110	13.19	GBP	XLON	02442961528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:24:57	BST	110	13.19	GBP	XLON	02442961529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:27:15	BST	35	13.17	GBP	XLON	02442967291TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:27:15	BST	198	13.17	GBP	XLON	02442967286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:27:15	BST	246	13.17	GBP	XLON	02442967274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:27:22	BST	18	13.16	GBP	XLON	02442967623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:27:22	BST	157	13.16	GBP	XLON	02442967625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:27:22	BST	280	13.16	GBP	XLON	02442967624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:28:07	BST	101	13.16	GBP	XLON	02442968974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:30:25	BST	220	13.16	GBP	XLON	02442973977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:30:25	BST	1199	13.16	GBP	XLON	02442973978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:30:26	BST	48	13.16	GBP	XLON	02442973979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:32:46	BST	157	13.17	GBP	XLON	02442980003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:35:36	BST	126	13.17	GBP	XLON	02442989232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:44:24	BST	32	13.18	GBP	XLON	02443014510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:44:24	BST	71	13.18	GBP	XLON	02443014512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:45:38	BST	62	13.18	GBP	XLON	02443018647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:45:38	BST	75	13.18	GBP	XLON	02443018648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:45:38	BST	94	13.18	GBP	XLON	02443018645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:45:38	BST	113	13.18	GBP	XLON	02443018646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:45:38	BST	118	13.18	GBP	XLON	02443018649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:45:43	BST	41	13.18	GBP	XLON	02443018841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:45:43	BST	66	13.18	GBP	XLON	02443018843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:45:43	BST	139	13.18	GBP	XLON	02443018838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:48:44	BST	150	13.17	GBP	XLON	02443028078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:48:44	BST	379	13.17	GBP	XLON	02443028079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:51:45	BST	128	13.16	GBP	XLON	02443036610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:53:50	BST	72	13.16	GBP	XLON	02443042593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:53:50	BST	175	13.16	GBP	XLON	02443042594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:53:50	BST	195	13.16	GBP	XLON	02443042602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:54:01	BST	399	13.15	GBP	XLON	02443043687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:54:05	BST	470	13.14	GBP	XLON	02443044280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:56:16	BST	200	13.15	GBP	XLON	02443052457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:58:23	BST	68	13.15	GBP	XLON	02443059666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:58:24	BST	69	13.15	GBP	XLON	02443059754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:58:26	BST	69	13.15	GBP	XLON	02443059836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:58:28	BST	80	13.15	GBP	XLON	02443059882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:58:29	BST	80	13.15	GBP	XLON	02443059937TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:58:32	BST	69	13.15	GBP	XLON	02443060122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	13:59:38	BST	94	13.16	GBP	XLON	02443063441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:00:30	BST	24	13.16	GBP	XLON	02443066610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:00:30	BST	48	13.16	GBP	XLON	02443066611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:00:30	BST	123	13.16	GBP	XLON	02443066612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:00:41	BST	178	13.15	GBP	XLON	02443067342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:01:29	BST	200	13.16	GBP	XLON	02443069900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:01:31	BST	200	13.16	GBP	XLON	02443070056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:01:43	BST	63	13.15	GBP	XLON	02443071064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:01:44	BST	80	13.15	GBP	XLON	02443071092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:02:07	BST	186	13.15	GBP	XLON	02443072684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:03:13	BST	312	13.15	GBP	XLON	02443075799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:05:16	BST	194	13.15	GBP	XLON	02443082652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:05:28	BST	194	13.15	GBP	XLON	02443083342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:05:53	BST	50	13.14	GBP	XLON	02443084902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:06:10	BST	40	13.14	GBP	XLON	02443085731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:06:10	BST	110	13.14	GBP	XLON	02443085730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:08:35	BST	175	13.15	GBP	XLON	02443093169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:08:35	BST	304	13.15	GBP	XLON	02443093168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:14:44	BST	11	13.13	GBP	XLON	02443111343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:14:44	BST	112	13.13	GBP	XLON	02443111342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:15:45	BST	161	13.13	GBP	XLON	02443115014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:15:49	BST	140	13.13	GBP	XLON	02443115256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:20:20	BST	136	13.14	GBP	XLON	02443129571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:20:25	BST	109	13.14	GBP	XLON	02443129737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:20:26	BST	12	13.14	GBP	XLON	02443129763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:20:26	BST	220	13.14	GBP	XLON	02443129762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:25:47	BST	150	13.14	GBP	XLON	02443143859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:27:13	BST	392	13.16	GBP	XLON	02443147373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:16	BST	161	13.17	GBP	XLON	02443152735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:18	BST	137	13.17	GBP	XLON	02443152771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:18	BST	200	13.17	GBP	XLON	02443152770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:47	BST	110	13.18	GBP	XLON	02443154179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:51	BST	82	13.18	GBP	XLON	02443154445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:51	BST	99	13.18	GBP	XLON	02443154446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:54	BST	20	13.18	GBP	XLON	02443154600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:55	BST	46	13.18	GBP	XLON	02443154736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:55	BST	53	13.18	GBP	XLON	02443154734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:55	BST	89	13.18	GBP	XLON	02443154733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:55	BST	100	13.18	GBP	XLON	02443154732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:55	BST	200	13.18	GBP	XLON	02443154735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:29:59	BST	200	13.16	GBP	XLON	02443154916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:03	BST	68	13.10	GBP	XLON	02443155352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:03	BST	110	13.10	GBP	XLON	02443155351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:06	BST	13	13.08	GBP	XLON	02443155622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:06	BST	20	13.09	GBP	XLON	02443155620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:06	BST	101	13.09	GBP	XLON	02443155621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:06	BST	220	13.08	GBP	XLON	02443155623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:17	BST	431	13.11	GBP	XLON	02443156626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:18	BST	63	13.09	GBP	XLON	02443156814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:18	BST	66	13.09	GBP	XLON	02443156815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:19	BST	31	13.08	GBP	XLON	02443156926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:19	BST	775	13.08	GBP	XLON	02443156925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:25	BST	200	13.10	GBP	XLON	02443157383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:29	BST	200	13.09	GBP	XLON	02443157602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:40	BST	86	13.04	GBP	XLON	02443158395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:30:41	BST	60	13.04	GBP	XLON	02443158433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:01	BST	41	13.08	GBP	XLON	02443160087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:01	BST	64	13.08	GBP	XLON	02443160084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:01	BST	85	13.08	GBP	XLON	02443160085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:01	BST	94	13.08	GBP	XLON	02443160086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:01	BST	200	13.09	GBP	XLON	02443160088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:04	BST	36	13.07	GBP	XLON	02443160386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:04	BST	40	13.07	GBP	XLON	02443160388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:04	BST	64	13.07	GBP	XLON	02443160390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:05	BST	26	13.07	GBP	XLON	02443160449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:05	BST	304	13.07	GBP	XLON	02443160450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:06	BST	248	13.07	GBP	XLON	02443160529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:10	BST	3	13.07	GBP	XLON	02443161038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:10	BST	130	13.07	GBP	XLON	02443160797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:10	BST	177	13.07	GBP	XLON	02443160824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:13	BST	116	13.06	GBP	XLON	02443161164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:20	BST	9	13.06	GBP	XLON	02443161421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:20	BST	72	13.06	GBP	XLON	02443161418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:20	BST	122	13.07	GBP	XLON	02443161416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:20	BST	168	13.07	GBP	XLON	02443161417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:31	BST	142	13.06	GBP	XLON	02443162397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:31	BST	159	13.05	GBP	XLON	02443162400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:38	BST	160	13.04	GBP	XLON	02443162878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:38	BST	200	13.04	GBP	XLON	02443162877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:38	BST	259	13.04	GBP	XLON	02443162875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:40	BST	200	13.04	GBP	XLON	02443162941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:40	BST	212	13.04	GBP	XLON	02443162942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:43	BST	123	13.03	GBP	XLON	02443163089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:43	BST	132	13.03	GBP	XLON	02443163084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:44	BST	154	13.03	GBP	XLON	02443163131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:50	BST	66	13.02	GBP	XLON	02443163476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:50	BST	70	13.02	GBP	XLON	02443163477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:50	BST	73	13.02	GBP	XLON	02443163479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:50	BST	85	13.02	GBP	XLON	02443163478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:31:50	BST	175	13.02	GBP	XLON	02443163475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:04	BST	41	12.98	GBP	XLON	02443164420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:04	BST	223	12.98	GBP	XLON	02443164419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:06	BST	100	12.99	GBP	XLON	02443164575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:08	BST	61	12.98	GBP	XLON	02443164780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:08	BST	90	12.98	GBP	XLON	02443164779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:08	BST	264	12.98	GBP	XLON	02443164778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:27	BST	62	13.01	GBP	XLON	02443166725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:27	BST	291	13.02	GBP	XLON	02443166723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:29	BST	39	13.00	GBP	XLON	02443166969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:29	BST	92	13.00	GBP	XLON	02443166968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:29	BST	114	13.01	GBP	XLON	02443166967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:30	BST	84	12.99	GBP	XLON	02443167019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:33	BST	14	12.99	GBP	XLON	02443167175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:33	BST	16	12.99	GBP	XLON	02443167179TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:33	BST	24	12.99	GBP	XLON	02443167176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:33	BST	74	12.99	GBP	XLON	02443167177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:33	BST	84	12.98	GBP	XLON	02443167181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:33	BST	109	12.98	GBP	XLON	02443167180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:33	BST	135	12.99	GBP	XLON	02443167178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:36	BST	77	12.98	GBP	XLON	02443167318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:47	BST	64	12.98	GBP	XLON	02443167808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:47	BST	86	12.97	GBP	XLON	02443167810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:47	BST	99	12.97	GBP	XLON	02443167809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:47	BST	208	12.97	GBP	XLON	02443167811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:50	BST	150	12.95	GBP	XLON	02443167934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:58	BST	100	12.98	GBP	XLON	02443168477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:58	BST	121	12.96	GBP	XLON	02443168502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:32:58	BST	349	12.96	GBP	XLON	02443168503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:03	BST	62	12.96	GBP	XLON	02443168753TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:03	BST	196	12.96	GBP	XLON	02443168754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:12	BST	59	12.94	GBP	XLON	02443169319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:14	BST	110	12.94	GBP	XLON	02443169395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:28	BST	98	12.94	GBP	XLON	02443170522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:28	BST	128	12.94	GBP	XLON	02443170521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:28	BST	139	12.94	GBP	XLON	02443170520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:48	BST	71	13.00	GBP	XLON	02443171663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:49	BST	56	13.00	GBP	XLON	02443171720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:49	BST	90	13.00	GBP	XLON	02443171718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:33:49	BST	119	13.00	GBP	XLON	02443171719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:08	BST	5	13.01	GBP	XLON	02443172894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:08	BST	82	13.01	GBP	XLON	02443172890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:08	BST	109	13.01	GBP	XLON	02443172892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:08	BST	110	12.99	GBP	XLON	02443172896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:08	BST	110	12.99	GBP	XLON	02443172897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:08	BST	125	13.01	GBP	XLON	02443172889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:08	BST	127	13.01	GBP	XLON	02443172891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:08	BST	175	13.01	GBP	XLON	02443172893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:08	BST	191	12.99	GBP	XLON	02443172895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:11	BST	128	13.01	GBP	XLON	02443173134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:16	BST	35	13.01	GBP	XLON	02443173484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:16	BST	76	13.01	GBP	XLON	02443173503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:16	BST	127	13.01	GBP	XLON	02443173483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:27	BST	122	13.04	GBP	XLON	02443174165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:30	BST	154	13.03	GBP	XLON	02443174289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:30	BST	202	13.03	GBP	XLON	02443174288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:34:36	BST	140	13.02	GBP	XLON	02443174590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:11	BST	66	13.04	GBP	XLON	02443177395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:12	BST	61	13.04	GBP	XLON	02443177520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:21	BST	39	13.04	GBP	XLON	02443178021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:21	BST	48	13.05	GBP	XLON	02443178003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:21	BST	55	13.04	GBP	XLON	02443178019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:21	BST	101	13.04	GBP	XLON	02443178020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:21	BST	157	13.05	GBP	XLON	02443178002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:21	BST	233	13.04	GBP	XLON	02443178022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:23	BST	200	13.02	GBP	XLON	02443178555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:27	BST	16	13.03	GBP	XLON	02443178828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:27	BST	118	13.03	GBP	XLON	02443178819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:33	BST	791	13.02	GBP	XLON	02443179072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:41	BST	33	13.01	GBP	XLON	02443179529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:41	BST	101	13.01	GBP	XLON	02443179528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:42	BST	39	13.01	GBP	XLON	02443179579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:42	BST	40	13.00	GBP	XLON	02443179580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:42	BST	42	13.00	GBP	XLON	02443179582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:42	BST	50	13.00	GBP	XLON	02443179581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:42	BST	66	13.01	GBP	XLON	02443179577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:42	BST	88	13.00	GBP	XLON	02443179583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:42	BST	138	13.01	GBP	XLON	02443179578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:48	BST	84	13.00	GBP	XLON	02443179924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:48	BST	283	13.00	GBP	XLON	02443179923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:54	BST	35	12.98	GBP	XLON	02443180290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:54	BST	47	12.98	GBP	XLON	02443180289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:54	BST	90	12.98	GBP	XLON	02443180288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:57	BST	30	12.98	GBP	XLON	02443180477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:57	BST	50	12.98	GBP	XLON	02443180478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:57	BST	129	12.98	GBP	XLON	02443180476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:58	BST	62	12.98	GBP	XLON	02443180553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:58	BST	109	12.98	GBP	XLON	02443180551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:35:58	BST	219	12.98	GBP	XLON	02443180552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:06	BST	33	13.01	GBP	XLON	02443181231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:06	BST	92	13.01	GBP	XLON	02443181230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:08	BST	50	13.00	GBP	XLON	02443181385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:08	BST	133	13.00	GBP	XLON	02443181315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:08	BST	156	13.00	GBP	XLON	02443181316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:20	BST	12	13.01	GBP	XLON	02443182016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:20	BST	109	13.01	GBP	XLON	02443182015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:25	BST	110	12.98	GBP	XLON	02443182509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:25	BST	135	13.00	GBP	XLON	02443182508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:29	BST	33	12.98	GBP	XLON	02443182753TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:29	BST	57	12.98	GBP	XLON	02443182785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:29	BST	127	12.98	GBP	XLON	02443182798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:30	BST	118	12.98	GBP	XLON	02443182799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:31	BST	114	12.98	GBP	XLON	02443182911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:31	BST	138	12.98	GBP	XLON	02443182910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:36	BST	22	12.97	GBP	XLON	02443183372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:36	BST	52	12.98	GBP	XLON	02443183368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:36	BST	109	12.98	GBP	XLON	02443183369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:36	BST	110	12.98	GBP	XLON	02443183371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:38	BST	117	12.97	GBP	XLON	02443183535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:55	BST	22	13.01	GBP	XLON	02443184503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:36:55	BST	129	13.01	GBP	XLON	02443184499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:37:07	BST	122	13.02	GBP	XLON	02443185061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:37:25	BST	148	13.07	GBP	XLON	02443186307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:37:25	BST	185	13.07	GBP	XLON	02443186308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:37:42	BST	32	13.09	GBP	XLON	02443187399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:37:42	BST	90	13.09	GBP	XLON	02443187398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:12	BST	55	13.10	GBP	XLON	02443188942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:12	BST	73	13.10	GBP	XLON	02443188943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:12	BST	100	13.10	GBP	XLON	02443188912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:12	BST	300	13.10	GBP	XLON	02443188944TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:16	BST	51	13.09	GBP	XLON	02443189187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:16	BST	276	13.09	GBP	XLON	02443189188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:18	BST	146	13.09	GBP	XLON	02443189233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:18	BST	151	13.09	GBP	XLON	02443189245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:24	BST	5	13.08	GBP	XLON	02443189545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:24	BST	22	13.08	GBP	XLON	02443189559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:24	BST	44	13.08	GBP	XLON	02443189551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:24	BST	45	13.09	GBP	XLON	02443189541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:24	BST	90	13.08	GBP	XLON	02443189558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:24	BST	134	13.08	GBP	XLON	02443189543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:40	BST	35	13.08	GBP	XLON	02443190536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:40	BST	35	13.08	GBP	XLON	02443190538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:38:40	BST	54	13.08	GBP	XLON	02443190537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:39:00	BST	289	13.08	GBP	XLON	02443191772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:39:27	BST	200	13.11	GBP	XLON	02443194022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:39:28	BST	200	13.10	GBP	XLON	02443194099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:39:30	BST	200	13.10	GBP	XLON	02443194179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:39:37	BST	100	13.10	GBP	XLON	02443194542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:39:53	BST	195	13.05	GBP	XLON	02443195639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:39:59	BST	18	13.06	GBP	XLON	02443195993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:39:59	BST	35	13.06	GBP	XLON	02443195965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:39:59	BST	199	13.06	GBP	XLON	02443195992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:11	BST	130	13.05	GBP	XLON	02443196706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:12	BST	124	13.05	GBP	XLON	02443196731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:16	BST	19	13.05	GBP	XLON	02443196906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:16	BST	101	13.04	GBP	XLON	02443196908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:16	BST	101	13.05	GBP	XLON	02443196904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:16	BST	125	13.04	GBP	XLON	02443196909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:16	BST	131	13.04	GBP	XLON	02443196907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:16	BST	253	13.05	GBP	XLON	02443196905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:20	BST	50	13.02	GBP	XLON	02443197069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:20	BST	50	13.02	GBP	XLON	02443197071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:20	BST	125	13.02	GBP	XLON	02443197050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:20	BST	183	13.02	GBP	XLON	02443197109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:39	BST	90	13.02	GBP	XLON	02443197973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:43	BST	76	13.02	GBP	XLON	02443198067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:56	BST	26	13.04	GBP	XLON	02443198650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:56	BST	45	13.03	GBP	XLON	02443198652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:56	BST	67	13.03	GBP	XLON	02443198651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:40:56	BST	104	13.04	GBP	XLON	02443198649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:00	BST	119	13.03	GBP	XLON	02443198945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:00	BST	175	13.03	GBP	XLON	02443198939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:06	BST	99	13.02	GBP	XLON	02443199189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:07	BST	55	13.02	GBP	XLON	02443199270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:38	BST	200	13.06	GBP	XLON	02443200578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:42	BST	2	13.06	GBP	XLON	02443200704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:42	BST	38	13.05	GBP	XLON	02443200701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:42	BST	39	13.05	GBP	XLON	02443200702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:42	BST	112	13.05	GBP	XLON	02443200703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:46	BST	40	13.04	GBP	XLON	02443200828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:41:46	BST	200	13.06	GBP	XLON	02443200829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:00	BST	100	13.06	GBP	XLON	02443201541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:00	BST	200	13.06	GBP	XLON	02443201540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:03	BST	100	13.06	GBP	XLON	02443201676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:03	BST	200	13.06	GBP	XLON	02443201675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:18	BST	122	13.07	GBP	XLON	02443202437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:31	BST	72	13.08	GBP	XLON	02443203073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:31	BST	183	13.08	GBP	XLON	02443203072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:52	BST	80	13.08	GBP	XLON	02443203995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:52	BST	150	13.08	GBP	XLON	02443203994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:58	BST	100	13.09	GBP	XLON	02443204412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:42:58	BST	139	13.09	GBP	XLON	02443204413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:04	BST	39	13.12	GBP	XLON	02443204758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:04	BST	100	13.12	GBP	XLON	02443204759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:06	BST	300	13.12	GBP	XLON	02443204810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:16	BST	25	13.11	GBP	XLON	02443205992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:16	BST	100	13.11	GBP	XLON	02443205991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:25	BST	43	13.12	GBP	XLON	02443206881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:25	BST	90	13.12	GBP	XLON	02443206880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:33	BST	48	13.11	GBP	XLON	02443207364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:33	BST	175	13.11	GBP	XLON	02443207356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:33	BST	200	13.11	GBP	XLON	02443207360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:33	BST	275	13.11	GBP	XLON	02443207359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:43	BST	58	13.11	GBP	XLON	02443208114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:43	BST	101	13.11	GBP	XLON	02443208116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:43	BST	101	13.11	GBP	XLON	02443208113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:43	BST	114	13.11	GBP	XLON	02443208118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:43	BST	144	13.11	GBP	XLON	02443208115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:43	BST	303	13.11	GBP	XLON	02443208117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:50	BST	171	13.10	GBP	XLON	02443208884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:53	BST	177	13.10	GBP	XLON	02443209014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:59	BST	125	13.08	GBP	XLON	02443209285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:43:59	BST	134	13.09	GBP	XLON	02443209271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:03	BST	70	13.08	GBP	XLON	02443209449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:03	BST	112	13.08	GBP	XLON	02443209496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:18	BST	164	13.08	GBP	XLON	02443210144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:20	BST	90	13.08	GBP	XLON	02443210232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:20	BST	154	13.08	GBP	XLON	02443210233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:27	BST	1	13.07	GBP	XLON	02443210652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:27	BST	50	13.07	GBP	XLON	02443210648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:27	BST	60	13.07	GBP	XLON	02443210638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:27	BST	130	13.07	GBP	XLON	02443210644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:39	BST	12	13.07	GBP	XLON	02443211184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:39	BST	128	13.07	GBP	XLON	02443211183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:39	BST	175	13.07	GBP	XLON	02443211181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:39	BST	175	13.07	GBP	XLON	02443211182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:56	BST	18	13.07	GBP	XLON	02443212963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:56	BST	48	13.07	GBP	XLON	02443212961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:56	BST	100	13.07	GBP	XLON	02443212964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:44:56	BST	102	13.07	GBP	XLON	02443212962TRLO1
Carnival PLC	GB0031215221	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:14	BST	121	13.11	GBP	XLON	02443214521TRLO1
Carnival PLC	GB0031215222	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:14	BST	278	13.11	GBP	XLON	02443214534TRLO1
Carnival PLC	GB0031215223	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:15	BST	4	13.11	GBP	XLON	02443214598TRLO1
Carnival PLC	GB0031215224	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:15	BST	128	13.10	GBP	XLON	02443214604TRLO1
Carnival PLC	GB0031215225	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:15	BST	169	13.09	GBP	XLON	02443214614TRLO1

Carnival PLC	GB0031215226	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:17	BST	124	13.08	GBP	XLON	02443214721TRLO1
Carnival PLC	GB0031215227	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:23	BST	43	13.08	GBP	XLON	02443215047TRLO1
Carnival PLC	GB0031215228	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:23	BST	43	13.08	GBP	XLON	02443215049TRLO1
Carnival PLC	GB0031215229	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:23	BST	117	13.08	GBP	XLON	02443215048TRLO1
Carnival PLC	GB0031215230	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:34	BST	145	13.07	GBP	XLON	02443215619TRLO1
Carnival PLC	GB0031215231	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:45:53	BST	123	13.07	GBP	XLON	02443216708TRLO1
Carnival PLC	GB0031215232	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:46:14	BST	142	13.07	GBP	XLON	02443217590TRLO1
Carnival PLC	GB0031215233	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:46:26	BST	129	13.09	GBP	XLON	02443218284TRLO1
Carnival PLC	GB0031215234	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:46:30	BST	43	13.08	GBP	XLON	02443218410TRLO1
Carnival PLC	GB0031215235	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:46:30	BST	59	13.08	GBP	XLON	02443218408TRLO1
Carnival PLC	GB0031215236	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:46:30	BST	134	13.08	GBP	XLON	02443218409TRLO1
Carnival PLC	GB0031215237	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:46:30	BST	177	13.08	GBP	XLON	02443218407TRLO1
Carnival PLC	GB0031215238	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:46:33	BST	70	13.07	GBP	XLON	02443218569TRLO1
Carnival PLC	GB0031215239	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:46:36	BST	60	13.07	GBP	XLON	02443218660TRLO1
Carnival PLC	GB0031215240	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:47:04	BST	130	13.10	GBP	XLON	02443219911TRLO1
Carnival PLC	GB0031215241	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:47:14	BST	491	13.10	GBP	XLON	02443220544TRLO1
Carnival PLC	GB0031215242	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:47:21	BST	280	13.09	GBP	XLON	02443221028TRLO1
Carnival PLC	GB0031215243	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:47:25	BST	157	13.08	GBP	XLON	02443221311TRLO1
Carnival PLC	GB0031215244	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:47:31	BST	206	13.07	GBP	XLON	02443221603TRLO1
Carnival PLC	GB0031215245	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:47:37	BST	126	13.06	GBP	XLON	02443221847TRLO1
Carnival PLC	GB0031215246	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:47:41	BST	140	13.06	GBP	XLON	02443222038TRLO1
Carnival PLC	GB0031215247	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:47:54	BST	206	13.06	GBP	XLON	02443222580TRLO1
Carnival PLC	GB0031215248	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:00	BST	6	13.05	GBP	XLON	02443222826TRLO1
Carnival PLC	GB0031215249	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:00	BST	90	13.05	GBP	XLON	02443222824TRLO1
Carnival PLC	GB0031215250	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:00	BST	150	13.05	GBP	XLON	02443222825TRLO1
Carnival PLC	GB0031215251	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:13	BST	27	13.04	GBP	XLON	02443223497TRLO1
Carnival PLC	GB0031215252	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:13	BST	50	13.04	GBP	XLON	02443223501TRLO1
Carnival PLC	GB0031215253	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:13	BST	66	13.04	GBP	XLON	02443223504TRLO1
Carnival PLC	GB0031215254	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:13	BST	90	13.04	GBP	XLON	02443223502TRLO1
Carnival PLC	GB0031215255	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:21	BST	100	13.01	GBP	XLON	02443223980TRLO1
Carnival PLC	GB0031215256	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:24	BST	1	13.01	GBP	XLON	02443224081TRLO1
Carnival PLC	GB0031215257	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:29	BST	10	13.01	GBP	XLON	02443224288TRLO1
Carnival PLC	GB0031215258	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:29	BST	150	13.01	GBP	XLON	02443224287TRLO1
Carnival PLC	GB0031215259	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:39	BST	90	13.02	GBP	XLON	02443224640TRLO1
Carnival PLC	GB0031215260	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:41	BST	256	13.02	GBP	XLON	02443224682TRLO1
Carnival PLC	GB0031215261	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:49	BST	100	13.02	GBP	XLON	02443224972TRLO1
Carnival PLC	GB0031215262	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:49	BST	200	13.02	GBP	XLON	02443224971TRLO1
Carnival PLC	GB0031215263	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:50	BST	100	13.02	GBP	XLON	02443225076TRLO1
Carnival PLC	GB0031215264	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:50	BST	200	13.02	GBP	XLON	02443225074TRLO1
Carnival PLC	GB0031215265	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:48:56	BST	126	13.01	GBP	XLON	02443225289TRLO1
Carnival PLC	GB0031215266	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:01	BST	652	13.00	GBP	XLON	02443225584TRLO1
Carnival PLC	GB0031215267	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:02	BST	39	13.00	GBP	XLON	02443225587TRLO1
Carnival PLC	GB0031215268	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:02	BST	166	13.00	GBP	XLON	02443225585TRLO1
Carnival PLC	GB0031215269	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:10	BST	69	12.98	GBP	XLON	02443226193TRLO1
Carnival PLC	GB0031215270	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:10	BST	103	12.98	GBP	XLON	02443226192TRLO1
Carnival PLC	GB0031215271	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:32	BST	50	12.99	GBP	XLON	02443227704TRLO1
Carnival PLC	GB0031215272	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:32	BST	81	12.99	GBP	XLON	02443227707TRLO1
Carnival PLC	GB0031215273	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:32	BST	90	12.99	GBP	XLON	02443227706TRLO1
Carnival PLC	GB0031215274	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:32	BST	106	12.99	GBP	XLON	02443227699TRLO1
Carnival PLC	GB0031215275	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:42	BST	70	12.97	GBP	XLON	02443228414TRLO1
Carnival PLC	GB0031215276	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:42	BST	79	12.97	GBP	XLON	02443228433TRLO1
Carnival PLC	GB0031215277	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:42	BST	90	12.97	GBP	XLON	02443228389TRLO1
Carnival PLC	GB0031215278	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:42	BST	114	12.97	GBP	XLON	02443228390TRLO1
Carnival PLC	GB0031215279	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:55	BST	91	12.95	GBP	XLON	02443229158TRLO1
Carnival PLC	GB0031215280	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:49:55	BST	169	12.95	GBP	XLON	02443229159TRLO1
Carnival PLC	GB0031215281	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:50:38	BST	100	12.97	GBP	XLON	02443232021TRLO1
Carnival PLC	GB0031215282	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:50:45	BST	100	12.97	GBP	XLON	02443232454TRLO1
Carnival PLC	GB0031215283	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:50:48	BST	100	12.97	GBP	XLON	02443232567TRLO1
Carnival PLC	GB0031215284	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:50:49	BST	100	12.97	GBP	XLON	02443232661TRLO1
Carnival PLC	GB0031215285	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:03	BST	14	12.98	GBP	XLON	02443233615TRLO1
Carnival PLC	GB0031215286	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:03	BST	50	12.98	GBP	XLON	02443233587TRLO1
Carnival PLC	GB0031215287	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:03	BST	66	12.98	GBP	XLON	02443233582TRLO1
Carnival PLC	GB0031215288	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:03	BST	78	12.98	GBP	XLON	02443233606TRLO1
Carnival PLC	GB0031215289	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:03	BST	90	12.98	GBP	XLON	02443233592TRLO1
Carnival PLC	GB0031215290	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:03	BST	115	12.98	GBP	XLON	02443233611TRLO1
Carnival PLC	GB0031215291	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:03	BST	169	12.98	GBP	XLON	02443233598TRLO1
Carnival PLC	GB0031215292	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:13	BST	664	12.95	GBP	XLON	02443234241TRLO1
Carnival PLC	GB0031215293	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:24	BST	131	12.95	GBP	XLON	02443234788TRLO1
Carnival PLC	GB0031215294	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:44	BST	38	12.95	GBP	XLON	02443236176TRLO1
Carnival PLC	GB0031215295	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:44	BST	386	12.95	GBP	XLON	02443236325TRLO1
Carnival PLC	GB0031215296	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:51:59	BST	148	12.97	GBP	XLON	02443237241TRLO1
Carnival PLC	GB0031215297	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:06	BST	129	12.97	GBP	XLON	02443237701TRLO1
Carnival PLC	GB0031215298	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:07	BST	46	12.95	GBP	XLON	02443237795TRLO1
Carnival PLC	GB0031215299	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:07	BST	343	12.95	GBP	XLON	02443237796TRLO1
Carnival PLC	GB0031215300	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:13	BST	257	12.94	GBP	XLON	02443238097TRLO1
Carnival PLC	GB0031215301	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:14	BST	32	12.92	GBP	XLON	02443238173TRLO1
Carnival PLC	GB0031215302	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:14	BST	90	12.92	GBP	XLON	02443238172TRLO1
Carnival PLC	GB0031215303	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:25	BST	9	12.91	GBP	XLON	02443238774TRLO1
Carnival PLC	GB0031215304	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:25	BST	203	12.91	GBP	XLON	02443238773TRLO1
Carnival PLC	GB0031215305	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:42	BST	100	12.91	GBP	XLON	02443239595TRLO1
Carnival PLC	GB0031215306	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:42	BST	144	12.92	GBP	XLON	02443239594TRLO1
Carnival PLC	GB0031215307	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:50	BST	58	12.91	GBP	XLON	02443239927TRLO1
Carnival PLC	GB0031215308	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:56	BST	50	12.91	GBP	XLON	02443240264TRLO1
Carnival PLC	GB0031215309	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:52:56	BST	100	12.91	GBP	XLON	02443240263TRLO1
Carnival PLC	GB0031215310	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:53:01	BST	103	12.91	GBP	XLON	02443240596TRLO1
Carnival PLC	GB0031215311	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:53:02	BST	25	12.90	GBP	XLON	02443240608TRLO1
Carnival PLC	GB0031215312	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:53:02	BST	50	12.90	GBP	XLON	02443240609TRLO1
Carnival PLC	GB0031215313	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:53:02	BST	58	12.90	GBP	XLON	02443240607TRLO1
Carnival PLC	GB0031215314	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:53:02	BST	133	12.90	GBP	XLON	02443240612TRLO1
Carnival PLC	GB0031215315	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:53:43	BST	200	12.89	GBP	XLON	02443242572TRLO1
Carnival PLC	GB0031215316	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:53:44	BST	200	12.89	GBP	XLON	02443242637TRLO1
Carnival PLC	GB0031215317	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:53:46	BST	100	12.89	GBP	XLON	02443242670TRLO1
Carnival PLC	GB0031215318	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:08	BST	1	12.90	GBP	XLON	02443244011TRLO1
Carnival PLC	GB0031215319	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:09	BST	100	12.91	GBP	XLON	02443244071TRLO1
Carnival PLC	GB0031215320	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:09	BST	189	12.91	GBP	XLON	02443244070TRLO1
Carnival PLC	GB0031215321	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:10	BST	175	12.90	GBP	XLON	02443244102TRLO1
Carnival PLC	GB0031215322	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:10	BST	354	12.90	GBP	XLON	02443244103TRLO1
Carnival PLC	GB0031215323	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:28	BST	100	12.93	GBP	XLON	02443245445TRLO1
Carnival PLC	GB0031215324	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:28	BST	323	12.93	GBP	XLON	02443245446TRLO1
Carnival PLC	GB0031215325	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:37	BST	46	12.92	GBP	XLON	02443245970TRLO1
Carnival PLC	GB0031215326	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:37	BST	49	12.92	GBP	XLON	02443245971TRLO1
Carnival PLC	GB0031215327	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:37	BST	56	12.92	GBP	XLON	02443245969TRLO1
Carnival PLC	GB0031215328	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:41	BST	30	12.92	GBP	XLON	02443246203TRLO1
Carnival PLC	GB0031215329	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:41	BST	90	12.92	GBP	XLON	02443246202TRLO1
Carnival PLC	GB0031215330	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:46	BST	29	12.92	GBP	XLON	02443246512TRLO1

Carnival PLC	GB0031215331	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:46	BST	29	12.92	GBP	XLON	02443246515TRLO1
Carnival PLC	GB0031215332	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:46	BST	43	12.92	GBP	XLON	02443246513TRLO1
Carnival PLC	GB0031215333	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:46	BST	463	12.92	GBP	XLON	02443246514TRLO1
Carnival PLC	GB0031215334	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:49	BST	58	12.90	GBP	XLON	02443246724TRLO1
Carnival PLC	GB0031215335	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:49	BST	76	12.90	GBP	XLON	02443246723TRLO1
Carnival PLC	GB0031215336	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:54:55	BST	122	12.89	GBP	XLON	02443246990TRLO1
Carnival PLC	GB0031215337	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:55:08	BST	152	12.88	GBP	XLON	02443248077TRLO1
Carnival PLC	GB0031215338	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:55:10	BST	170	12.86	GBP	XLON	02443248392TRLO1
Carnival PLC	GB0031215339	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:55:25	BST	48	12.87	GBP	XLON	02443249494TRLO1
Carnival PLC	GB0031215340	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:55:25	BST	90	12.87	GBP	XLON	02443249493TRLO1
Carnival PLC	GB0031215341	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:55:25	BST	150	12.87	GBP	XLON	02443249492TRLO1
Carnival PLC	GB0031215342	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:55:45	BST	121	12.86	GBP	XLON	02443250563TRLO1
Carnival PLC	GB0031215343	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:55:49	BST	194	12.87	GBP	XLON	02443250671TRLO1
Carnival PLC	GB0031215344	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:55:51	BST	204	12.85	GBP	XLON	02443250802TRLO1
Carnival PLC	GB0031215345	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:56:01	BST	28	12.86	GBP	XLON	02443251346TRLO1
Carnival PLC	GB0031215346	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:56:01	BST	160	12.86	GBP	XLON	02443251347TRLO1
Carnival PLC	GB0031215347	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:56:27	BST	138	12.86	GBP	XLON	02443252665TRLO1
Carnival PLC	GB0031215348	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:56:41	BST	42	12.85	GBP	XLON	02443253242TRLO1
Carnival PLC	GB0031215349	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:56:41	BST	85	12.84	GBP	XLON	02443253243TRLO1
Carnival PLC	GB0031215350	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:56:41	BST	152	12.85	GBP	XLON	02443253241TRLO1
Carnival PLC	GB0031215351	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:56:41	BST	200	12.86	GBP	XLON	02443253244TRLO1
Carnival PLC	GB0031215352	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:07	BST	49	12.85	GBP	XLON	02443254707TRLO1
Carnival PLC	GB0031215353	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:07	BST	61	12.85	GBP	XLON	02443254706TRLO1
Carnival PLC	GB0031215354	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:07	BST	108	12.85	GBP	XLON	02443254705TRLO1
Carnival PLC	GB0031215355	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:07	BST	129	12.86	GBP	XLON	02443254698TRLO1
Carnival PLC	GB0031215356	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:45	BST	24	12.89	GBP	XLON	02443256809TRLO1
Carnival PLC	GB0031215357	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:56	BST	200	12.88	GBP	XLON	02443257317TRLO1
Carnival PLC	GB0031215358	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:57	BST	100	12.87	GBP	XLON	02443257400TRLO1
Carnival PLC	GB0031215359	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:57	BST	200	12.87	GBP	XLON	02443257398TRLO1
Carnival PLC	GB0031215360	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:59	BST	100	12.87	GBP	XLON	02443257636TRLO1
Carnival PLC	GB0031215361	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:59	BST	200	12.87	GBP	XLON	02443257635TRLO1
Carnival PLC	GB0031215362	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:57:59	BST	359	12.87	GBP	XLON	02443257637TRLO1
Carnival PLC	GB0031215363	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:58:01	BST	126	12.86	GBP	XLON	02443257790TRLO1
Carnival PLC	GB0031215364	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:58:01	BST	488	12.85	GBP	XLON	02443257797TRLO1
Carnival PLC	GB0031215365	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:58:12	BST	181	12.87	GBP	XLON	02443258581TRLO1
Carnival PLC	GB0031215366	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:58:16	BST	186	12.86	GBP	XLON	02443258770TRLO1
Carnival PLC	GB0031215367	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:58:21	BST	192	12.85	GBP	XLON	02443259145TRLO1
Carnival PLC	GB0031215368	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:58:45	BST	205	12.86	GBP	XLON	02443260246TRLO1
Carnival PLC	GB0031215369	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:58:54	BST	202	12.88	GBP	XLON	02443260615TRLO1
Carnival PLC	GB0031215370	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:59:04	BST	35	12.87	GBP	XLON	02443261176TRLO1
Carnival PLC	GB0031215371	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:59:04	BST	161	12.87	GBP	XLON	02443261183TRLO1
Carnival PLC	GB0031215372	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:59:14	BST	123	12.86	GBP	XLON	02443261577TRLO1
Carnival PLC	GB0031215373	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:59:17	BST	367	12.86	GBP	XLON	02443261740TRLO1
Carnival PLC	GB0031215374	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:59:27	BST	45	12.88	GBP	XLON	02443262234TRLO1
Carnival PLC	GB0031215375	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:59:27	BST	79	12.88	GBP	XLON	02443262224TRLO1
Carnival PLC	GB0031215376	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:59:49	BST	245	12.90	GBP	XLON	02443263263TRLO1
Carnival PLC	GB0031215377	Merrill Lynch International	MLILGB3LELE	4/7/2022	14:59:52	BST	200	12.91	GBP	XLON	02443263507TRLO1
Carnival PLC	GB0031215378	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:00:08	BST	225	12.89	GBP	XLON	02443264889TRLO1
Carnival PLC	GB0031215379	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:00:09	BST	67	12.88	GBP	XLON	02443264960TRLO1
Carnival PLC	GB0031215380	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:00:09	BST	80	12.88	GBP	XLON	02443264959TRLO1
Carnival PLC	GB0031215381	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:00:10	BST	122	12.88	GBP	XLON	02443265013TRLO1
Carnival PLC	GB0031215382	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:00:21	BST	64	12.85	GBP	XLON	02443266002TRLO1
Carnival PLC	GB0031215383	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:00:21	BST	131	12.85	GBP	XLON	02443266003TRLO1
Carnival PLC	GB0031215384	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:03	BST	290	12.89	GBP	XLON	02443270149TRLO1
Carnival PLC	GB0031215385	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:14	BST	113	12.88	GBP	XLON	02443270781TRLO1
Carnival PLC	GB0031215386	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:14	BST	142	12.88	GBP	XLON	02443270782TRLO1
Carnival PLC	GB0031215387	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:24	BST	117	12.88	GBP	XLON	02443271284TRLO1
Carnival PLC	GB0031215388	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:25	BST	160	12.88	GBP	XLON	02443271383TRLO1
Carnival PLC	GB0031215389	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:25	BST	283	12.88	GBP	XLON	02443271382TRLO1
Carnival PLC	GB0031215390	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:27	BST	39	12.87	GBP	XLON	02443271571TRLO1
Carnival PLC	GB0031215391	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:27	BST	60	12.87	GBP	XLON	02443271570TRLO1
Carnival PLC	GB0031215392	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:27	BST	66	12.87	GBP	XLON	02443271572TRLO1
Carnival PLC	GB0031215393	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:27	BST	127	12.88	GBP	XLON	02443271568TRLO1
Carnival PLC	GB0031215394	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:27	BST	153	12.87	GBP	XLON	02443271567TRLO1
Carnival PLC	GB0031215395	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:27	BST	157	12.87	GBP	XLON	02443271569TRLO1
Carnival PLC	GB0031215396	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:32	BST	49	12.88	GBP	XLON	02443271883TRLO1
Carnival PLC	GB0031215397	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:32	BST	142	12.88	GBP	XLON	02443271882TRLO1
Carnival PLC	GB0031215398	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:44	BST	56	12.89	GBP	XLON	02443272727TRLO1
Carnival PLC	GB0031215399	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:44	BST	220	12.89	GBP	XLON	02443272728TRLO1
Carnival PLC	GB0031215400	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:56	BST	151	12.86	GBP	XLON	02443273352TRLO1
Carnival PLC	GB0031215401	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:01:56	BST	172	12.86	GBP	XLON	02443273418TRLO1
Carnival PLC	GB0031215402	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:06	BST	50	12.84	GBP	XLON	02443274306TRLO1
Carnival PLC	GB0031215403	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:07	BST	84	12.84	GBP	XLON	02443274335TRLO1
Carnival PLC	GB0031215404	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:13	BST	143	12.84	GBP	XLON	02443274855TRLO1
Carnival PLC	GB0031215405	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:17	BST	17	12.83	GBP	XLON	02443275434TRLO1
Carnival PLC	GB0031215406	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:17	BST	175	12.83	GBP	XLON	02443275385TRLO1
Carnival PLC	GB0031215407	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:48	BST	27	12.82	GBP	XLON	02443277731TRLO1
Carnival PLC	GB0031215408	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:48	BST	28	12.82	GBP	XLON	02443277724TRLO1
Carnival PLC	GB0031215409	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:48	BST	90	12.82	GBP	XLON	02443277730TRLO1
Carnival PLC	GB0031215410	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:48	BST	115	12.82	GBP	XLON	02443277727TRLO1
Carnival PLC	GB0031215411	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:48	BST	136	12.83	GBP	XLON	02443277719TRLO1
Carnival PLC	GB0031215412	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:52	BST	11	12.82	GBP	XLON	02443277898TRLO1
Carnival PLC	GB0031215413	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:02:52	BST	129	12.82	GBP	XLON	02443277899TRLO1
Carnival PLC	GB0031215414	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:03:52	BST	168	12.82	GBP	XLON	02443281422TRLO1
Carnival PLC	GB0031215415	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:03:58	BST	12	12.81	GBP	XLON	02443281855TRLO1
Carnival PLC	GB0031215416	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:03:58	BST	61	12.81	GBP	XLON	02443281849TRLO1
Carnival PLC	GB0031215417	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:03:58	BST	62	12.81	GBP	XLON	02443281850TRLO1
Carnival PLC	GB0031215418	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:03:58	BST	128	12.81	GBP	XLON	02443281854TRLO1
Carnival PLC	GB0031215419	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:03:58	BST	381	12.82	GBP	XLON	02443281852TRLO1
Carnival PLC	GB0031215420	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:04:34	BST	145	12.82	GBP	XLON	02443284453TRLO1
Carnival PLC	GB0031215421	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:04:34	BST	183	12.81	GBP	XLON	02443284454TRLO1
Carnival PLC	GB0031215422	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:25	BST	175	12.85	GBP	XLON	02443287958TRLO1
Carnival PLC	GB0031215423	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:25	BST	200	12.85	GBP	XLON	02443287960TRLO1
Carnival PLC	GB0031215424	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:25	BST	325	12.85	GBP	XLON	02443287959TRLO1
Carnival PLC	GB0031215425	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:30	BST	105	12.82	GBP	XLON	02443288307TRLO1
Carnival PLC	GB0031215426	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:30	BST	204	12.83	GBP	XLON	02443288283TRLO1
Carnival PLC	GB0031215427	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:30	BST	503	12.82	GBP	XLON	02443288306TRLO1
Carnival PLC	GB0031215428	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:41	BST	60	12.81	GBP	XLON	02443289105TRLO1
Carnival PLC	GB0031215429	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:41	BST	63	12.81	GBP	XLON	02443289104TRLO1
Carnival PLC	GB0031215430	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:47	BST	23	12.81	GBP	XLON	02443289465TRLO1
Carnival PLC	GB0031215431	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:47	BST	104	12.81	GBP	XLON	02443289467TRLO1
Carnival PLC	GB0031215432	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:05:50	BST	48	12.80	GBP	XLON	02443289601TRLO1
Carnival PLC	GB0031215433	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:06:11	BST	40	12.80	GBP	XLON	02443290847TRLO1
Carnival PLC	GB0031215434	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:06:11	BST	49	12.80	GBP	XLON	02443290845TRLO1
Carnival PLC	GB0031215435	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:06:11	BST	56	12.80	GBP	XLON	02443290846TRLO1

Carnival PLC	GB0031215436	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:06:11	BST	77	12.80	GBP	XLON	02443290844TRLO1
Carnival PLC	GB0031215437	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:06:19	BST	143	12.81	GBP	XLON	02443291241TRLO1
Carnival PLC	GB0031215438	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:06:50	BST	16	12.80	GBP	XLON	02443294046TRLO1
Carnival PLC	GB0031215439	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:06:50	BST	118	12.80	GBP	XLON	02443294045TRLO1
Carnival PLC	GB0031215440	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:06:57	BST	121	12.79	GBP	XLON	02443294463TRLO1
Carnival PLC	GB0031215441	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:06:57	BST	210	12.79	GBP	XLON	02443294462TRLO1
Carnival PLC	GB0031215442	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:07:00	BST	90	12.80	GBP	XLON	02443294631TRLO1
Carnival PLC	GB0031215443	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:07:00	BST	160	12.80	GBP	XLON	02443294632TRLO1
Carnival PLC	GB0031215444	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:07:22	BST	90	12.78	GBP	XLON	02443296062TRLO1
Carnival PLC	GB0031215445	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:07:23	BST	169	12.78	GBP	XLON	02443296289TRLO1
Carnival PLC	GB0031215446	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:08:01	BST	157	12.79	GBP	XLON	02443298951TRLO1
Carnival PLC	GB0031215447	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:08:19	BST	141	12.80	GBP	XLON	02443300153TRLO1
Carnival PLC	GB0031215448	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:08:42	BST	146	12.79	GBP	XLON	02443301616TRLO1
Carnival PLC	GB0031215449	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:08:58	BST	200	12.82	GBP	XLON	02443302664TRLO1
Carnival PLC	GB0031215450	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:09:00	BST	29	12.81	GBP	XLON	02443302759TRLO1
Carnival PLC	GB0031215451	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:09:00	BST	40	12.81	GBP	XLON	02443302761TRLO1
Carnival PLC	GB0031215452	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:09:00	BST	135	12.81	GBP	XLON	02443302760TRLO1
Carnival PLC	GB0031215453	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:09:00	BST	342	12.81	GBP	XLON	02443302762TRLO1
Carnival PLC	GB0031215454	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:09:01	BST	46	12.81	GBP	XLON	02443302900TRLO1
Carnival PLC	GB0031215455	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:09:01	BST	60	12.81	GBP	XLON	02443302902TRLO1
Carnival PLC	GB0031215456	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:09:01	BST	121	12.81	GBP	XLON	02443302899TRLO1
Carnival PLC	GB0031215457	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:10:01	BST	132	12.83	GBP	XLON	02443307659TRLO1
Carnival PLC	GB0031215458	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:10:01	BST	332	12.83	GBP	XLON	02443307660TRLO1
Carnival PLC	GB0031215459	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:10:14	BST	8	12.83	GBP	XLON	02443308916TRLO1
Carnival PLC	GB0031215460	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:10:14	BST	116	12.83	GBP	XLON	02443308915TRLO1
Carnival PLC	GB0031215461	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:10:15	BST	101	12.83	GBP	XLON	02443308974TRLO1
Carnival PLC	GB0031215462	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:10:16	BST	112	12.83	GBP	XLON	02443308986TRLO1
Carnival PLC	GB0031215463	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:10:44	BST	1	12.82	GBP	XLON	02443310775TRLO1
Carnival PLC	GB0031215464	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:10:44	BST	26	12.82	GBP	XLON	02443310773TRLO1
Carnival PLC	GB0031215465	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:10:44	BST	150	12.82	GBP	XLON	02443310774TRLO1
Carnival PLC	GB0031215466	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:11	BST	40	12.81	GBP	XLON	02443312385TRLO1
Carnival PLC	GB0031215467	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:11	BST	90	12.81	GBP	XLON	02443312384TRLO1
Carnival PLC	GB0031215468	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:24	BST	74	12.81	GBP	XLON	02443313388TRLO1
Carnival PLC	GB0031215469	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:24	BST	110	12.81	GBP	XLON	02443313389TRLO1
Carnival PLC	GB0031215470	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:24	BST	438	12.81	GBP	XLON	02443313390TRLO1
Carnival PLC	GB0031215471	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:24	BST	476	12.81	GBP	XLON	02443313391TRLO1
Carnival PLC	GB0031215472	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:27	BST	165	12.80	GBP	XLON	02443313552TRLO1
Carnival PLC	GB0031215473	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:37	BST	125	12.80	GBP	XLON	02443314107TRLO1
Carnival PLC	GB0031215474	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:51	BST	29	12.81	GBP	XLON	02443315008TRLO1
Carnival PLC	GB0031215475	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:11:51	BST	99	12.81	GBP	XLON	02443315001TRLO1
Carnival PLC	GB0031215476	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:12:13	BST	24	12.82	GBP	XLON	02443315976TRLO1
Carnival PLC	GB0031215477	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:12:13	BST	112	12.82	GBP	XLON	02443315975TRLO1
Carnival PLC	GB0031215478	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:12:13	BST	129	12.81	GBP	XLON	02443315977TRLO1
Carnival PLC	GB0031215479	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:13:05	BST	102	12.84	GBP	XLON	02443318926TRLO1
Carnival PLC	GB0031215480	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:13:05	BST	128	12.84	GBP	XLON	02443318922TRLO1
Carnival PLC	GB0031215481	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:13:18	BST	21	12.86	GBP	XLON	02443319475TRLO1
Carnival PLC	GB0031215482	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:13:18	BST	106	12.86	GBP	XLON	02443319474TRLO1
Carnival PLC	GB0031215483	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:13:21	BST	38	12.84	GBP	XLON	02443319687TRLO1
Carnival PLC	GB0031215484	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:13:21	BST	50	12.84	GBP	XLON	02443319686TRLO1
Carnival PLC	GB0031215485	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:13:21	BST	92	12.84	GBP	XLON	02443319685TRLO1
Carnival PLC	GB0031215486	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:13:21	BST	323	12.85	GBP	XLON	02443319684TRLO1
Carnival PLC	GB0031215487	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:13:46	BST	250	12.84	GBP	XLON	02443321570TRLO1
Carnival PLC	GB0031215488	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:26	BST	52	12.84	GBP	XLON	02443324143TRLO1
Carnival PLC	GB0031215489	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:35	BST	10	12.83	GBP	XLON	02443324577TRLO1
Carnival PLC	GB0031215490	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:35	BST	41	12.83	GBP	XLON	02443324588TRLO1
Carnival PLC	GB0031215491	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:35	BST	78	12.84	GBP	XLON	02443324576TRLO1
Carnival PLC	GB0031215492	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:35	BST	150	12.83	GBP	XLON	02443324578TRLO1
Carnival PLC	GB0031215493	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:36	BST	29	12.83	GBP	XLON	02443324636TRLO1
Carnival PLC	GB0031215494	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:36	BST	29	12.83	GBP	XLON	02443324638TRLO1
Carnival PLC	GB0031215495	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:36	BST	164	12.83	GBP	XLON	02443324637TRLO1
Carnival PLC	GB0031215496	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:46	BST	184	12.83	GBP	XLON	02443325174TRLO1
Carnival PLC	GB0031215497	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:47	BST	36	12.81	GBP	XLON	02443325286TRLO1
Carnival PLC	GB0031215498	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:47	BST	150	12.81	GBP	XLON	02443325285TRLO1
Carnival PLC	GB0031215499	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:47	BST	207	12.82	GBP	XLON	02443325284TRLO1
Carnival PLC	GB0031215500	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:14:53	BST	184	12.81	GBP	XLON	02443325519TRLO1
Carnival PLC	GB0031215501	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:15:06	BST	99	12.80	GBP	XLON	02443326508TRLO1
Carnival PLC	GB0031215502	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:15:10	BST	44	12.80	GBP	XLON	02443326867TRLO1
Carnival PLC	GB0031215503	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:15:10	BST	76	12.79	GBP	XLON	02443326868TRLO1
Carnival PLC	GB0031215504	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:15:15	BST	96	12.79	GBP	XLON	02443327043TRLO1
Carnival PLC	GB0031215505	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:15:18	BST	40	12.78	GBP	XLON	02443327137TRLO1
Carnival PLC	GB0031215506	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:15:18	BST	110	12.78	GBP	XLON	02443327136TRLO1
Carnival PLC	GB0031215507	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:15:51	BST	38	12.77	GBP	XLON	02443329143TRLO1
Carnival PLC	GB0031215508	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:16:03	BST	30	12.78	GBP	XLON	02443330049TRLO1
Carnival PLC	GB0031215509	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:16:03	BST	131	12.78	GBP	XLON	02443330053TRLO1
Carnival PLC	GB0031215510	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:16:07	BST	102	12.77	GBP	XLON	02443330415TRLO1
Carnival PLC	GB0031215511	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:16:14	BST	467	12.77	GBP	XLON	02443330932TRLO1
Carnival PLC	GB0031215512	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:17:10	BST	100	12.78	GBP	XLON	02443334252TRLO1
Carnival PLC	GB0031215513	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:17:18	BST	100	12.78	GBP	XLON	02443334857TRLO1
Carnival PLC	GB0031215514	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:17:28	BST	100	12.78	GBP	XLON	02443335598TRLO1
Carnival PLC	GB0031215515	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:17:37	BST	178	12.76	GBP	XLON	02443335989TRLO1
Carnival PLC	GB0031215516	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:17:48	BST	38	12.76	GBP	XLON	02443336493TRLO1
Carnival PLC	GB0031215517	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:17:48	BST	100	12.76	GBP	XLON	02443336489TRLO1
Carnival PLC	GB0031215518	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:17:48	BST	283	12.76	GBP	XLON	02443336484TRLO1
Carnival PLC	GB0031215519	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:17:49	BST	100	12.75	GBP	XLON	02443336581TRLO1
Carnival PLC	GB0031215520	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:17:49	BST	251	12.75	GBP	XLON	02443336580TRLO1
Carnival PLC	GB0031215521	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:21	BST	184	12.77	GBP	XLON	02443338370TRLO1
Carnival PLC	GB0031215522	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	47	12.78	GBP	XLON	02443340854TRLO1
Carnival PLC	GB0031215523	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	47	12.78	GBP	XLON	02443340855TRLO1
Carnival PLC	GB0031215524	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	47	12.78	GBP	XLON	02443340857TRLO1
Carnival PLC	GB0031215525	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	48	12.78	GBP	XLON	02443340856TRLO1
Carnival PLC	GB0031215526	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	55	12.78	GBP	XLON	02443340849TRLO1
Carnival PLC	GB0031215527	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	85	12.78	GBP	XLON	02443340851TRLO1
Carnival PLC	GB0031215528	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	85	12.78	GBP	XLON	02443340858TRLO1
Carnival PLC	GB0031215529	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	98	12.78	GBP	XLON	02443340852TRLO1
Carnival PLC	GB0031215530	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	108	12.78	GBP	XLON	02443340853TRLO1
Carnival PLC	GB0031215531	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	110	12.78	GBP	XLON	02443340848TRLO1
Carnival PLC	GB0031215532	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:18:59	BST	440	12.78	GBP	XLON	02443340850TRLO1
Carnival PLC	GB0031215533	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:19:00	BST	6	12.78	GBP	XLON	02443340859TRLO1
Carnival PLC	GB0031215534	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:19:15	BST	40	12.75	GBP	XLON	02443341883TRLO1
Carnival PLC	GB0031215535	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:19:15	BST	68	12.75	GBP	XLON	02443341881TRLO1
Carnival PLC	GB0031215536	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:19:15	BST	143	12.75	GBP	XLON	02443341884TRLO1
Carnival PLC	GB0031215537	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:19:15	BST	177	12.75	GBP	XLON	02443341882TRLO1
Carnival PLC	GB0031215538	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:19:56	BST	100	12.75	GBP	XLON	02443344433TRLO1
Carnival PLC	GB0031215539	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:20:00	BST	169	12.75	GBP	XLON	02443344585TRLO1
Carnival PLC	GB0031215540	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:20:20	BST	100	12.74	GBP	XLON	02443346170TRLO1

Carnival PLC	GB0031215541	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:20:20	BST	115	12.73	GBP	XLON	02443346171TRLO1
Carnival PLC	GB0031215542	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:20:20	BST	197	12.74	GBP	XLON	02443346169TRLO1
Carnival PLC	GB0031215543	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:20:43	BST	101	12.73	GBP	XLON	02443347574TRLO1
Carnival PLC	GB0031215544	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:20:43	BST	110	12.73	GBP	XLON	02443347575TRLO1
Carnival PLC	GB0031215545	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:20:43	BST	951	12.73	GBP	XLON	02443347591TRLO1
Carnival PLC	GB0031215546	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:21:10	BST	62	12.72	GBP	XLON	02443349226TRLO1
Carnival PLC	GB0031215547	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:21:11	BST	198	12.72	GBP	XLON	02443349438TRLO1
Carnival PLC	GB0031215548	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:22:02	BST	100	12.74	GBP	XLON	02443352725TRLO1
Carnival PLC	GB0031215549	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:22:49	BST	13	12.74	GBP	XLON	02443355673TRLO1
Carnival PLC	GB0031215550	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:22:49	BST	100	12.74	GBP	XLON	02443355674TRLO1
Carnival PLC	GB0031215551	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:22:49	BST	311	12.74	GBP	XLON	02443355672TRLO1
Carnival PLC	GB0031215552	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:23:05	BST	408	12.74	GBP	XLON	02443357216TRLO1
Carnival PLC	GB0031215553	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:23:24	BST	27	12.75	GBP	XLON	02443358764TRLO1
Carnival PLC	GB0031215554	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:23:24	BST	175	12.75	GBP	XLON	02443358763TRLO1
Carnival PLC	GB0031215555	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:23:41	BST	23	12.74	GBP	XLON	02443359985TRLO1
Carnival PLC	GB0031215556	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:23:41	BST	23	12.74	GBP	XLON	02443359987TRLO1
Carnival PLC	GB0031215557	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:23:41	BST	146	12.74	GBP	XLON	02443359986TRLO1
Carnival PLC	GB0031215558	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:24:41	BST	44	12.76	GBP	XLON	02443365769TRLO1
Carnival PLC	GB0031215559	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:24:41	BST	80	12.76	GBP	XLON	02443365768TRLO1
Carnival PLC	GB0031215560	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:24:59	BST	100	12.77	GBP	XLON	02443366904TRLO1
Carnival PLC	GB0031215561	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:25:54	BST	100	12.75	GBP	XLON	02443371060TRLO1
Carnival PLC	GB0031215562	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:26:23	BST	674	12.73	GBP	XLON	02443372880TRLO1
Carnival PLC	GB0031215563	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:26:23	BST	740	12.73	GBP	XLON	02443372879TRLO1
Carnival PLC	GB0031215564	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:26:24	BST	274	12.73	GBP	XLON	02443373097TRLO1
Carnival PLC	GB0031215565	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:27:44	BST	100	12.75	GBP	XLON	02443378472TRLO1
Carnival PLC	GB0031215566	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:27:44	BST	200	12.75	GBP	XLON	02443378467TRLO1
Carnival PLC	GB0031215567	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:28:05	BST	200	12.75	GBP	XLON	02443380081TRLO1
Carnival PLC	GB0031215568	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:28:12	BST	40	12.74	GBP	XLON	02443380626TRLO1
Carnival PLC	GB0031215569	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:28:12	BST	54	12.73	GBP	XLON	02443380628TRLO1
Carnival PLC	GB0031215570	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:28:12	BST	127	12.74	GBP	XLON	02443380627TRLO1
Carnival PLC	GB0031215571	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:28:42	BST	100	12.75	GBP	XLON	02443382387TRLO1
Carnival PLC	GB0031215572	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:28:46	BST	100	12.75	GBP	XLON	02443382608TRLO1
Carnival PLC	GB0031215573	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:29:29	BST	200	12.76	GBP	XLON	02443385857TRLO1
Carnival PLC	GB0031215574	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:29:43	BST	100	12.75	GBP	XLON	02443386717TRLO1
Carnival PLC	GB0031215575	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:29:43	BST	200	12.75	GBP	XLON	02443386716TRLO1
Carnival PLC	GB0031215576	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:29:50	BST	100	12.75	GBP	XLON	02443387021TRLO1
Carnival PLC	GB0031215577	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:29:50	BST	200	12.75	GBP	XLON	02443387020TRLO1
Carnival PLC	GB0031215578	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:29:59	BST	100	12.75	GBP	XLON	02443387437TRLO1
Carnival PLC	GB0031215579	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:01	BST	100	12.75	GBP	XLON	02443387504TRLO1
Carnival PLC	GB0031215580	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:01	BST	200	12.75	GBP	XLON	02443387501TRLO1
Carnival PLC	GB0031215581	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:13	BST	141	12.75	GBP	XLON	02443389004TRLO1
Carnival PLC	GB0031215582	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:15	BST	90	12.75	GBP	XLON	02443389350TRLO1
Carnival PLC	GB0031215583	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:15	BST	150	12.75	GBP	XLON	02443389352TRLO1
Carnival PLC	GB0031215584	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:17	BST	100	12.75	GBP	XLON	02443389482TRLO1
Carnival PLC	GB0031215585	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:21	BST	11	12.76	GBP	XLON	02443389988TRLO1
Carnival PLC	GB0031215586	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:23	BST	100	12.76	GBP	XLON	02443390115TRLO1
Carnival PLC	GB0031215587	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:28	BST	35	12.77	GBP	XLON	02443390532TRLO1
Carnival PLC	GB0031215588	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:28	BST	91	12.77	GBP	XLON	02443390531TRLO1
Carnival PLC	GB0031215589	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:38	BST	69	12.77	GBP	XLON	02443391730TRLO1
Carnival PLC	GB0031215590	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:30:38	BST	117	12.77	GBP	XLON	02443391729TRLO1
Carnival PLC	GB0031215591	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:31:08	BST	225	12.77	GBP	XLON	02443394166TRLO1
Carnival PLC	GB0031215592	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:31:23	BST	178	12.75	GBP	XLON	02443395371TRLO1
Carnival PLC	GB0031215593	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:31:38	BST	128	12.77	GBP	XLON	02443396467TRLO1
Carnival PLC	GB0031215594	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:32:16	BST	121	12.79	GBP	XLON	02443398639TRLO1
Carnival PLC	GB0031215595	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:32:22	BST	26	12.79	GBP	XLON	02443399132TRLO1
Carnival PLC	GB0031215596	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:32:22	BST	199	12.79	GBP	XLON	02443399131TRLO1
Carnival PLC	GB0031215597	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:32:58	BST	121	12.79	GBP	XLON	02443401255TRLO1
Carnival PLC	GB0031215598	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:32:58	BST	149	12.79	GBP	XLON	02443401256TRLO1
Carnival PLC	GB0031215599	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:33:04	BST	139	12.78	GBP	XLON	02443401730TRLO1
Carnival PLC	GB0031215600	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:33:04	BST	257	12.78	GBP	XLON	02443401729TRLO1
Carnival PLC	GB0031215601	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:33:27	BST	193	12.79	GBP	XLON	02443403246TRLO1
Carnival PLC	GB0031215602	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:33:49	BST	42	12.79	GBP	XLON	02443404186TRLO1
Carnival PLC	GB0031215603	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:33:49	BST	44	12.79	GBP	XLON	02443404184TRLO1
Carnival PLC	GB0031215604	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:33:49	BST	45	12.79	GBP	XLON	02443404185TRLO1
Carnival PLC	GB0031215605	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:34:00	BST	129	12.80	GBP	XLON	02443404600TRLO1
Carnival PLC	GB0031215606	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:34:28	BST	128	12.81	GBP	XLON	02443406363TRLO1
Carnival PLC	GB0031215607	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:35:54	BST	147	12.85	GBP	XLON	02443411148TRLO1
Carnival PLC	GB0031215608	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:35:54	BST	622	12.85	GBP	XLON	02443411149TRLO1
Carnival PLC	GB0031215609	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:35:57	BST	374	12.84	GBP	XLON	02443411279TRLO1
Carnival PLC	GB0031215610	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:02	BST	70	12.83	GBP	XLON	02443411553TRLO1
Carnival PLC	GB0031215611	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:02	BST	91	12.83	GBP	XLON	02443411552TRLO1
Carnival PLC	GB0031215612	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:04	BST	50	12.83	GBP	XLON	02443411746TRLO1
Carnival PLC	GB0031215613	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:04	BST	69	12.83	GBP	XLON	02443411745TRLO1
Carnival PLC	GB0031215614	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:43	BST	17	12.85	GBP	XLON	02443413765TRLO1
Carnival PLC	GB0031215615	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:43	BST	162	12.85	GBP	XLON	02443413763TRLO1
Carnival PLC	GB0031215616	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:43	BST	162	12.85	GBP	XLON	02443413764TRLO1
Carnival PLC	GB0031215617	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:47	BST	31	12.84	GBP	XLON	02443414006TRLO1
Carnival PLC	GB0031215618	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:47	BST	63	12.84	GBP	XLON	02443414004TRLO1
Carnival PLC	GB0031215619	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:47	BST	90	12.84	GBP	XLON	02443414005TRLO1
Carnival PLC	GB0031215620	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:36:47	BST	93	12.84	GBP	XLON	02443414003TRLO1
Carnival PLC	GB0031215621	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:37:09	BST	138	12.84	GBP	XLON	02443415099TRLO1
Carnival PLC	GB0031215622	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:37:14	BST	33	12.83	GBP	XLON	02443415450TRLO1
Carnival PLC	GB0031215623	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:37:14	BST	70	12.83	GBP	XLON	02443415452TRLO1
Carnival PLC	GB0031215624	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:37:14	BST	86	12.83	GBP	XLON	02443415451TRLO1
Carnival PLC	GB0031215625	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:37:46	BST	16	12.83	GBP	XLON	02443417208TRLO1
Carnival PLC	GB0031215626	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:37:46	BST	100	12.81	GBP	XLON	02443417210TRLO1
Carnival PLC	GB0031215627	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:37:46	BST	165	12.81	GBP	XLON	02443417209TRLO1
Carnival PLC	GB0031215628	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:37:46	BST	303	12.83	GBP	XLON	02443417207TRLO1
Carnival PLC	GB0031215629	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:38:00	BST	209	12.81	GBP	XLON	02443418118TRLO1
Carnival PLC	GB0031215630	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:38:34	BST	100	12.82	GBP	XLON	02443420915TRLO1
Carnival PLC	GB0031215631	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:39:17	BST	269	12.83	GBP	XLON	02443423410TRLO1
Carnival PLC	GB0031215632	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:39:17	BST	791	12.83	GBP	XLON	02443423409TRLO1
Carnival PLC	GB0031215633	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:39:28	BST	126	12.82	GBP	XLON	02443424105TRLO1
Carnival PLC	GB0031215634	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:39:37	BST	292	12.82	GBP	XLON	02443424517TRLO1
Carnival PLC	GB0031215635	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:39:50	BST	148	12.81	GBP	XLON	02443425104TRLO1
Carnival PLC	GB0031215636	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:40:08	BST	59	12.80	GBP	XLON	02443426464TRLO1
Carnival PLC	GB0031215637	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:40:08	BST	67	12.80	GBP	XLON	02443426463TRLO1
Carnival PLC	GB0031215638	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:40:08	BST	97	12.80	GBP	XLON	02443426462TRLO1
Carnival PLC	GB0031215639	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:40:08	BST	109	12.80	GBP	XLON	02443426460TRLO1
Carnival PLC	GB0031215640	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:40:14	BST	126	12.79	GBP	XLON	02443426940TRLO1
Carnival PLC	GB0031215641	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:40:15	BST	264	12.79	GBP	XLON	02443427071TRLO1
Carnival PLC	GB0031215642	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:40:44	BST	58	12.78	GBP	XLON	02443428967TRLO1
Carnival PLC	GB0031215643	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:40:44	BST	116	12.78	GBP	XLON	02443428966TRLO1
Carnival PLC	GB0031215644	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:41:08	BST	23	12.74	GBP	XLON	02443430607TRLO1
Carnival PLC	GB0031215645	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:41:08	BST	175	12.74	GBP	XLON	02443430606TRLO1

Carnival PLC	GB0031215646	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:41:27	BST	124	12.74	GBP	XLON	02443431633TRLO1
Carnival PLC	GB0031215647	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:41:49	BST	53	12.74	GBP	XLON	02443433282TRLO1
Carnival PLC	GB0031215648	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:41:49	BST	80	12.74	GBP	XLON	02443433281TRLO1
Carnival PLC	GB0031215649	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:42:02	BST	450	12.73	GBP	XLON	02443433957TRLO1
Carnival PLC	GB0031215650	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:42:40	BST	125	12.76	GBP	XLON	02443436053TRLO1
Carnival PLC	GB0031215651	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:42:44	BST	543	12.75	GBP	XLON	02443436232TRLO1
Carnival PLC	GB0031215652	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:13	BST	100	12.77	GBP	XLON	02443437879TRLO1
Carnival PLC	GB0031215653	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:13	BST	200	12.77	GBP	XLON	02443437878TRLO1
Carnival PLC	GB0031215654	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:27	BST	129	12.75	GBP	XLON	02443438727TRLO1
Carnival PLC	GB0031215655	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:34	BST	59	12.74	GBP	XLON	02443439129TRLO1
Carnival PLC	GB0031215656	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:34	BST	68	12.74	GBP	XLON	02443439127TRLO1
Carnival PLC	GB0031215657	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:34	BST	78	12.74	GBP	XLON	02443439130TRLO1
Carnival PLC	GB0031215658	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:34	BST	112	12.74	GBP	XLON	02443439131TRLO1
Carnival PLC	GB0031215659	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:34	BST	123	12.74	GBP	XLON	02443439125TRLO1
Carnival PLC	GB0031215660	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:34	BST	309	12.74	GBP	XLON	02443439128TRLO1
Carnival PLC	GB0031215661	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:51	BST	42	12.73	GBP	XLON	02443440671TRLO1
Carnival PLC	GB0031215662	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:51	BST	90	12.73	GBP	XLON	02443440672TRLO1
Carnival PLC	GB0031215663	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:43:51	BST	198	12.73	GBP	XLON	02443440673TRLO1
Carnival PLC	GB0031215664	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:45:03	BST	141	12.74	GBP	XLON	02443445165TRLO1
Carnival PLC	GB0031215665	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:45:03	BST	200	12.74	GBP	XLON	02443445185TRLO1
Carnival PLC	GB0031215666	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:45:11	BST	83	12.75	GBP	XLON	02443445953TRLO1
Carnival PLC	GB0031215667	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:45:26	BST	100	12.75	GBP	XLON	02443447108TRLO1
Carnival PLC	GB0031215668	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:45:26	BST	200	12.75	GBP	XLON	02443447107TRLO1
Carnival PLC	GB0031215669	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:45:55	BST	1016	12.74	GBP	XLON	02443448722TRLO1
Carnival PLC	GB0031215670	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:46:21	BST	27	12.75	GBP	XLON	02443450471TRLO1
Carnival PLC	GB0031215671	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:46:21	BST	116	12.75	GBP	XLON	02443450472TRLO1
Carnival PLC	GB0031215672	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:47:07	BST	100	12.78	GBP	XLON	02443453054TRLO1
Carnival PLC	GB0031215673	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:47:07	BST	200	12.78	GBP	XLON	02443453053TRLO1
Carnival PLC	GB0031215674	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:47:50	BST	94	12.77	GBP	XLON	02443455171TRLO1
Carnival PLC	GB0031215675	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:47:52	BST	18	12.77	GBP	XLON	02443455243TRLO1
Carnival PLC	GB0031215676	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:47:52	BST	100	12.77	GBP	XLON	02443455240TRLO1
Carnival PLC	GB0031215677	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:47:52	BST	128	12.77	GBP	XLON	02443455242TRLO1
Carnival PLC	GB0031215678	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:47:52	BST	212	12.77	GBP	XLON	02443455241TRLO1
Carnival PLC	GB0031215679	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:08	BST	29	12.76	GBP	XLON	02443456173TRLO1
Carnival PLC	GB0031215680	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:08	BST	35	12.76	GBP	XLON	02443456175TRLO1
Carnival PLC	GB0031215681	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:08	BST	55	12.76	GBP	XLON	02443456176TRLO1
Carnival PLC	GB0031215682	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:08	BST	74	12.76	GBP	XLON	02443456177TRLO1
Carnival PLC	GB0031215683	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:08	BST	336	12.76	GBP	XLON	02443456174TRLO1
Carnival PLC	GB0031215684	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:32	BST	94	12.77	GBP	XLON	02443457430TRLO1
Carnival PLC	GB0031215685	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:38	BST	100	12.77	GBP	XLON	02443457803TRLO1
Carnival PLC	GB0031215686	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:51	BST	100	12.76	GBP	XLON	02443458745TRLO1
Carnival PLC	GB0031215687	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:53	BST	100	12.76	GBP	XLON	02443458825TRLO1
Carnival PLC	GB0031215688	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:48:54	BST	100	12.76	GBP	XLON	02443458931TRLO1
Carnival PLC	GB0031215689	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:50:04	BST	200	12.76	GBP	XLON	02443464020TRLO1
Carnival PLC	GB0031215690	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:50:47	BST	200	12.78	GBP	XLON	02443467559TRLO1
Carnival PLC	GB0031215691	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:51:13	BST	1412	12.78	GBP	XLON	02443469079TRLO1
Carnival PLC	GB0031215692	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:51:40	BST	38	12.80	GBP	XLON	02443470820TRLO1
Carnival PLC	GB0031215693	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:51:40	BST	120	12.80	GBP	XLON	02443470821TRLO1
Carnival PLC	GB0031215694	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:51:40	BST	142	12.80	GBP	XLON	02443470819TRLO1
Carnival PLC	GB0031215695	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:51:41	BST	73	12.80	GBP	XLON	02443470868TRLO1
Carnival PLC	GB0031215696	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:51:49	BST	200	12.80	GBP	XLON	02443471183TRLO1
Carnival PLC	GB0031215697	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:53:14	BST	1	12.80	GBP	XLON	02443476194TRLO1
Carnival PLC	GB0031215698	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:53:14	BST	31	12.80	GBP	XLON	02443476211TRLO1
Carnival PLC	GB0031215699	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:53:14	BST	40	12.80	GBP	XLON	02443476207TRLO1
Carnival PLC	GB0031215700	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:53:14	BST	75	12.80	GBP	XLON	02443476199TRLO1
Carnival PLC	GB0031215701	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:53:14	BST	135	12.80	GBP	XLON	02443476190TRLO1
Carnival PLC	GB0031215702	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:53:26	BST	147	12.79	GBP	XLON	02443476968TRLO1
Carnival PLC	GB0031215703	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:54:12	BST	110	12.79	GBP	XLON	02443479887TRLO1
Carnival PLC	GB0031215704	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:55:20	BST	53	12.80	GBP	XLON	02443485096TRLO1
Carnival PLC	GB0031215705	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:55:20	BST	73	12.80	GBP	XLON	02443485098TRLO1
Carnival PLC	GB0031215706	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:55:20	BST	150	12.80	GBP	XLON	02443485097TRLO1
Carnival PLC	GB0031215707	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:55:29	BST	21	12.80	GBP	XLON	02443485708TRLO1
Carnival PLC	GB0031215708	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:55:29	BST	52	12.80	GBP	XLON	02443485710TRLO1
Carnival PLC	GB0031215709	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:55:29	BST	150	12.80	GBP	XLON	02443485709TRLO1
Carnival PLC	GB0031215710	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:10	BST	20	12.79	GBP	XLON	02443488349TRLO1
Carnival PLC	GB0031215711	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:10	BST	198	12.79	GBP	XLON	02443488350TRLO1
Carnival PLC	GB0031215712	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:18	BST	274	12.79	GBP	XLON	02443488824TRLO1
Carnival PLC	GB0031215713	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:42	BST	8	12.78	GBP	XLON	02443490325TRLO1
Carnival PLC	GB0031215714	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:42	BST	58	12.78	GBP	XLON	02443490333TRLO1
Carnival PLC	GB0031215715	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:42	BST	439	12.78	GBP	XLON	02443490340TRLO1
Carnival PLC	GB0031215716	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:46	BST	51	12.78	GBP	XLON	02443490583TRLO1
Carnival PLC	GB0031215717	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:46	BST	75	12.78	GBP	XLON	02443490582TRLO1
Carnival PLC	GB0031215718	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:46	BST	75	12.78	GBP	XLON	02443490585TRLO1
Carnival PLC	GB0031215719	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:46	BST	129	12.78	GBP	XLON	02443490581TRLO1
Carnival PLC	GB0031215720	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:56:46	BST	150	12.78	GBP	XLON	02443490584TRLO1
Carnival PLC	GB0031215721	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:57:05	BST	99	12.77	GBP	XLON	02443491540TRLO1
Carnival PLC	GB0031215722	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:57:05	BST	115	12.77	GBP	XLON	02443491545TRLO1
Carnival PLC	GB0031215723	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:57:05	BST	122	12.77	GBP	XLON	02443491542TRLO1
Carnival PLC	GB0031215724	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:57:05	BST	130	12.78	GBP	XLON	02443491539TRLO1
Carnival PLC	GB0031215725	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:57:05	BST	150	12.77	GBP	XLON	02443491541TRLO1
Carnival PLC	GB0031215726	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:58:24	BST	87	12.79	GBP	XLON	02443496925TRLO1
Carnival PLC	GB0031215727	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:58:24	BST	200	12.79	GBP	XLON	02443496924TRLO1
Carnival PLC	GB0031215728	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:58:46	BST	66	12.78	GBP	XLON	02443498661TRLO1
Carnival PLC	GB0031215729	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:58:46	BST	334	12.79	GBP	XLON	02443498662TRLO1
Carnival PLC	GB0031215730	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:59:06	BST	56	12.78	GBP	XLON	02443499935TRLO1
Carnival PLC	GB0031215731	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:59:13	BST	3	12.77	GBP	XLON	02443500688TRLO1
Carnival PLC	GB0031215732	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:59:13	BST	366	12.77	GBP	XLON	02443500689TRLO1
Carnival PLC	GB0031215733	Merrill Lynch International	MLILGB3LELE	4/7/2022	15:59:40	BST	72	12.78	GBP	XLON	02443502814TRLO1
Carnival PLC	GB0031215734	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:00:13	BST	202	12.81	GBP	XLON	02443506281TRLO1
Carnival PLC	GB0031215735	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:00:16	BST	75	12.81	GBP	XLON	02443506511TRLO1
Carnival PLC	GB0031215736	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:00:16	BST	175	12.81	GBP	XLON	02443506510TRLO1
Carnival PLC	GB0031215737	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:00:19	BST	383	12.80	GBP	XLON	02443506770TRLO1
Carnival PLC	GB0031215738	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:00:35	BST	126	12.79	GBP	XLON	02443507945TRLO1
Carnival PLC	GB0031215739	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:01:57	BST	165	12.83	GBP	XLON	02443510150TRLO1
Carnival PLC	GB0031215740	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:02:00	BST	274	12.82	GBP	XLON	02443510228TRLO1
Carnival PLC	GB0031215741	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:02:07	BST	200	12.82	GBP	XLON	02443510495TRLO1
Carnival PLC	GB0031215742	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:02:28	BST	55	12.81	GBP	XLON	02443510862TRLO1
Carnival PLC	GB0031215743	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:02:28	BST	359	12.81	GBP	XLON	02443510863TRLO1
Carnival PLC	GB0031215744	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:02:47	BST	37	12.81	GBP	XLON	02443511200TRLO1
Carnival PLC	GB0031215745	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:02:47	BST	75	12.81	GBP	XLON	02443511199TRLO1
Carnival PLC	GB0031215746	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:02:47	BST	303	12.81	GBP	XLON	02443511198TRLO1
Carnival PLC	GB0031215747	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:03:26	BST	34	12.81	GBP	XLON	02443512179TRLO1
Carnival PLC	GB0031215748	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:03:26	BST	294	12.81	GBP	XLON	02443512178TRLO1
Carnival PLC	GB0031215749	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:03:44	BST	116	12.82	GBP	XLON	02443512620TRLO1
Carnival PLC	GB0031215750	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:03:44	BST	175	12.82	GBP	XLON	02443512619TRLO1

Carnival PLC	GB0031215751	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:03:58	BST	35	12.82	GBP	XLON	02443512870TRLO1
Carnival PLC	GB0031215752	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:05:03	BST	6	12.84	GBP	XLON	02443514641TRLO1
Carnival PLC	GB0031215753	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:05:03	BST	200	12.84	GBP	XLON	02443514639TRLO1
Carnival PLC	GB0031215754	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:05:03	BST	200	12.84	GBP	XLON	02443514642TRLO1
Carnival PLC	GB0031215755	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:05:09	BST	200	12.84	GBP	XLON	02443514838TRLO1
Carnival PLC	GB0031215756	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:05:20	BST	185	12.83	GBP	XLON	02443515081TRLO1
Carnival PLC	GB0031215757	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:05:22	BST	13	12.83	GBP	XLON	02443515153TRLO1
Carnival PLC	GB0031215758	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:05:22	BST	303	12.83	GBP	XLON	02443515152TRLO1
Carnival PLC	GB0031215759	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:06:12	BST	43	12.81	GBP	XLON	02443520649TRLO1
Carnival PLC	GB0031215760	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:06:12	BST	134	12.81	GBP	XLON	02443520648TRLO1
Carnival PLC	GB0031215761	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:06:25	BST	132	12.80	GBP	XLON	02443520863TRLO1
Carnival PLC	GB0031215762	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:07:32	BST	200	12.82	GBP	XLON	02443522843TRLO1
Carnival PLC	GB0031215763	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:07:35	BST	200	12.82	GBP	XLON	02443522972TRLO1
Carnival PLC	GB0031215764	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:07:42	BST	200	12.82	GBP	XLON	02443523175TRLO1
Carnival PLC	GB0031215765	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:07:56	BST	369	12.82	GBP	XLON	02443523458TRLO1
Carnival PLC	GB0031215766	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:08:28	BST	368	12.82	GBP	XLON	02443524079TRLO1
Carnival PLC	GB0031215767	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:08:40	BST	277	12.84	GBP	XLON	02443524429TRLO1
Carnival PLC	GB0031215768	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:08:58	BST	325	12.82	GBP	XLON	02443524722TRLO1
Carnival PLC	GB0031215769	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:09:03	BST	54	12.82	GBP	XLON	02443524829TRLO1
Carnival PLC	GB0031215770	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:09:03	BST	75	12.82	GBP	XLON	02443524828TRLO1
Carnival PLC	GB0031215771	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:09:04	BST	252	12.82	GBP	XLON	02443524911TRLO1
Carnival PLC	GB0031215772	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:09:18	BST	129	12.81	GBP	XLON	02443525204TRLO1
Carnival PLC	GB0031215773	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:09:54	BST	38	12.81	GBP	XLON	02443526133TRLO1
Carnival PLC	GB0031215774	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:09:54	BST	135	12.81	GBP	XLON	02443526134TRLO1
Carnival PLC	GB0031215775	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:10:46	BST	171	12.80	GBP	XLON	02443527523TRLO1
Carnival PLC	GB0031215776	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:11:08	BST	193	12.79	GBP	XLON	02443528042TRLO1
Carnival PLC	GB0031215777	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:11:10	BST	186	12.78	GBP	XLON	02443528079TRLO1
Carnival PLC	GB0031215778	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:11:15	BST	172	12.78	GBP	XLON	02443528217TRLO1
Carnival PLC	GB0031215779	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:12:06	BST	42	12.77	GBP	XLON	02443529696TRLO1
Carnival PLC	GB0031215780	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:12:06	BST	101	12.77	GBP	XLON	02443529695TRLO1
Carnival PLC	GB0031215781	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:12:54	BST	309	12.77	GBP	XLON	02443530736TRLO1
Carnival PLC	GB0031215782	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:13:02	BST	299	12.77	GBP	XLON	02443531016TRLO1
Carnival PLC	GB0031215783	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:13:08	BST	10	12.78	GBP	XLON	02443531447TRLO1
Carnival PLC	GB0031215784	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:13:09	BST	131	12.77	GBP	XLON	02443531491TRLO1
Carnival PLC	GB0031215785	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:13:44	BST	496	12.77	GBP	XLON	02443532409TRLO1
Carnival PLC	GB0031215786	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:13:50	BST	171	12.76	GBP	XLON	02443532483TRLO1
Carnival PLC	GB0031215787	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:14:28	BST	200	12.77	GBP	XLON	02443533322TRLO1
Carnival PLC	GB0031215788	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:14:32	BST	410	12.77	GBP	XLON	02443533419TRLO1
Carnival PLC	GB0031215789	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:14:59	BST	200	12.77	GBP	XLON	02443534058TRLO1
Carnival PLC	GB0031215790	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:15:02	BST	267	12.77	GBP	XLON	02443534231TRLO1
Carnival PLC	GB0031215791	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:15:05	BST	122	12.76	GBP	XLON	02443534350TRLO1
Carnival PLC	GB0031215792	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:15:11	BST	284	12.76	GBP	XLON	02443534487TRLO1
Carnival PLC	GB0031215793	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:15:19	BST	310	12.75	GBP	XLON	02443534682TRLO1
Carnival PLC	GB0031215794	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:16:04	BST	200	12.76	GBP	XLON	02443535814TRLO1
Carnival PLC	GB0031215795	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:16:08	BST	355	12.75	GBP	XLON	02443535981TRLO1
Carnival PLC	GB0031215796	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:16:13	BST	239	12.74	GBP	XLON	02443536156TRLO1
Carnival PLC	GB0031215797	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:17:02	BST	212	12.74	GBP	XLON	02443537359TRLO1
Carnival PLC	GB0031215798	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:19:14	BST	1137	12.74	GBP	XLON	02443541159TRLO1
Carnival PLC	GB0031215799	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:19:25	BST	73	12.76	GBP	XLON	02443541424TRLO1
Carnival PLC	GB0031215800	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:19:25	BST	84	12.76	GBP	XLON	02443541423TRLO1
Carnival PLC	GB0031215801	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:19:30	BST	308	12.76	GBP	XLON	02443541508TRLO1
Carnival PLC	GB0031215802	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:19:49	BST	540	12.75	GBP	XLON	02443542097TRLO1
Carnival PLC	GB0031215803	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:20:20	BST	277	12.75	GBP	XLON	02443543213TRLO1
Carnival PLC	GB0031215804	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:20:30	BST	89	12.75	GBP	XLON	02443543700TRLO1
Carnival PLC	GB0031215805	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:21:03	BST	78	12.77	GBP	XLON	02443544822TRLO1
Carnival PLC	GB0031215806	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:21:03	BST	266	12.77	GBP	XLON	02443544821TRLO1
Carnival PLC	GB0031215807	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:21:16	BST	127	12.75	GBP	XLON	02443545698TRLO1
Carnival PLC	GB0031215808	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:21:16	BST	142	12.75	GBP	XLON	02443545697TRLO1
Carnival PLC	GB0031215809	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:21:21	BST	135	12.75	GBP	XLON	02443545921TRLO1
Carnival PLC	GB0031215810	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:21:25	BST	51	12.74	GBP	XLON	02443546073TRLO1
Carnival PLC	GB0031215811	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:21:25	BST	118	12.74	GBP	XLON	02443546074TRLO1
Carnival PLC	GB0031215812	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:22:35	BST	877	12.76	GBP	XLON	02443547684TRLO1
Carnival PLC	GB0031215813	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:25:41	BST	899	12.79	GBP	XLON	02443552997TRLO1
Carnival PLC	GB0031215814	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:25:55	BST	150	12.79	GBP	XLON	02443553381TRLO1
Carnival PLC	GB0031215815	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:25:55	BST	282	12.79	GBP	XLON	02443553380TRLO1
Carnival PLC	GB0031215816	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:25:59	BST	161	12.80	GBP	XLON	02443553473TRLO1
Carnival PLC	GB0031215817	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:25:59	BST	298	12.80	GBP	XLON	02443553471TRLO1
Carnival PLC	GB0031215818	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:25:59	BST	843	12.80	GBP	XLON	02443553472TRLO1
Carnival PLC	GB0031215819	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:00	BST	134	12.80	GBP	XLON	02443553483TRLO1
Carnival PLC	GB0031215820	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:00	BST	151	12.80	GBP	XLON	02443553487TRLO1
Carnival PLC	GB0031215821	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:00	BST	204	12.79	GBP	XLON	02443553506TRLO1
Carnival PLC	GB0031215822	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:14	BST	489	12.78	GBP	XLON	02443553933TRLO1
Carnival PLC	GB0031215823	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:19	BST	171	12.78	GBP	XLON	02443554064TRLO1
Carnival PLC	GB0031215824	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:19	BST	285	12.78	GBP	XLON	02443554063TRLO1
Carnival PLC	GB0031215825	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:29	BST	237	12.78	GBP	XLON	02443554423TRLO1
Carnival PLC	GB0031215826	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:29	BST	797	12.78	GBP	XLON	02443554422TRLO1
Carnival PLC	GB0031215827	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:37	BST	159	12.77	GBP	XLON	02443554623TRLO1
Carnival PLC	GB0031215828	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:43	BST	203	12.77	GBP	XLON	02443554813TRLO1
Carnival PLC	GB0031215829	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:26:43	BST	237	12.77	GBP	XLON	02443554812TRLO1
Carnival PLC	GB0031215830	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:27:01	BST	1271	12.76	GBP	XLON	02443555413TRLO1
Carnival PLC	GB0031215831	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:27:13	BST	108	12.77	GBP	XLON	02443555847TRLO1
Carnival PLC	GB0031215832	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:27:13	BST	237	12.77	GBP	XLON	02443555850TRLO1
Carnival PLC	GB0031215833	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:27:34	BST	226	12.76	GBP	XLON	02443556456TRLO1
Carnival PLC	GB0031215834	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:35:25	BST	103	12.76	GBP	XLON	02443566977TRLO1
Carnival PLC	GB0031215835	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:35:25	BST	114	12.76	GBP	XLON	02443566986TRLO1
Carnival PLC	GB0031215836	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:35:25	BST	178	12.76	GBP	XLON	02443566987TRLO1
Carnival PLC	GB0031215837	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:35:25	BST	223	12.76	GBP	XLON	02443566991TRLO1
Carnival PLC	GB0031215838	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:35:25	BST	280	12.76	GBP	XLON	02443566978TRLO1
Carnival PLC	GB0031215839	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:35:25	BST	280	12.76	GBP	XLON	02443566983TRLO1
Carnival PLC	GB0031215840	Merrill Lynch International	MLILGB3LELE	4/7/2022	16:35:25	BST	281	12.76	GBP	XLON	02443566981TRLO1
Carnival PLC	GB0031215841	Merrill Lynch International	MLILGB3LELE	4/8/2022	16:35:25	BST	486	12.76	GBP	XLON	02443566984TRLO1
Carnival PLC	GB0031215842	Merrill Lynch International	MLILGB3LELE	4/9/2022	16:35:25	BST	582	12.76	GBP	XLON	02443566990TRLO1
Carnival PLC	GB0031215843	Merrill Lynch International	MLILGB3LELE	4/10/2022	16:35:25	BST	680	12.76	GBP	XLON	02443566979TRLO1
Carnival PLC	GB0031215844	Merrill Lynch International	MLILGB3LELE	4/11/2022	16:35:25	BST	958	12.76	GBP	XLON	02443566992TRLO1
Carnival PLC	GB0031215845	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:25	BST	1026	12.76	GBP	XLON	02443566989TRLO1
Carnival PLC	GB0031215846	Merrill Lynch International	MLILGB3LELE	4/13/2022	16:35:25	BST	1607	12.76	GBP	XLON	02443566988TRLO1
Carnival PLC	GB0031215847	Merrill Lynch International	MLILGB3LELE	4/14/2022	16:35:25	BST	1773	12.76	GBP	XLON	02443566994TRLO1
Carnival PLC	GB0031215848	Merrill Lynch International	MLILGB3LELE	4/15/2022	16:35:25	BST	1900	12.76	GBP	XLON	02443566980TRLO1
Carnival PLC	GB0031215849	Merrill Lynch International	MLILGB3LELE	4/16/2022	16:35:25	BST	1900	12.76	GBP	XLON	02443566985TRLO1
Carnival PLC	GB0031215850	Merrill Lynch International	MLILGB3LELE	4/17/2022	16:35:25	BST	2084	12.76	GBP	XLON	02443566993TRLO1
Carnival PLC	GB0031215851	Merrill Lynch International	MLILGB3LELE	4/18/2022	16:35:25	BST	3626	12.76	GBP	XLON	02443566995TRLO1
Carnival PLC	GB0031215852	Merrill Lynch International	MLILGB3LELE	4/19/2022	16:35:25	BST	4407	12.76	GBP	XLON	02443566982TRLO1
Carnival PLC	GB0031215853	Merrill Lynch International	MLILGB3LELE	4/20/2022	16:35:25	BST	4454	12.76	GBP	XLON	02443566996TRLO1