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 20 October 2021, Carnival Corporation purchased 221,000 Carnival plc ordinary shares at a volume weighted average price paid of £14.79 per share. The highest price paid was £15.04 per share and the lowest price paid was £14.59 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	15.04 1503.800			
							Min	14.59 1459.400			
							221,000	14.7867 1478.6708			
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	10/21/2021	8:21:03	BST	115	14.61	GBP	XLON	02238886166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:21:03	BST	289	14.61	GBP	XLON	02238886165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:21:33	BST	47	14.60	GBP	XLON	02238887786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:21:33	BST	150	14.60	GBP	XLON	02238887785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:21:39	BST	213	14.60	GBP	XLON	02238888151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:21:39	BST	355	14.60	GBP	XLON	02238888150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:22:02	BST	46	14.61	GBP	XLON	02238889021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:22:47	BST	239	14.61	GBP	XLON	02238891147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:23:13	BST	170	14.62	GBP	XLON	02238892155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:24:01	BST	64	14.61	GBP	XLON	02238894675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:24:31	BST	52	14.61	GBP	XLON	02238895829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:24:33	BST	52	14.61	GBP	XLON	02238895922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:24:33	BST	165	14.61	GBP	XLON	02238895921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:24:44	BST	466	14.60	GBP	XLON	02238896519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:24:45	BST	216	14.60	GBP	XLON	02238896524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:27:31	BST	185	14.59	GBP	XLON	02238902772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:29:30	BST	14	14.63	GBP	XLON	02238907125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:29:30	BST	173	14.63	GBP	XLON	02238907126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:31:05	BST	34	14.64	GBP	XLON	02238910239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:31:05	BST	57	14.64	GBP	XLON	02238910238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:31:05	BST	83	14.64	GBP	XLON	02238910237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:31:05	BST	183	14.64	GBP	XLON	02238910240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:31:05	BST	404	14.64	GBP	XLON	02238910236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:32:05	BST	51	14.64	GBP	XLON	02238912340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:32:05	BST	117	14.64	GBP	XLON	02238912342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:32:05	BST	168	14.64	GBP	XLON	02238912339TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:32:05	BST	221	14.64	GBP	XLON	02238912338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:32:05	BST	236	14.64	GBP	XLON	02238912341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:32:07	BST	135	14.64	GBP	XLON	02238912385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:32:07	BST	208	14.63	GBP	XLON	02238912386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:32:30	BST	131	14.62	GBP	XLON	02238913250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:36:59	BST	69	14.70	GBP	XLON	02238926457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:36:59	BST	157	14.70	GBP	XLON	02238926456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:42:24	BST	137	14.73	GBP	XLON	02238944247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:42:24	BST	200	14.73	GBP	XLON	02238944248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:42:24	BST	212	14.73	GBP	XLON	02238944249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:43:10	BST	200	14.73	GBP	XLON	02238946092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:43:10	BST	356	14.73	GBP	XLON	02238946093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:44:51	BST	180	14.73	GBP	XLON	02238951472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:45:54	BST	111	14.74	GBP	XLON	02238955178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:45:59	BST	386	14.75	GBP	XLON	02238955481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:46:16	BST	292	14.74	GBP	XLON	02238956538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:46:33	BST	326	14.74	GBP	XLON	02238957235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:46:52	BST	213	14.73	GBP	XLON	02238958002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:47:14	BST	175	14.73	GBP	XLON	02238958720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:47:32	BST	115	14.72	GBP	XLON	02238959326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:47:50	BST	41	14.72	GBP	XLON	02238959909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:47:50	BST	52	14.72	GBP	XLON	02238959911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:47:50	BST	58	14.72	GBP	XLON	02238959912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:47:50	BST	125	14.72	GBP	XLON	02238959910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:48:09	BST	184	14.71	GBP	XLON	02238960679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:49:34	BST	57	14.73	GBP	XLON	02238963512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:49:34	BST	124	14.73	GBP	XLON	02238963511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:49:35	BST	568	14.72	GBP	XLON	02238963575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:49:52	BST	52	14.72	GBP	XLON	02238964195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:49:52	BST	300	14.72	GBP	XLON	02238964194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:49:56	BST	200	14.72	GBP	XLON	02238964396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:50:00	BST	34	14.71	GBP	XLON	02238964520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:50:00	BST	48	14.71	GBP	XLON	02238964513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:50:00	BST	55	14.71	GBP	XLON	02238964517TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:50:00	BST	81	14.71	GBP	XLON	02238964519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:50:00	BST	145	14.71	GBP	XLON	02238964521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:50:00	BST	183	14.72	GBP	XLON	02238964508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:50:05	BST	39	14.71	GBP	XLON	02238964683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:50:05	BST	52	14.71	GBP	XLON	02238964682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:50:05	BST	259	14.71	GBP	XLON	02238964684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:51:01	BST	457	14.73	GBP	XLON	02238968134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:51:16	BST	61	14.74	GBP	XLON	02238968900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:51:16	BST	233	14.74	GBP	XLON	02238968898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:51:16	BST	384	14.74	GBP	XLON	02238968901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:51:17	BST	231	14.73	GBP	XLON	02238968921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:51:24	BST	227	14.73	GBP	XLON	02238969161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:51:53	BST	82	14.69	GBP	XLON	02238970232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:51:53	BST	86	14.69	GBP	XLON	02238970233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:52:18	BST	12	14.69	GBP	XLON	02238971252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:52:18	BST	81	14.69	GBP	XLON	02238971250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:52:18	BST	83	14.69	GBP	XLON	02238971251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:52:21	BST	144	14.68	GBP	XLON	02238971405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:52:21	BST	148	14.68	GBP	XLON	02238971386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:52:50	BST	566	14.68	GBP	XLON	02238972783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:52:51	BST	377	14.68	GBP	XLON	02238972812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:53:10	BST	157	14.67	GBP	XLON	02238973603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:55:13	BST	140	14.67	GBP	XLON	02238978637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:55:13	BST	465	14.67	GBP	XLON	02238978638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:55:16	BST	145	14.66	GBP	XLON	02238978759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:55:16	BST	145	14.66	GBP	XLON	02238978762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:55:16	BST	150	14.66	GBP	XLON	02238978761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:55:16	BST	155	14.66	GBP	XLON	02238978760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:59:18	BST	119	14.71	GBP	XLON	02238986661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	8:59:31	BST	759	14.72	GBP	XLON	02238987035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:00:27	BST	58	14.75	GBP	XLON	02238989008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:00:27	BST	800	14.75	GBP	XLON	02238989006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:00:27	BST	800	14.75	GBP	XLON	02238989007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:01:44	BST	14	14.76	GBP	XLON	02238991692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:02:56	BST	1739	14.76	GBP	XLON	02238993656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:03:28	BST	565	14.74	GBP	XLON	02238994578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:03:43	BST	35	14.73	GBP	XLON	02238995191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:03:43	BST	38	14.73	GBP	XLON	02238995187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:03:43	BST	42	14.73	GBP	XLON	02238995190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:03:43	BST	45	14.73	GBP	XLON	02238995192TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:03:43	BST	59	14.73	GBP	XLON	02238995189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:03:43	BST	141	14.73	GBP	XLON	02238995193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:03:43	BST	235	14.73	GBP	XLON	02238995188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:05:29	BST	193	14.73	GBP	XLON	02238998520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:05:52	BST	11	14.73	GBP	XLON	02238999235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:05:52	BST	180	14.74	GBP	XLON	02238999232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:05:52	BST	270	14.73	GBP	XLON	02238999234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:05:52	BST	323	14.73	GBP	XLON	02238999233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:07:57	BST	27	14.75	GBP	XLON	02239003380TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:07:57	BST	283	14.76	GBP	XLON	02239003378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:07:57	BST	284	14.76	GBP	XLON	02239003379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:07:57	BST	467	14.75	GBP	XLON	02239003381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:08:24	BST	413	14.75	GBP	XLON	02239004409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:08:38	BST	164	14.75	GBP	XLON	02239004776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:08:38	BST	164	14.75	GBP	XLON	02239004777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:09:11	BST	67	14.74	GBP	XLON	02239005697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:09:11	BST	264	14.74	GBP	XLON	02239005698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:09:24	BST	222	14.74	GBP	XLON	02239006142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:09:37	BST	205	14.73	GBP	XLON	02239006589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:10:00	BST	220	14.73	GBP	XLON	02239007216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:11:41	BST	277	14.75	GBP	XLON	02239010367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:12:57	BST	45	14.74	GBP	XLON	02239012413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:12:57	BST	53	14.74	GBP	XLON	02239012412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:12:57	BST	200	14.74	GBP	XLON	02239012411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:13:28	BST	223	14.74	GBP	XLON	02239013242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:13:44	BST	278	14.74	GBP	XLON	02239013721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:13:45	BST	271	14.74	GBP	XLON	02239013732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:13:45	BST	335	14.74	GBP	XLON	02239013731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:13:52	BST	341	14.73	GBP	XLON	02239013878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:14:01	BST	99	14.73	GBP	XLON	02239014214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:14:26	BST	14	14.73	GBP	XLON	02239014767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:14:26	BST	86	14.73	GBP	XLON	02239014768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:14:26	BST	95	14.72	GBP	XLON	02239014769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:14:28	BST	49	14.72	GBP	XLON	02239014823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:14:28	BST	58	14.72	GBP	XLON	02239014822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:14:28	BST	58	14.72	GBP	XLON	02239014824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:14:28	BST	78	14.72	GBP	XLON	02239014821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:16:17	BST	45	14.71	GBP	XLON	02239017619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:16:17	BST	72	14.71	GBP	XLON	02239017620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:16:41	BST	45	14.71	GBP	XLON	02239018074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:16:41	BST	61	14.70	GBP	XLON	02239018078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:16:41	BST	62	14.70	GBP	XLON	02239018077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:16:41	BST	65	14.70	GBP	XLON	02239018076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:16:41	BST	126	14.71	GBP	XLON	02239018075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:17:04	BST	148	14.69	GBP	XLON	02239018756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:17:13	BST	26	14.69	GBP	XLON	02239018987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:17:13	BST	39	14.68	GBP	XLON	02239018990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:17:13	BST	51	14.68	GBP	XLON	02239018989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:17:13	BST	51	14.68	GBP	XLON	02239018991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:17:13	BST	90	14.69	GBP	XLON	02239018988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:18:24	BST	35	14.70	GBP	XLON	02239020480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:18:24	BST	81	14.70	GBP	XLON	02239020482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:18:24	BST	85	14.70	GBP	XLON	02239020479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:18:24	BST	91	14.70	GBP	XLON	02239020481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:18:24	BST	100	14.70	GBP	XLON	02239020478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:18:24	BST	118	14.69	GBP	XLON	02239020487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:19:36	BST	24	14.70	GBP	XLON	02239022559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:24:01	BST	117	14.74	GBP	XLON	02239032036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:25:07	BST	200	14.74	GBP	XLON	02239034010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:25:07	BST	365	14.74	GBP	XLON	02239034011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:25:49	BST	553	14.75	GBP	XLON	02239035457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:27:44	BST	140	14.74	GBP	XLON	02239038616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:27:44	BST	199	14.74	GBP	XLON	02239038617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:27:44	BST	250	14.74	GBP	XLON	02239038615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:28:00	BST	41	14.74	GBP	XLON	02239039007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:28:00	BST	200	14.74	GBP	XLON	02239039006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:28:00	BST	398	14.74	GBP	XLON	02239039011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:28:55	BST	216	14.76	GBP	XLON	02239041738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:29:50	BST	9	14.76	GBP	XLON	02239043588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:29:50	BST	155	14.75	GBP	XLON	02239043590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:29:50	BST	200	14.76	GBP	XLON	02239043587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:29:50	BST	212	14.76	GBP	XLON	02239043589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:30:09	BST	199	14.74	GBP	XLON	02239044148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:30:27	BST	13	14.74	GBP	XLON	02239044573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:30:27	BST	161	14.74	GBP	XLON	02239044576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:07	BST	12	14.75	GBP	XLON	02239045526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:07	BST	134	14.75	GBP	XLON	02239045524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:07	BST	173	14.75	GBP	XLON	02239045525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:40	BST	57	14.75	GBP	XLON	02239046263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:40	BST	104	14.75	GBP	XLON	02239046264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:40	BST	200	14.75	GBP	XLON	02239046262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:47	BST	2	14.74	GBP	XLON	02239046459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:47	BST	47	14.74	GBP	XLON	02239046458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:47	BST	49	14.74	GBP	XLON	02239046455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:47	BST	148	14.74	GBP	XLON	02239046456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:55	BST	111	14.73	GBP	XLON	02239046659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:31:55	BST	120	14.73	GBP	XLON	02239046660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:32:55	BST	113	14.72	GBP	XLON	02239048025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:32:55	BST	118	14.72	GBP	XLON	02239048026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:34:02	BST	24	14.71	GBP	XLON	02239049747TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:34:02	BST	124	14.71	GBP	XLON	02239049745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:34:02	BST	169	14.71	GBP	XLON	02239049748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:34:04	BST	117	14.70	GBP	XLON	02239049803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:35:28	BST	176	14.69	GBP	XLON	02239051826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:37:13	BST	171	14.69	GBP	XLON	02239055011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:37:15	BST	233	14.69	GBP	XLON	02239055087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:37:15	BST	323	14.69	GBP	XLON	02239055066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:39:29	BST	29	14.71	GBP	XLON	02239059230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:39:29	BST	36	14.71	GBP	XLON	02239059228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:39:29	BST	41	14.71	GBP	XLON	02239059229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:39:29	BST	302	14.71	GBP	XLON	02239059231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:39:52	BST	327	14.71	GBP	XLON	02239059833TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:40:05	BST	145	14.71	GBP	XLON	02239060095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:40:05	BST	200	14.71	GBP	XLON	02239060094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:40:40	BST	371	14.71	GBP	XLON	02239061063TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:40:43	BST	160	14.70	GBP	XLON	02239061109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:19	BST	130	14.69	GBP	XLON	02239062394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:19	BST	196	14.69	GBP	XLON	02239062395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:19	BST	200	14.70	GBP	XLON	02239062393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:32	BST	22	14.68	GBP	XLON	02239063011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:32	BST	127	14.68	GBP	XLON	02239063010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:52	BST	23	14.68	GBP	XLON	02239063419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:52	BST	33	14.68	GBP	XLON	02239063412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:52	BST	138	14.68	GBP	XLON	02239063409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:52	BST	200	14.68	GBP	XLON	02239063415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:52	BST	331	14.68	GBP	XLON	02239063408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:41:57	BST	170	14.67	GBP	XLON	02239063590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:44:09	BST	194	14.70	GBP	XLON	02239068400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:44:09	BST	564	14.70	GBP	XLON	02239068401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:48:29	BST	25	14.71	GBP	XLON	02239074407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:48:29	BST	26	14.72	GBP	XLON	02239074406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:48:29	BST	52	14.71	GBP	XLON	02239074408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:48:29	BST	99	14.71	GBP	XLON	02239074410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:48:29	BST	131	14.72	GBP	XLON	02239074405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:48:29	BST	400	14.71	GBP	XLON	02239074409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:49:57	BST	290	14.71	GBP	XLON	02239076936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:52:04	BST	244	14.72	GBP	XLON	02239080148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:52:10	BST	71	14.72	GBP	XLON	02239080384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:52:10	BST	72	14.72	GBP	XLON	02239080385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:52:54	BST	291	14.71	GBP	XLON	02239082083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:53:00	BST	147	14.71	GBP	XLON	02239082342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:53:00	BST	187	14.71	GBP	XLON	02239082341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:56:50	BST	161	14.74	GBP	XLON	02239088907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:56:58	BST	100	14.74	GBP	XLON	02239089043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:57:03	BST	15	14.73	GBP	XLON	02239089213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:57:03	BST	130	14.74	GBP	XLON	02239089188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:57:03	BST	170	14.74	GBP	XLON	02239089189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:57:03	BST	450	14.73	GBP	XLON	02239089212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:57:47	BST	190	14.73	GBP	XLON	02239090251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:59:13	BST	14	14.72	GBP	XLON	02239091924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:59:31	BST	12	14.72	GBP	XLON	02239092276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:59:31	BST	24	14.72	GBP	XLON	02239092273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:59:31	BST	95	14.72	GBP	XLON	02239092275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	9:59:31	BST	108	14.72	GBP	XLON	02239092274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:00:40	BST	76	14.73	GBP	XLON	02239093832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:00:40	BST	375	14.73	GBP	XLON	02239093831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:01:08	BST	12	14.72	GBP	XLON	02239094300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:01:08	BST	200	14.72	GBP	XLON	02239094299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:03:12	BST	1	14.74	GBP	XLON	02239097092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:03:56	BST	20	14.75	GBP	XLON	02239098243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:03:56	BST	109	14.75	GBP	XLON	02239098244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:03:56	BST	109	14.75	GBP	XLON	02239098245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:05:03	BST	109	14.75	GBP	XLON	02239099552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:05:03	BST	109	14.75	GBP	XLON	02239099553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:05:03	BST	150	14.75	GBP	XLON	02239099551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:05:27	BST	119	14.74	GBP	XLON	02239100102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:05:27	BST	200	14.74	GBP	XLON	02239100103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:05:27	BST	263	14.74	GBP	XLON	02239100104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:06:23	BST	276	14.75	GBP	XLON	02239101310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:06:23	BST	592	14.75	GBP	XLON	02239101309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:06:25	BST	105	14.74	GBP	XLON	02239101379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:06:28	BST	112	14.73	GBP	XLON	02239101451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:09:15	BST	123	14.75	GBP	XLON	02239105713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:09:29	BST	4	14.74	GBP	XLON	02239105933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:10:47	BST	32	14.75	GBP	XLON	02239108323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:10:47	BST	200	14.75	GBP	XLON	02239108322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:11:49	BST	114	14.75	GBP	XLON	02239109648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:15:23	BST	82	14.75	GBP	XLON	02239115181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:15:23	BST	162	14.75	GBP	XLON	02239115180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:15:31	BST	109	14.75	GBP	XLON	02239115401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:15:31	BST	110	14.75	GBP	XLON	02239115400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:15:31	BST	114	14.75	GBP	XLON	02239115399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:20:51	BST	16	14.80	GBP	XLON	02239122458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:20:51	BST	200	14.80	GBP	XLON	02239122457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:21:06	BST	8	14.79	GBP	XLON	02239122716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:21:06	BST	304	14.79	GBP	XLON	02239122715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:21:06	BST	528	14.79	GBP	XLON	02239122713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:21:10	BST	173	14.78	GBP	XLON	02239122850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:23:34	BST	162	14.80	GBP	XLON	02239126330TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:23:35	BST	200	14.80	GBP	XLON	02239126334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:28:12	BST	22	14.82	GBP	XLON	02239134077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:28:12	BST	59	14.82	GBP	XLON	02239134078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:28:12	BST	64	14.82	GBP	XLON	02239134076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:28:12	BST	90	14.82	GBP	XLON	02239134073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:28:12	BST	156	14.82	GBP	XLON	02239134074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:28:12	BST	462	14.82	GBP	XLON	02239134075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:34:02	BST	561	14.84	GBP	XLON	02239141694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:34:21	BST	589	14.83	GBP	XLON	02239142499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:35:08	BST	117	14.82	GBP	XLON	02239143672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:35:10	BST	388	14.82	GBP	XLON	02239143716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:35:11	BST	242	14.81	GBP	XLON	02239143728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:35:15	BST	112	14.80	GBP	XLON	02239143864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:35:15	BST	149	14.80	GBP	XLON	02239143865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:36:40	BST	212	14.81	GBP	XLON	02239146216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:37:43	BST	75	14.80	GBP	XLON	02239147655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:37:43	BST	142	14.80	GBP	XLON	02239147654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:38:23	BST	295	14.80	GBP	XLON	02239148447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:38:36	BST	543	14.80	GBP	XLON	02239148699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:39:51	BST	33	14.79	GBP	XLON	02239151182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:39:51	BST	130	14.79	GBP	XLON	02239151183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:41:08	BST	24	14.79	GBP	XLON	02239152903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:41:08	BST	88	14.79	GBP	XLON	02239152904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:41:08	BST	191	14.79	GBP	XLON	02239152902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:41:08	BST	263	14.79	GBP	XLON	02239152905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:41:44	BST	207	14.78	GBP	XLON	02239154726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:45:09	BST	185	14.79	GBP	XLON	02239160652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:45:12	BST	25	14.79	GBP	XLON	02239160700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:45:12	BST	91	14.79	GBP	XLON	02239160701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:46:06	BST	158	14.78	GBP	XLON	02239162336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:46:08	BST	126	14.77	GBP	XLON	02239162402TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:46:10	BST	24	14.76	GBP	XLON	02239162432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:46:10	BST	137	14.76	GBP	XLON	02239162428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:47:07	BST	18	14.75	GBP	XLON	02239163932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:47:07	BST	95	14.75	GBP	XLON	02239163933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:48:09	BST	92	14.74	GBP	XLON	02239165339TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:48:09	BST	99	14.74	GBP	XLON	02239165338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:48:09	BST	154	14.75	GBP	XLON	02239165337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:48:58	BST	7	14.75	GBP	XLON	02239166539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:48:58	BST	377	14.75	GBP	XLON	02239166540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:49:25	BST	92	14.75	GBP	XLON	02239167134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:49:25	BST	98	14.75	GBP	XLON	02239167135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:49:25	BST	161	14.75	GBP	XLON	02239167133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:50:01	BST	50	14.76	GBP	XLON	02239167861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:50:01	BST	200	14.76	GBP	XLON	02239167863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:50:01	BST	676	14.76	GBP	XLON	02239167864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:50:01	BST	800	14.76	GBP	XLON	02239167862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:50:49	BST	45	14.76	GBP	XLON	02239168976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:50:49	BST	121	14.76	GBP	XLON	02239168980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:32	BST	47	14.76	GBP	XLON	02239170416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:32	BST	108	14.76	GBP	XLON	02239170417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:32	BST	212	14.76	GBP	XLON	02239170418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:33	BST	37	14.76	GBP	XLON	02239170445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:33	BST	555	14.76	GBP	XLON	02239170446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:45	BST	27	14.75	GBP	XLON	02239170800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:45	BST	50	14.75	GBP	XLON	02239170801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:45	BST	100	14.75	GBP	XLON	02239170798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:45	BST	106	14.75	GBP	XLON	02239170799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:45	BST	348	14.75	GBP	XLON	02239170802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:50	BST	56	14.74	GBP	XLON	02239170963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:50	BST	78	14.74	GBP	XLON	02239170962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:51:50	BST	118	14.74	GBP	XLON	02239170964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:53:15	BST	134	14.73	GBP	XLON	02239173724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:54:19	BST	9	14.72	GBP	XLON	02239176006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:54:19	BST	139	14.72	GBP	XLON	02239176005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:54:38	BST	149	14.72	GBP	XLON	02239176411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:56:14	BST	100	14.74	GBP	XLON	02239178884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:56:14	BST	116	14.74	GBP	XLON	02239178885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:56:14	BST	153	14.73	GBP	XLON	02239178887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:56:14	BST	198	14.73	GBP	XLON	02239178886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:58:41	BST	31	14.74	GBP	XLON	02239182416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:58:41	BST	63	14.74	GBP	XLON	02239182415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:58:41	BST	149	14.74	GBP	XLON	02239182417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:58:44	BST	133	14.74	GBP	XLON	02239182459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	10:59:00	BST	378	14.74	GBP	XLON	02239182794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:01:18	BST	87	14.75	GBP	XLON	02239185957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:01:18	BST	568	14.75	GBP	XLON	02239185958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:02:58	BST	13	14.75	GBP	XLON	02239188142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:02:58	BST	156	14.75	GBP	XLON	02239188141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:03:09	BST	29	14.75	GBP	XLON	02239188298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:03:09	BST	87	14.75	GBP	XLON	02239188297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:03:09	BST	169	14.75	GBP	XLON	02239188296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:04:03	BST	45	14.76	GBP	XLON	02239189642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:04:03	BST	1693	14.76	GBP	XLON	02239189643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:04:26	BST	9	14.75	GBP	XLON	02239190187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:04:26	BST	179	14.75	GBP	XLON	02239190190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:04:26	BST	233	14.75	GBP	XLON	02239190188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:04:26	BST	400	14.75	GBP	XLON	02239190189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:09:52	BST	107	14.76	GBP	XLON	02239199376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:09:52	BST	203	14.76	GBP	XLON	02239199375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:09:54	BST	293	14.75	GBP	XLON	02239199507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:10:09	BST	281	14.75	GBP	XLON	02239199989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:10:11	BST	27	14.75	GBP	XLON	02239200025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:11:58	BST	174	14.75	GBP	XLON	02239202353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:12:05	BST	100	14.75	GBP	XLON	02239202470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:12:06	BST	5	14.75	GBP	XLON	02239202487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:12:06	BST	79	14.75	GBP	XLON	02239202485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:12:06	BST	174	14.75	GBP	XLON	02239202488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:12:06	BST	200	14.75	GBP	XLON	02239202486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:13:29	BST	33	14.75	GBP	XLON	02239204440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:13:29	BST	188	14.75	GBP	XLON	02239204437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:13:35	BST	200	14.74	GBP	XLON	02239204554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:13:43	BST	357	14.74	GBP	XLON	02239204735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:13:43	BST	545	14.74	GBP	XLON	02239204736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:21	BST	24	14.73	GBP	XLON	02239205543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:21	BST	110	14.73	GBP	XLON	02239205544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:21	BST	221	14.73	GBP	XLON	02239205542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:27	BST	7	14.73	GBP	XLON	02239205778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:27	BST	255	14.73	GBP	XLON	02239205779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:42	BST	41	14.72	GBP	XLON	02239205969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:42	BST	46	14.72	GBP	XLON	02239205970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:42	BST	47	14.72	GBP	XLON	02239205971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:42	BST	93	14.72	GBP	XLON	02239205968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:42	BST	100	14.72	GBP	XLON	02239205967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:14:42	BST	166	14.72	GBP	XLON	02239205966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:16:41	BST	127	14.73	GBP	XLON	02239208444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:16:41	BST	439	14.73	GBP	XLON	02239208445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:16:42	BST	46	14.72	GBP	XLON	02239208464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:16:42	BST	55	14.72	GBP	XLON	02239208463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:16:42	BST	68	14.72	GBP	XLON	02239208467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:16:42	BST	195	14.72	GBP	XLON	02239208466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:16:42	BST	221	14.72	GBP	XLON	02239208465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:17:35	BST	238	14.72	GBP	XLON	02239209606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:18:37	BST	34	14.71	GBP	XLON	02239210939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:18:37	BST	42	14.71	GBP	XLON	02239210938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:18:37	BST	714	14.71	GBP	XLON	02239210940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:21:33	BST	172	14.72	GBP	XLON	02239215019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:25:10	BST	257	14.76	GBP	XLON	02239219086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:25:10	BST	400	14.76	GBP	XLON	02239219087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:28:01	BST	116	14.77	GBP	XLON	02239222212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:31:16	BST	1374	14.78	GBP	XLON	02239226055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:32:15	BST	584	14.78	GBP	XLON	02239227201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:32:16	BST	219	14.77	GBP	XLON	02239227219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:32:17	BST	335	14.77	GBP	XLON	02239227231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:32:19	BST	240	14.77	GBP	XLON	02239227256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:32:27	BST	13	14.77	GBP	XLON	02239227421TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:32:27	BST	57	14.77	GBP	XLON	02239227417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:32:27	BST	312	14.77	GBP	XLON	02239227413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:33:33	BST	92	14.77	GBP	XLON	02239228471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:33:39	BST	14	14.77	GBP	XLON	02239228524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:34:02	BST	4	14.76	GBP	XLON	02239228822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:34:02	BST	109	14.76	GBP	XLON	02239228823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:35:36	BST	5	14.76	GBP	XLON	02239230727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:35:36	BST	39	14.76	GBP	XLON	02239230728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:36:06	BST	100	14.76	GBP	XLON	02239231236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:36:06	BST	125	14.76	GBP	XLON	02239231245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:38:19	BST	84	14.75	GBP	XLON	02239235746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:39:11	BST	108	14.75	GBP	XLON	02239237014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:42:44	BST	92	14.76	GBP	XLON	02239241396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:42:44	BST	150	14.76	GBP	XLON	02239241395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:42:44	BST	178	14.76	GBP	XLON	02239241394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:42:44	BST	289	14.76	GBP	XLON	02239241397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:46:02	BST	147	14.76	GBP	XLON	02239245409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:46:02	BST	197	14.76	GBP	XLON	02239245410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:48:37	BST	2	14.76	GBP	XLON	02239249092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:48:37	BST	34	14.75	GBP	XLON	02239249094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:48:37	BST	148	14.76	GBP	XLON	02239249093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:49:05	BST	1	14.75	GBP	XLON	02239249630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:49:07	BST	2	14.75	GBP	XLON	02239249646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:49:28	BST	3	14.75	GBP	XLON	02239250048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:50:51	BST	138	14.75	GBP	XLON	02239251596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:50:51	BST	217	14.75	GBP	XLON	02239251597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:50:53	BST	12	14.75	GBP	XLON	02239251644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:50:53	BST	25	14.75	GBP	XLON	02239251641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:50:53	BST	45	14.75	GBP	XLON	02239251643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:50:53	BST	194	14.75	GBP	XLON	02239251640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:50:53	BST	392	14.75	GBP	XLON	02239251642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:52:22	BST	100	14.74	GBP	XLON	02239253528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:52:22	BST	100	14.74	GBP	XLON	02239253529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:54:34	BST	46	14.74	GBP	XLON	02239256508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:54:34	BST	69	14.74	GBP	XLON	02239256507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:54:35	BST	21	14.74	GBP	XLON	02239256545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:54:35	BST	31	14.74	GBP	XLON	02239256544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:54:35	BST	64	14.74	GBP	XLON	02239256543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:54:35	BST	252	14.74	GBP	XLON	02239256542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:56:19	BST	31	14.74	GBP	XLON	02239258906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:56:19	BST	40	14.74	GBP	XLON	02239258910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:56:19	BST	44	14.74	GBP	XLON	02239258907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:56:19	BST	105	14.74	GBP	XLON	02239258909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:56:19	BST	330	14.74	GBP	XLON	02239258908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:57:14	BST	14	14.75	GBP	XLON	02239260111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:57:14	BST	48	14.74	GBP	XLON	02239260114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:57:14	BST	61	14.74	GBP	XLON	02239260119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:57:14	BST	275	14.74	GBP	XLON	02239260113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:57:14	BST	468	14.75	GBP	XLON	02239260112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:59:01	BST	27	14.74	GBP	XLON	02239262394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:59:01	BST	65	14.74	GBP	XLON	02239262391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:59:01	BST	80	14.74	GBP	XLON	02239262393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:59:01	BST	112	14.74	GBP	XLON	02239262395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:59:01	BST	129	14.74	GBP	XLON	02239262392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:59:01	BST	149	14.74	GBP	XLON	02239262390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	11:59:09	BST	381	14.74	GBP	XLON	02239262508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:02:01	BST	250	14.78	GBP	XLON	02239266507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:02:49	BST	150	14.82	GBP	XLON	02239267612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:02:49	BST	1199	14.82	GBP	XLON	02239267613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:02:58	BST	252	14.81	GBP	XLON	02239267851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:09	BST	97	14.81	GBP	XLON	02239268099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:09	BST	120	14.81	GBP	XLON	02239268100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:09	BST	125	14.81	GBP	XLON	02239268098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:09	BST	200	14.81	GBP	XLON	02239268097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:26	BST	45	14.80	GBP	XLON	02239268438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:26	BST	100	14.80	GBP	XLON	02239268437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:26	BST	195	14.81	GBP	XLON	02239268436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:26	BST	200	14.81	GBP	XLON	02239268435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:41	BST	8	14.80	GBP	XLON	02239268733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:41	BST	145	14.80	GBP	XLON	02239268730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:41	BST	200	14.80	GBP	XLON	02239268732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:03:41	BST	238	14.80	GBP	XLON	02239268731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:04:58	BST	346	14.80	GBP	XLON	02239270141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:04:59	BST	200	14.79	GBP	XLON	02239270143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:04:59	BST	210	14.79	GBP	XLON	02239270144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:06:39	BST	3	14.79	GBP	XLON	02239271948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:06:41	BST	132	14.79	GBP	XLON	02239271987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:06:58	BST	86	14.79	GBP	XLON	02239272237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:08:33	BST	148	14.80	GBP	XLON	02239274335TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:09:19	BST	34	14.80	GBP	XLON	02239275326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:10:25	BST	78	14.81	GBP	XLON	02239276322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:10:25	BST	147	14.81	GBP	XLON	02239276321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:10:45	BST	100	14.81	GBP	XLON	02239276646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:10:45	BST	188	14.81	GBP	XLON	02239276647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:10:47	BST	28	14.80	GBP	XLON	02239276673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:10:47	BST	279	14.80	GBP	XLON	02239276672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:12:37	BST	55	14.81	GBP	XLON	02239278880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:12:37	BST	72	14.81	GBP	XLON	02239278879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:12:44	BST	11	14.81	GBP	XLON	02239278973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:14:27	BST	353	14.81	GBP	XLON	02239280744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:14:32	BST	2	14.81	GBP	XLON	02239280827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:14:41	BST	205	14.81	GBP	XLON	02239280978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:19:44	BST	103	14.81	GBP	XLON	02239286677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:20:10	BST	65	14.81	GBP	XLON	02239287208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:20:10	BST	112	14.81	GBP	XLON	02239287207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:23:26	BST	184	14.80	GBP	XLON	02239291113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:23:26	BST	204	14.80	GBP	XLON	02239291114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:23:52	BST	155	14.79	GBP	XLON	02239291649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:23:52	BST	155	14.79	GBP	XLON	02239291648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:24:46	BST	9	14.78	GBP	XLON	02239293351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:24:46	BST	78	14.78	GBP	XLON	02239293349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:24:46	BST	100	14.78	GBP	XLON	02239293350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:26:23	BST	74	14.78	GBP	XLON	02239295788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:26:23	BST	120	14.78	GBP	XLON	02239295787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:27:34	BST	27	14.77	GBP	XLON	02239297195TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:27:34	BST	57	14.77	GBP	XLON	02239297194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:27:34	BST	57	14.77	GBP	XLON	02239297196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:27:34	BST	200	14.77	GBP	XLON	02239297188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:28:23	BST	199	14.78	GBP	XLON	02239298014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:28:41	BST	182	14.77	GBP	XLON	02239298352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:28:42	BST	7	14.77	GBP	XLON	02239298369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:28:42	BST	28	14.77	GBP	XLON	02239298368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:28:42	BST	171	14.77	GBP	XLON	02239298367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:29:08	BST	131	14.77	GBP	XLON	02239298844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:29:10	BST	1	14.77	GBP	XLON	02239298866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:29:10	BST	100	14.77	GBP	XLON	02239298865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:32:44	BST	55	14.79	GBP	XLON	02239303725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:32:44	BST	237	14.79	GBP	XLON	02239303726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:33:33	BST	24	14.79	GBP	XLON	02239304575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:33:33	BST	260	14.79	GBP	XLON	02239304576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:33:33	BST	295	14.79	GBP	XLON	02239304574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:33:33	BST	598	14.79	GBP	XLON	02239304573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:35:05	BST	165	14.78	GBP	XLON	02239306188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:35:05	BST	200	14.78	GBP	XLON	02239306187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:35:05	BST	328	14.78	GBP	XLON	02239306186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:39:29	BST	126	14.80	GBP	XLON	02239310674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:39:29	BST	171	14.80	GBP	XLON	02239310675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:39:56	BST	47	14.79	GBP	XLON	02239311182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:39:56	BST	79	14.79	GBP	XLON	02239311181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:39:56	BST	106	14.79	GBP	XLON	02239311184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:39:56	BST	141	14.79	GBP	XLON	02239311183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:40:32	BST	118	14.79	GBP	XLON	02239312135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:41:05	BST	100	14.79	GBP	XLON	02239312864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:41:05	BST	102	14.79	GBP	XLON	02239312865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:41:05	BST	178	14.79	GBP	XLON	02239312866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:41:08	BST	41	14.79	GBP	XLON	02239312935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:41:08	BST	44	14.79	GBP	XLON	02239312937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:41:08	BST	49	14.79	GBP	XLON	02239312936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:41:08	BST	70	14.79	GBP	XLON	02239312934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:41:37	BST	209	14.78	GBP	XLON	02239313407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:42:38	BST	196	14.79	GBP	XLON	02239314747TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:43:11	BST	26	14.79	GBP	XLON	02239315428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:43:11	BST	47	14.79	GBP	XLON	02239315429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:43:11	BST	150	14.79	GBP	XLON	02239315430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:44:05	BST	156	14.78	GBP	XLON	02239316330TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:45:59	BST	133	14.76	GBP	XLON	02239319844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:46:35	BST	115	14.75	GBP	XLON	02239320736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:48:00	BST	36	14.76	GBP	XLON	02239323827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:48:00	BST	91	14.76	GBP	XLON	02239323828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:48:56	BST	17	14.75	GBP	XLON	02239325443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:48:56	BST	137	14.75	GBP	XLON	02239325442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:48:56	BST	186	14.75	GBP	XLON	02239325441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:48:56	BST	200	14.75	GBP	XLON	02239325440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:50:05	BST	55	14.75	GBP	XLON	02239327143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:50:05	BST	74	14.75	GBP	XLON	02239327144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:50:05	BST	200	14.75	GBP	XLON	02239327142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:50:05	BST	377	14.75	GBP	XLON	02239327141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:50:08	BST	220	14.74	GBP	XLON	02239327168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:50:08	BST	570	14.74	GBP	XLON	02239327167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:50:29	BST	267	14.74	GBP	XLON	02239327580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:53:22	BST	257	14.75	GBP	XLON	02239331734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:53:31	BST	598	14.74	GBP	XLON	02239331956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:54:37	BST	1	14.74	GBP	XLON	02239333207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:54:37	BST	11	14.74	GBP	XLON	02239333208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:54:37	BST	62	14.74	GBP	XLON	02239333209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:54:37	BST	63	14.74	GBP	XLON	02239333210TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:54:37	BST	318	14.74	GBP	XLON	02239333206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:55:58	BST	21	14.75	GBP	XLON	02239334632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:55:58	BST	41	14.75	GBP	XLON	02239334631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:55:58	BST	64	14.75	GBP	XLON	02239334630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:55:58	BST	90	14.75	GBP	XLON	02239334629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:55:58	BST	194	14.75	GBP	XLON	02239334628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:57:48	BST	30	14.75	GBP	XLON	02239336530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:57:48	BST	74	14.75	GBP	XLON	02239336528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:57:48	BST	142	14.75	GBP	XLON	02239336533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:57:48	BST	188	14.75	GBP	XLON	02239336529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:59:37	BST	1	14.75	GBP	XLON	02239338412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	12:59:37	BST	399	14.75	GBP	XLON	02239338411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:00:15	BST	283	14.75	GBP	XLON	02239339289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:00:16	BST	48	14.75	GBP	XLON	02239339301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:00:16	BST	233	14.75	GBP	XLON	02239339302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:03:08	BST	91	14.74	GBP	XLON	02239342764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:03:08	BST	296	14.74	GBP	XLON	02239342765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:03:08	BST	335	14.74	GBP	XLON	02239342763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:04:26	BST	148	14.74	GBP	XLON	02239344006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:04:27	BST	9	14.74	GBP	XLON	02239344076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:04:27	BST	278	14.74	GBP	XLON	02239344077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:04:28	BST	24	14.73	GBP	XLON	02239344099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:04:28	BST	53	14.73	GBP	XLON	02239344100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:04:28	BST	243	14.73	GBP	XLON	02239344101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:06:15	BST	120	14.75	GBP	XLON	02239347458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:06:32	BST	202	14.75	GBP	XLON	02239347824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:07:46	BST	223	14.76	GBP	XLON	02239349604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:09:15	BST	340	14.75	GBP	XLON	02239351501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:09:30	BST	26	14.74	GBP	XLON	02239351783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:09:31	BST	426	14.74	GBP	XLON	02239351797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:10:35	BST	136	14.74	GBP	XLON	02239354158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:11:00	BST	130	14.74	GBP	XLON	02239355345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:11:00	BST	187	14.74	GBP	XLON	02239355344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:11:02	BST	3	14.73	GBP	XLON	02239355461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:11:02	BST	20	14.73	GBP	XLON	02239355459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:11:02	BST	200	14.73	GBP	XLON	02239355460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:11:07	BST	186	14.73	GBP	XLON	02239355568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:11:45	BST	200	14.73	GBP	XLON	02239356494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:12:38	BST	41	14.73	GBP	XLON	02239357742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:14:25	BST	72	14.73	GBP	XLON	02239359576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:14:25	BST	300	14.73	GBP	XLON	02239359575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:14:29	BST	53	14.73	GBP	XLON	02239359664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:16:46	BST	21	14.74	GBP	XLON	02239362438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:17:02	BST	638	14.73	GBP	XLON	02239362861TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:17:07	BST	137	14.73	GBP	XLON	02239362966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:12	BST	104	14.72	GBP	XLON	02239364327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:12	BST	366	14.72	GBP	XLON	02239364328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:12	BST	408	14.73	GBP	XLON	02239364326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:12	BST	443	14.73	GBP	XLON	02239364325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:26	BST	43	14.71	GBP	XLON	02239364570TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:26	BST	60	14.71	GBP	XLON	02239364569TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:26	BST	153	14.71	GBP	XLON	02239364571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:31	BST	8	14.70	GBP	XLON	02239364668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:31	BST	25	14.70	GBP	XLON	02239364667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:31	BST	26	14.70	GBP	XLON	02239364665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:31	BST	33	14.70	GBP	XLON	02239364663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:31	BST	48	14.70	GBP	XLON	02239364664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:31	BST	197	14.70	GBP	XLON	02239364666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:18:58	BST	192	14.70	GBP	XLON	02239365167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:19:01	BST	320	14.69	GBP	XLON	02239365208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:19:01	BST	447	14.70	GBP	XLON	02239365207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:19:08	BST	14	14.69	GBP	XLON	02239365367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:20:34	BST	162	14.69	GBP	XLON	02239367246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:20:34	BST	214	14.69	GBP	XLON	02239367245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:20:36	BST	206	14.68	GBP	XLON	02239367274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:20:36	BST	266	14.69	GBP	XLON	02239367273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:20:36	BST	280	14.69	GBP	XLON	02239367272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:33	BST	31	14.68	GBP	XLON	02239368746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:33	BST	48	14.69	GBP	XLON	02239368735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:33	BST	60	14.69	GBP	XLON	02239368734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:33	BST	146	14.69	GBP	XLON	02239368733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:33	BST	311	14.69	GBP	XLON	02239368736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:33	BST	560	14.68	GBP	XLON	02239368745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:45	BST	106	14.68	GBP	XLON	02239368998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:45	BST	112	14.68	GBP	XLON	02239368997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:55	BST	1	14.67	GBP	XLON	02239369204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:21:55	BST	165	14.67	GBP	XLON	02239369205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:22:17	BST	102	14.67	GBP	XLON	02239369697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:22:18	BST	53	14.67	GBP	XLON	02239369698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:22:29	BST	153	14.67	GBP	XLON	02239369908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:22:29	BST	156	14.67	GBP	XLON	02239369907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:22:29	BST	178	14.67	GBP	XLON	02239369906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:23:20	BST	104	14.67	GBP	XLON	02239371169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:23:32	BST	24	14.67	GBP	XLON	02239371416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:23:32	BST	200	14.67	GBP	XLON	02239371415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:25:32	BST	78	14.68	GBP	XLON	02239373994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:25:39	BST	34	14.68	GBP	XLON	02239374257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:25:39	BST	68	14.68	GBP	XLON	02239374255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:25:39	BST	285	14.68	GBP	XLON	02239374256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:25:44	BST	156	14.68	GBP	XLON	02239374328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:04	BST	314	14.68	GBP	XLON	02239374731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:05	BST	12	14.67	GBP	XLON	02239374769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:05	BST	274	14.67	GBP	XLON	02239374768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:06	BST	119	14.67	GBP	XLON	02239374783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:07	BST	66	14.67	GBP	XLON	02239374823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:07	BST	104	14.67	GBP	XLON	02239374822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:08	BST	122	14.67	GBP	XLON	02239374863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:09	BST	186	14.67	GBP	XLON	02239374881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:18	BST	22	14.67	GBP	XLON	02239375067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:18	BST	142	14.67	GBP	XLON	02239375068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:26:24	BST	1	14.67	GBP	XLON	02239375157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:29:02	BST	47	14.67	GBP	XLON	02239378858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:29:02	BST	57	14.67	GBP	XLON	02239378857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:29:02	BST	213	14.67	GBP	XLON	02239378856TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:29:08	BST	253	14.66	GBP	XLON	02239378961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:29:08	BST	659	14.66	GBP	XLON	02239378960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:31:46	BST	6	14.67	GBP	XLON	02239382629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:31:46	BST	133	14.67	GBP	XLON	02239382630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:31:46	BST	298	14.67	GBP	XLON	02239382631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:31:46	BST	328	14.67	GBP	XLON	02239382628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:31:47	BST	101	14.67	GBP	XLON	02239382687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:33:45	BST	104	14.66	GBP	XLON	02239385536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:33:45	BST	117	14.66	GBP	XLON	02239385537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:33:45	BST	320	14.66	GBP	XLON	02239385535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:36:14	BST	300	14.68	GBP	XLON	02239388327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:36:24	BST	115	14.67	GBP	XLON	02239388628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:36:24	BST	144	14.67	GBP	XLON	02239388629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:36:24	BST	302	14.67	GBP	XLON	02239388627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:02	BST	21	14.68	GBP	XLON	02239392213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:02	BST	241	14.68	GBP	XLON	02239392212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:04	BST	31	14.68	GBP	XLON	02239392276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:04	BST	46	14.68	GBP	XLON	02239392274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:04	BST	71	14.68	GBP	XLON	02239392270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:04	BST	84	14.68	GBP	XLON	02239392275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:04	BST	86	14.68	GBP	XLON	02239392277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:04	BST	96	14.68	GBP	XLON	02239392271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:04	BST	142	14.68	GBP	XLON	02239392272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:04	BST	200	14.68	GBP	XLON	02239392273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:39:34	BST	12	14.68	GBP	XLON	02239392826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:40:46	BST	33	14.68	GBP	XLON	02239394714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:40:46	BST	194	14.68	GBP	XLON	02239394715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:40:46	BST	201	14.69	GBP	XLON	02239394713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:43:20	BST	113	14.71	GBP	XLON	02239397913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:44:04	BST	20	14.71	GBP	XLON	02239398553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:44:04	BST	562	14.71	GBP	XLON	02239398554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:44:29	BST	42	14.70	GBP	XLON	02239398948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:44:29	BST	195	14.70	GBP	XLON	02239398949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:44:29	BST	347	14.70	GBP	XLON	02239398950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:44:57	BST	29	14.70	GBP	XLON	02239399387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:45:15	BST	285	14.70	GBP	XLON	02239399807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:45:38	BST	339	14.70	GBP	XLON	02239400260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:46:14	BST	232	14.69	GBP	XLON	02239401032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:46:14	BST	277	14.69	GBP	XLON	02239401033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:49:36	BST	220	14.70	GBP	XLON	02239404888TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:49:36	BST	240	14.69	GBP	XLON	02239404889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:49:36	BST	319	14.69	GBP	XLON	02239404890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:50:04	BST	126	14.69	GBP	XLON	02239405466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:50:07	BST	29	14.69	GBP	XLON	02239405527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:50:07	BST	192	14.69	GBP	XLON	02239405528TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:52:35	BST	23	14.69	GBP	XLON	02239409580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:52:35	BST	269	14.69	GBP	XLON	02239409581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:54:01	BST	555	14.69	GBP	XLON	02239411428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:54:07	BST	371	14.68	GBP	XLON	02239411604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:56:19	BST	402	14.70	GBP	XLON	02239415054TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:56:22	BST	120	14.70	GBP	XLON	02239415116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:56:22	BST	200	14.70	GBP	XLON	02239415115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:57:27	BST	81	14.71	GBP	XLON	02239416336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:57:27	BST	200	14.71	GBP	XLON	02239416335TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:59:53	BST	299	14.72	GBP	XLON	02239419675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	13:59:54	BST	394	14.71	GBP	XLON	02239419724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:00:48	BST	440	14.71	GBP	XLON	02239421294TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:00:50	BST	269	14.70	GBP	XLON	02239421376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:01:04	BST	256	14.70	GBP	XLON	02239421765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:01:06	BST	188	14.70	GBP	XLON	02239421850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:06	BST	42	14.70	GBP	XLON	02239423262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:06	BST	200	14.70	GBP	XLON	02239423261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:16	BST	17	14.69	GBP	XLON	02239423812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:21	BST	39	14.69	GBP	XLON	02239424022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:23	BST	10	14.69	GBP	XLON	02239424073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:23	BST	38	14.69	GBP	XLON	02239424075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:23	BST	40	14.69	GBP	XLON	02239424074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:25	BST	42	14.69	GBP	XLON	02239424158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:28	BST	29	14.69	GBP	XLON	02239424219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:28	BST	236	14.69	GBP	XLON	02239424218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:46	BST	15	14.69	GBP	XLON	02239424716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:02:46	BST	30	14.69	GBP	XLON	02239424717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:04:29	BST	52	14.71	GBP	XLON	02239426711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:04:48	BST	255	14.71	GBP	XLON	02239427190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:05:12	BST	257	14.71	GBP	XLON	02239427769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:05:43	BST	212	14.71	GBP	XLON	02239428665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:07:34	BST	241	14.71	GBP	XLON	02239431768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:07:50	BST	199	14.71	GBP	XLON	02239432082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:00	BST	19	14.71	GBP	XLON	02239433843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:00	BST	54	14.71	GBP	XLON	02239433845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:00	BST	200	14.71	GBP	XLON	02239433844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:00	BST	260	14.71	GBP	XLON	02239433842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:01	BST	112	14.71	GBP	XLON	02239433846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:29	BST	39	14.70	GBP	XLON	02239434577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:29	BST	66	14.70	GBP	XLON	02239434578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:29	BST	82	14.70	GBP	XLON	02239434539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:29	BST	121	14.70	GBP	XLON	02239434576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:31	BST	39	14.70	GBP	XLON	02239434640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:31	BST	39	14.70	GBP	XLON	02239434643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:31	BST	56	14.70	GBP	XLON	02239434641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:09:31	BST	75	14.70	GBP	XLON	02239434642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:11:53	BST	189	14.73	GBP	XLON	02239437903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:12:47	BST	20	14.73	GBP	XLON	02239438865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:13:07	BST	30	14.73	GBP	XLON	02239439231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:13:07	BST	131	14.73	GBP	XLON	02239439229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:13:07	BST	244	14.73	GBP	XLON	02239439230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:13:32	BST	230	14.72	GBP	XLON	02239439689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:13:32	BST	290	14.72	GBP	XLON	02239439688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:14:44	BST	4	14.72	GBP	XLON	02239441483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:14:44	BST	140	14.72	GBP	XLON	02239441484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:14:44	BST	256	14.72	GBP	XLON	02239441482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:14:53	BST	14	14.73	GBP	XLON	02239441794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:14:53	BST	104	14.73	GBP	XLON	02239441793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:17:30	BST	139	14.73	GBP	XLON	02239445703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:17:33	BST	83	14.73	GBP	XLON	02239445773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:17:33	BST	196	14.73	GBP	XLON	02239445774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:17:39	BST	36	14.72	GBP	XLON	02239445942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:17:39	BST	40	14.72	GBP	XLON	02239445943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:17:39	BST	60	14.72	GBP	XLON	02239445944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:17:39	BST	188	14.72	GBP	XLON	02239445941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:22:45	BST	5	14.74	GBP	XLON	02239453783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:22:45	BST	68	14.74	GBP	XLON	02239453785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:22:45	BST	128	14.74	GBP	XLON	02239453784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	12	14.74	GBP	XLON	02239455353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	30	14.74	GBP	XLON	02239455354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	68	14.74	GBP	XLON	02239455358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	78	14.74	GBP	XLON	02239455355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	110	14.74	GBP	XLON	02239455356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	110	14.74	GBP	XLON	02239455357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	110	14.74	GBP	XLON	02239455359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	110	14.74	GBP	XLON	02239455361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	150	14.74	GBP	XLON	02239455360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:37	BST	786	14.73	GBP	XLON	02239455362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:23:56	BST	274	14.73	GBP	XLON	02239455697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:24:07	BST	568	14.73	GBP	XLON	02239456031TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:25:31	BST	77	14.74	GBP	XLON	02239458318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:25:31	BST	206	14.74	GBP	XLON	02239458317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:25:39	BST	129	14.74	GBP	XLON	02239458479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:27:08	BST	119	14.75	GBP	XLON	02239460550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:02	BST	75	14.77	GBP	XLON	02239462013TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:02	BST	90	14.77	GBP	XLON	02239462012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:02	BST	123	14.77	GBP	XLON	02239462015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:02	BST	179	14.77	GBP	XLON	02239462014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:34	BST	71	14.77	GBP	XLON	02239462971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:34	BST	143	14.77	GBP	XLON	02239462968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:34	BST	184	14.77	GBP	XLON	02239462962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:34	BST	248	14.77	GBP	XLON	02239462964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:50	BST	3	14.78	GBP	XLON	02239463289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:50	BST	109	14.78	GBP	XLON	02239463287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:50	BST	109	14.78	GBP	XLON	02239463288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:50	BST	128	14.78	GBP	XLON	02239463286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:52	BST	15	14.78	GBP	XLON	02239463331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:55	BST	37	14.78	GBP	XLON	02239463384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:28:55	BST	114	14.78	GBP	XLON	02239463385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:18	BST	200	14.78	GBP	XLON	02239464408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:18	BST	515	14.78	GBP	XLON	02239464409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:19	BST	41	14.78	GBP	XLON	02239464430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:19	BST	264	14.78	GBP	XLON	02239464429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:50	BST	76	14.79	GBP	XLON	02239465635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:55	BST	109	14.80	GBP	XLON	02239466041TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:55	BST	117	14.80	GBP	XLON	02239466042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:55	BST	150	14.80	GBP	XLON	02239466040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:59	BST	96	14.79	GBP	XLON	02239466113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:59	BST	100	14.79	GBP	XLON	02239466116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:59	BST	100	14.79	GBP	XLON	02239466117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:59	BST	100	14.79	GBP	XLON	02239466114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:29:59	BST	180	14.79	GBP	XLON	02239466115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:00	BST	29	14.78	GBP	XLON	02239466155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:00	BST	71	14.79	GBP	XLON	02239466152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:00	BST	98	14.78	GBP	XLON	02239466225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:00	BST	155	14.78	GBP	XLON	02239466238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:00	BST	219	14.78	GBP	XLON	02239466228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:00	BST	263	14.78	GBP	XLON	02239466229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:02	BST	554	14.76	GBP	XLON	02239466511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:17	BST	638	14.75	GBP	XLON	02239467239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:25	BST	79	14.75	GBP	XLON	02239467581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:25	BST	100	14.73	GBP	XLON	02239467586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:25	BST	100	14.73	GBP	XLON	02239467583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:25	BST	100	14.73	GBP	XLON	02239467584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:25	BST	123	14.75	GBP	XLON	02239467582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:25	BST	270	14.73	GBP	XLON	02239467585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:25	BST	843	14.75	GBP	XLON	02239467580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:26	BST	465	14.73	GBP	XLON	02239467653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:40	BST	105	14.73	GBP	XLON	02239468285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:40	BST	281	14.73	GBP	XLON	02239468284TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:40	BST	313	14.73	GBP	XLON	02239468286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:40	BST	387	14.72	GBP	XLON	02239468287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:44	BST	82	14.69	GBP	XLON	02239468570TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:44	BST	137	14.69	GBP	XLON	02239468569TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:30:44	BST	524	14.69	GBP	XLON	02239468571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:03	BST	70	14.77	GBP	XLON	02239469439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:03	BST	111	14.77	GBP	XLON	02239469440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:03	BST	157	14.76	GBP	XLON	02239469447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:03	BST	425	14.76	GBP	XLON	02239469450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:03	BST	582	14.77	GBP	XLON	02239469444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:25	BST	342	14.83	GBP	XLON	02239470275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:25	BST	1425	14.83	GBP	XLON	02239470276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:28	BST	50	14.81	GBP	XLON	02239470473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:28	BST	141	14.81	GBP	XLON	02239470502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:28	BST	144	14.81	GBP	XLON	02239470504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:28	BST	258	14.81	GBP	XLON	02239470503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:28	BST	501	14.81	GBP	XLON	02239470479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:28	BST	573	14.81	GBP	XLON	02239470483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:34	BST	125	14.83	GBP	XLON	02239470750TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:34	BST	200	14.83	GBP	XLON	02239470749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:34	BST	228	14.83	GBP	XLON	02239470751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:34	BST	273	14.82	GBP	XLON	02239470752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:44	BST	66	14.84	GBP	XLON	02239471193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:55	BST	45	14.84	GBP	XLON	02239471565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:55	BST	112	14.84	GBP	XLON	02239471564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:31:55	BST	358	14.85	GBP	XLON	02239471563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:03	BST	22	14.85	GBP	XLON	02239471916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:03	BST	25	14.84	GBP	XLON	02239471963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:03	BST	225	14.84	GBP	XLON	02239471962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:03	BST	242	14.85	GBP	XLON	02239471912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:03	BST	243	14.84	GBP	XLON	02239471961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:03	BST	410	14.85	GBP	XLON	02239471920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:05	BST	110	14.84	GBP	XLON	02239472061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:05	BST	159	14.84	GBP	XLON	02239472030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:05	BST	200	14.84	GBP	XLON	02239472060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:23	BST	168	14.88	GBP	XLON	02239473038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:23	BST	570	14.88	GBP	XLON	02239473050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:28	BST	200	14.88	GBP	XLON	02239473241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:28	BST	383	14.88	GBP	XLON	02239473242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:29	BST	176	14.88	GBP	XLON	02239473287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:29	BST	200	14.88	GBP	XLON	02239473286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:32:29	BST	441	14.87	GBP	XLON	02239473288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:33:02	BST	87	14.84	GBP	XLON	02239475185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:33:02	BST	200	14.84	GBP	XLON	02239475184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:33:22	BST	270	14.88	GBP	XLON	02239475784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:33:30	BST	200	14.87	GBP	XLON	02239476004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:33:30	BST	241	14.87	GBP	XLON	02239476005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:33:32	BST	95	14.86	GBP	XLON	02239476087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:33:32	BST	126	14.87	GBP	XLON	02239476070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:33:32	BST	134	14.86	GBP	XLON	02239476088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:33:32	BST	200	14.87	GBP	XLON	02239476068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:34:03	BST	260	14.88	GBP	XLON	02239477406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:34:16	BST	139	14.87	GBP	XLON	02239477951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:34:16	BST	171	14.88	GBP	XLON	02239477950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:34:40	BST	373	14.88	GBP	XLON	02239478627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:34:54	BST	52	14.90	GBP	XLON	02239479145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:34:54	BST	139	14.89	GBP	XLON	02239479146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:34:54	BST	377	14.90	GBP	XLON	02239479144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:35:56	BST	37	14.89	GBP	XLON	02239481131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:35:56	BST	111	14.89	GBP	XLON	02239481132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:35:56	BST	322	14.89	GBP	XLON	02239481130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:36:15	BST	238	14.88	GBP	XLON	02239481723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:36:16	BST	116	14.87	GBP	XLON	02239481748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:36:18	BST	180	14.87	GBP	XLON	02239481886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:36:32	BST	208	14.85	GBP	XLON	02239482281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:36:59	BST	160	14.85	GBP	XLON	02239483492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:37:00	BST	20	14.85	GBP	XLON	02239483506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:37:00	BST	183	14.85	GBP	XLON	02239483505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:37:01	BST	138	14.85	GBP	XLON	02239483540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:37:31	BST	121	14.84	GBP	XLON	02239484532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:37:31	BST	162	14.85	GBP	XLON	02239484531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:37:33	BST	1	14.84	GBP	XLON	02239484566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:37:33	BST	118	14.84	GBP	XLON	02239484567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:37:33	BST	124	14.84	GBP	XLON	02239484568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:37:48	BST	130	14.83	GBP	XLON	02239485230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:03	BST	129	14.81	GBP	XLON	02239485918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:11	BST	192	14.79	GBP	XLON	02239486354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:25	BST	93	14.78	GBP	XLON	02239486769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:29	BST	10	14.78	GBP	XLON	02239486893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:31	BST	10	14.78	GBP	XLON	02239486969TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:32	BST	102	14.78	GBP	XLON	02239486998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:38	BST	200	14.78	GBP	XLON	02239487139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:39	BST	9	14.78	GBP	XLON	02239487156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:39	BST	129	14.78	GBP	XLON	02239487159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:39	BST	159	14.78	GBP	XLON	02239487158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:44	BST	63	14.76	GBP	XLON	02239487367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:44	BST	69	14.76	GBP	XLON	02239487366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:38:44	BST	151	14.76	GBP	XLON	02239487368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:01	BST	33	14.75	GBP	XLON	02239487948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:01	BST	38	14.75	GBP	XLON	02239487945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:01	BST	46	14.75	GBP	XLON	02239487952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:01	BST	54	14.75	GBP	XLON	02239487943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:01	BST	63	14.75	GBP	XLON	02239487957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:14	BST	40	14.74	GBP	XLON	02239488422TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:14	BST	254	14.74	GBP	XLON	02239488421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:15	BST	28	14.74	GBP	XLON	02239488474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:15	BST	28	14.74	GBP	XLON	02239488476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:15	BST	66	14.74	GBP	XLON	02239488473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:15	BST	72	14.74	GBP	XLON	02239488475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:21	BST	193	14.72	GBP	XLON	02239488628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:41	BST	33	14.73	GBP	XLON	02239489325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:41	BST	100	14.73	GBP	XLON	02239489326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:53	BST	17	14.73	GBP	XLON	02239489853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:53	BST	26	14.72	GBP	XLON	02239489854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:53	BST	55	14.73	GBP	XLON	02239489852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:53	BST	100	14.73	GBP	XLON	02239489851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:53	BST	105	14.73	GBP	XLON	02239489849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:53	BST	117	14.73	GBP	XLON	02239489850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:53	BST	169	14.73	GBP	XLON	02239489827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:53	BST	261	14.72	GBP	XLON	02239489855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:39:53	BST	272	14.73	GBP	XLON	02239489848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:12	BST	123	14.72	GBP	XLON	02239490876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:12	BST	448	14.72	GBP	XLON	02239490873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:29	BST	17	14.73	GBP	XLON	02239491727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:29	BST	40	14.73	GBP	XLON	02239491724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:29	BST	60	14.73	GBP	XLON	02239491725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:29	BST	100	14.73	GBP	XLON	02239491726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:33	BST	200	14.73	GBP	XLON	02239491902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:33	BST	387	14.73	GBP	XLON	02239491903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:35	BST	29	14.72	GBP	XLON	02239491983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:35	BST	170	14.72	GBP	XLON	02239491982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:35	BST	201	14.72	GBP	XLON	02239491981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:36	BST	87	14.72	GBP	XLON	02239492026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:36	BST	100	14.72	GBP	XLON	02239492025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:39	BST	10	14.72	GBP	XLON	02239492113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:39	BST	50	14.72	GBP	XLON	02239492117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:39	BST	100	14.72	GBP	XLON	02239492116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:39	BST	117	14.72	GBP	XLON	02239492119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:39	BST	250	14.72	GBP	XLON	02239492118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:40:39	BST	533	14.72	GBP	XLON	02239492114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:41:57	BST	199	14.77	GBP	XLON	02239494733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:41:57	BST	391	14.77	GBP	XLON	02239494734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:41:57	BST	552	14.78	GBP	XLON	02239494702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:42:34	BST	137	14.77	GBP	XLON	02239495877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:42:35	BST	129	14.77	GBP	XLON	02239495896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:42:35	BST	385	14.77	GBP	XLON	02239495897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:42:53	BST	108	14.79	GBP	XLON	02239496514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:42:53	BST	221	14.79	GBP	XLON	02239496513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:42:55	BST	7	14.79	GBP	XLON	02239496615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:42:55	BST	36	14.79	GBP	XLON	02239496614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:42:55	BST	43	14.79	GBP	XLON	02239496612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:42:55	BST	103	14.79	GBP	XLON	02239496613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:43:14	BST	30	14.78	GBP	XLON	02239497228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:43:14	BST	34	14.78	GBP	XLON	02239497230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:43:14	BST	66	14.78	GBP	XLON	02239497229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:43:14	BST	75	14.78	GBP	XLON	02239497231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:43:45	BST	121	14.77	GBP	XLON	02239498114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:43:49	BST	110	14.76	GBP	XLON	02239498176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:43:50	BST	3	14.76	GBP	XLON	02239498190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:44:12	BST	47	14.75	GBP	XLON	02239498940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:44:12	BST	68	14.75	GBP	XLON	02239498941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:44:17	BST	4	14.75	GBP	XLON	02239499102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:44:31	BST	87	14.75	GBP	XLON	02239499623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:44:36	BST	60	14.75	GBP	XLON	02239499727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:44:55	BST	7	14.75	GBP	XLON	02239500390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:44:55	BST	53	14.75	GBP	XLON	02239500392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:44:55	BST	109	14.75	GBP	XLON	02239500389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:44:55	BST	156	14.75	GBP	XLON	02239500391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:45:59	BST	53	14.79	GBP	XLON	02239502514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:45:59	BST	197	14.79	GBP	XLON	02239502513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:45:59	BST	320	14.79	GBP	XLON	02239502515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:46:02	BST	73	14.79	GBP	XLON	02239502613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:46:28	BST	30	14.79	GBP	XLON	02239503370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:46:28	BST	30	14.79	GBP	XLON	02239503374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:46:28	BST	42	14.79	GBP	XLON	02239503373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:46:28	BST	64	14.79	GBP	XLON	02239503372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:46:30	BST	31	14.79	GBP	XLON	02239503422TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:46:30	BST	223	14.79	GBP	XLON	02239503421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:46:31	BST	304	14.79	GBP	XLON	02239503441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:47:23	BST	187	14.80	GBP	XLON	02239505280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:47:24	BST	174	14.80	GBP	XLON	02239505362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:47:41	BST	8	14.79	GBP	XLON	02239505944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:47:41	BST	121	14.79	GBP	XLON	02239505943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:48:21	BST	8	14.80	GBP	XLON	02239507501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:48:21	BST	100	14.80	GBP	XLON	02239507500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:48:21	BST	115	14.79	GBP	XLON	02239507503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:10	BST	64	14.81	GBP	XLON	02239509190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:10	BST	66	14.81	GBP	XLON	02239509191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:45	BST	13	14.82	GBP	XLON	02239510383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:45	BST	23	14.82	GBP	XLON	02239510379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:45	BST	50	14.82	GBP	XLON	02239510380TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:45	BST	55	14.83	GBP	XLON	02239510375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:45	BST	55	14.83	GBP	XLON	02239510378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:45	BST	60	14.82	GBP	XLON	02239510381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:45	BST	60	14.82	GBP	XLON	02239510382TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:45	BST	82	14.83	GBP	XLON	02239510377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:48	BST	52	14.82	GBP	XLON	02239510554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:48	BST	68	14.82	GBP	XLON	02239510555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:49:48	BST	156	14.81	GBP	XLON	02239510556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:50:18	BST	160	14.81	GBP	XLON	02239511603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:50:22	BST	75	14.80	GBP	XLON	02239511773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:50:22	BST	144	14.80	GBP	XLON	02239511769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:52:43	BST	191	14.83	GBP	XLON	02239518146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:52:48	BST	137	14.83	GBP	XLON	02239518292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:52:48	BST	241	14.83	GBP	XLON	02239518293TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:53:05	BST	451	14.82	GBP	XLON	02239519147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:53:06	BST	197	14.82	GBP	XLON	02239519149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:54:27	BST	256	14.85	GBP	XLON	02239522404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:55:03	BST	87	14.87	GBP	XLON	02239523631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:55:03	BST	300	14.87	GBP	XLON	02239523630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:55:46	BST	571	14.88	GBP	XLON	02239525746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:55:54	BST	65	14.88	GBP	XLON	02239525987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:55:54	BST	164	14.88	GBP	XLON	02239525986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:55:54	BST	200	14.88	GBP	XLON	02239525988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:55:54	BST	346	14.88	GBP	XLON	02239525989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:56:07	BST	325	14.88	GBP	XLON	02239526456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:56:07	BST	400	14.88	GBP	XLON	02239526455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:56:35	BST	224	14.89	GBP	XLON	02239527318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:56:57	BST	7	14.88	GBP	XLON	02239528142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:56:57	BST	203	14.88	GBP	XLON	02239528143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:56:57	BST	274	14.88	GBP	XLON	02239528141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:57:05	BST	22	14.87	GBP	XLON	02239528473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:57:05	BST	200	14.87	GBP	XLON	02239528472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:57:10	BST	177	14.86	GBP	XLON	02239528631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:58:43	BST	91	14.86	GBP	XLON	02239532333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:58:43	BST	102	14.86	GBP	XLON	02239532332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:58:44	BST	112	14.85	GBP	XLON	02239532447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:58:49	BST	192	14.85	GBP	XLON	02239532670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:59:48	BST	128	14.85	GBP	XLON	02239534605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:59:55	BST	125	14.84	GBP	XLON	02239534892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	14:59:58	BST	117	14.84	GBP	XLON	02239534946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:00:00	BST	40	14.84	GBP	XLON	02239535027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:00:00	BST	122	14.84	GBP	XLON	02239535029TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:00:07	BST	240	14.83	GBP	XLON	02239535530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:00:22	BST	164	14.82	GBP	XLON	02239536134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:00:30	BST	43	14.81	GBP	XLON	02239536348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:00:30	BST	58	14.81	GBP	XLON	02239536345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:00:31	BST	43	14.81	GBP	XLON	02239536374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:12	BST	6	14.83	GBP	XLON	02239537965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:12	BST	48	14.83	GBP	XLON	02239537978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:12	BST	58	14.83	GBP	XLON	02239537977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:12	BST	172	14.83	GBP	XLON	02239537964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:12	BST	187	14.83	GBP	XLON	02239537976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:51	BST	106	14.85	GBP	XLON	02239539228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:53	BST	34	14.85	GBP	XLON	02239539344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:53	BST	79	14.85	GBP	XLON	02239539343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:53	BST	94	14.85	GBP	XLON	02239539342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:54	BST	12	14.84	GBP	XLON	02239539359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:54	BST	167	14.84	GBP	XLON	02239539358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:55	BST	28	14.84	GBP	XLON	02239539396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:55	BST	58	14.84	GBP	XLON	02239539394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:01:55	BST	59	14.84	GBP	XLON	02239539395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:02:14	BST	24	14.84	GBP	XLON	02239540125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:02:14	BST	116	14.84	GBP	XLON	02239540126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:03:28	BST	49	14.87	GBP	XLON	02239542645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:03:28	BST	49	14.87	GBP	XLON	02239542646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:03:28	BST	53	14.87	GBP	XLON	02239542644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:03:33	BST	100	14.86	GBP	XLON	02239542789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:03:33	BST	250	14.86	GBP	XLON	02239542758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:03:34	BST	76	14.86	GBP	XLON	02239542823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:03:34	BST	126	14.86	GBP	XLON	02239542851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:04:15	BST	54	14.86	GBP	XLON	02239544266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:04:15	BST	200	14.86	GBP	XLON	02239544264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:04:58	BST	95	14.85	GBP	XLON	02239545902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:04:58	BST	96	14.85	GBP	XLON	02239545899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:04:58	BST	100	14.85	GBP	XLON	02239545901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:04:58	BST	159	14.85	GBP	XLON	02239545900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:06:19	BST	30	14.85	GBP	XLON	02239550485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:06:19	BST	103	14.85	GBP	XLON	02239550323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:06:36	BST	80	14.84	GBP	XLON	02239551131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:06:36	BST	93	14.84	GBP	XLON	02239551129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:06:36	BST	98	14.84	GBP	XLON	02239551130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:06:36	BST	103	14.84	GBP	XLON	02239551128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:06:48	BST	34	14.84	GBP	XLON	02239551547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:06:49	BST	23	14.84	GBP	XLON	02239551548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:09:25	BST	130	14.87	GBP	XLON	02239558206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:10:10	BST	588	14.89	GBP	XLON	02239559653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:10:15	BST	27	14.89	GBP	XLON	02239559887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:10:15	BST	64	14.89	GBP	XLON	02239559886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:10:15	BST	152	14.89	GBP	XLON	02239559884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:10:15	BST	315	14.89	GBP	XLON	02239559885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:11:40	BST	312	14.90	GBP	XLON	02239563467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:11:40	BST	331	14.90	GBP	XLON	02239563468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:12:11	BST	21	14.91	GBP	XLON	02239564913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:12:11	BST	83	14.91	GBP	XLON	02239564914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:12:56	BST	309	14.90	GBP	XLON	02239567353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:14:06	BST	22	14.91	GBP	XLON	02239570403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:14:06	BST	45	14.91	GBP	XLON	02239570404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:14:06	BST	245	14.91	GBP	XLON	02239570402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:14:09	BST	160	14.91	GBP	XLON	02239570546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:14:09	BST	187	14.91	GBP	XLON	02239570547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:14:21	BST	1	14.90	GBP	XLON	02239571018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:14:21	BST	108	14.90	GBP	XLON	02239571016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:14:21	BST	184	14.90	GBP	XLON	02239571017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:14:21	BST	197	14.90	GBP	XLON	02239571015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:15:00	BST	184	14.89	GBP	XLON	02239572403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:15:11	BST	63	14.89	GBP	XLON	02239572828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:15:11	BST	131	14.89	GBP	XLON	02239572829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:15:15	BST	136	14.89	GBP	XLON	02239573003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:15:49	BST	247	14.89	GBP	XLON	02239574243TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:16:01	BST	116	14.89	GBP	XLON	02239574876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:16:07	BST	270	14.88	GBP	XLON	02239575179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:16:19	BST	118	14.88	GBP	XLON	02239575699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:16:45	BST	21	14.89	GBP	XLON	02239577280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:00	BST	51	14.89	GBP	XLON	02239577906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:00	BST	211	14.89	GBP	XLON	02239577905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:03	BST	34	14.89	GBP	XLON	02239578064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:03	BST	45	14.89	GBP	XLON	02239578107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:03	BST	49	14.89	GBP	XLON	02239578109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:03	BST	94	14.89	GBP	XLON	02239578098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:03	BST	205	14.89	GBP	XLON	02239578102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:03	BST	275	14.89	GBP	XLON	02239578065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:52	BST	74	14.88	GBP	XLON	02239581942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:17:52	BST	91	14.88	GBP	XLON	02239581941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:19:58	BST	371	14.91	GBP	XLON	02239588940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:21:19	BST	31	14.93	GBP	XLON	02239593661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:21:19	BST	79	14.93	GBP	XLON	02239593660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:21:19	BST	100	14.93	GBP	XLON	02239593662TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:21:19	BST	189	14.93	GBP	XLON	02239593663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:21:19	BST	225	14.93	GBP	XLON	02239593658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:21:19	BST	260	14.93	GBP	XLON	02239593664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:21:19	BST	504	14.93	GBP	XLON	02239593659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:22:26	BST	116	14.95	GBP	XLON	02239596744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:22:26	BST	157	14.95	GBP	XLON	02239596735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:22:35	BST	8	14.94	GBP	XLON	02239597137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:22:35	BST	40	14.94	GBP	XLON	02239597136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:22:35	BST	301	14.94	GBP	XLON	02239597135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:22:35	BST	583	14.94	GBP	XLON	02239597138TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:22:50	BST	215	14.93	GBP	XLON	02239597775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:22:50	BST	259	14.93	GBP	XLON	02239597776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:23:29	BST	80	14.94	GBP	XLON	02239599694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:23:29	BST	155	14.94	GBP	XLON	02239599695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:24:53	BST	227	14.94	GBP	XLON	02239603009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:25:46	BST	560	14.95	GBP	XLON	02239605200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:26:41	BST	31	14.94	GBP	XLON	02239607396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:26:41	BST	48	14.94	GBP	XLON	02239607397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:26:41	BST	64	14.94	GBP	XLON	02239607394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:26:41	BST	87	14.94	GBP	XLON	02239607395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:26:41	BST	162	14.94	GBP	XLON	02239607398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:27:42	BST	150	14.96	GBP	XLON	02239610095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:27:55	BST	508	14.95	GBP	XLON	02239610540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:27:56	BST	108	14.96	GBP	XLON	02239610614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:27:56	BST	150	14.96	GBP	XLON	02239610612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:29:00	BST	212	14.96	GBP	XLON	02239613072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:29:15	BST	413	14.96	GBP	XLON	02239613659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:29:15	BST	730	14.96	GBP	XLON	02239613658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:30:00	BST	95	14.96	GBP	XLON	02239615214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:30:00	BST	200	14.96	GBP	XLON	02239615213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:30:10	BST	147	14.97	GBP	XLON	02239615873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:30:36	BST	119	14.96	GBP	XLON	02239617078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:30:36	BST	158	14.96	GBP	XLON	02239617077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:30:36	BST	200	14.96	GBP	XLON	02239617076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:30:55	BST	504	14.96	GBP	XLON	02239617759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:31:01	BST	241	14.95	GBP	XLON	02239618008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:31:01	BST	374	14.95	GBP	XLON	02239618044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:31:40	BST	140	14.96	GBP	XLON	02239619660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:31:48	BST	111	14.96	GBP	XLON	02239619928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:31:55	BST	101	14.95	GBP	XLON	02239620268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:31:55	BST	189	14.95	GBP	XLON	02239620275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:32:27	BST	155	14.96	GBP	XLON	02239622068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:35:17	BST	301	14.99	GBP	XLON	02239629098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:35:17	BST	371	14.99	GBP	XLON	02239629099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:35:21	BST	468	14.99	GBP	XLON	02239629240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:35:29	BST	198	14.98	GBP	XLON	02239629523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:35:41	BST	29	14.98	GBP	XLON	02239629958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:35:42	BST	170	14.98	GBP	XLON	02239629973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:37:31	BST	58	15.01	GBP	XLON	02239635300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:37:31	BST	187	15.01	GBP	XLON	02239635298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:37:31	BST	200	15.01	GBP	XLON	02239635299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:37:32	BST	314	15.00	GBP	XLON	02239635358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:39:38	BST	118	15.04	GBP	XLON	02239640234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:39:38	BST	166	15.04	GBP	XLON	02239640235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:39:38	BST	231	15.04	GBP	XLON	02239640233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:39:56	BST	261	15.03	GBP	XLON	02239640796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:41:53	BST	252	15.03	GBP	XLON	02239648101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:43:23	BST	182	15.02	GBP	XLON	02239652204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:44:24	BST	5	15.02	GBP	XLON	02239655461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:44:24	BST	82	15.02	GBP	XLON	02239655459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:44:24	BST	145	15.02	GBP	XLON	02239655458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:44:24	BST	162	15.02	GBP	XLON	02239655460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:45:54	BST	141	15.03	GBP	XLON	02239661715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:45:54	BST	245	15.03	GBP	XLON	02239661716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:46:00	BST	290	15.02	GBP	XLON	02239662159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:46:35	BST	118	15.02	GBP	XLON	02239663953TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:46:35	BST	172	15.02	GBP	XLON	02239663951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:46:35	BST	319	15.02	GBP	XLON	02239663952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:11	BST	100	15.03	GBP	XLON	02239665491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:11	BST	121	15.03	GBP	XLON	02239665492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:11	BST	327	15.03	GBP	XLON	02239665493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:13	BST	93	15.03	GBP	XLON	02239665585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:13	BST	100	15.03	GBP	XLON	02239665584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:30	BST	306	15.02	GBP	XLON	02239666254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:30	BST	522	15.02	GBP	XLON	02239666256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:50	BST	190	15.01	GBP	XLON	02239667231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:56	BST	100	15.01	GBP	XLON	02239667457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:47:59	BST	41	15.01	GBP	XLON	02239667597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:48:10	BST	141	15.01	GBP	XLON	02239668119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:49:18	BST	151	15.00	GBP	XLON	02239671658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:49:23	BST	24	14.99	GBP	XLON	02239671880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:49:23	BST	184	14.99	GBP	XLON	02239671881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:51:53	BST	207	15.00	GBP	XLON	02239678353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:53:17	BST	101	15.00	GBP	XLON	02239681770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:53:47	BST	116	15.00	GBP	XLON	02239682984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:53:52	BST	36	14.99	GBP	XLON	02239683290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:53:52	BST	195	14.99	GBP	XLON	02239683289TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:53:54	BST	21	14.99	GBP	XLON	02239683390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:53:54	BST	353	14.99	GBP	XLON	02239683389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:54:29	BST	151	14.99	GBP	XLON	02239684863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:54:39	BST	109	14.99	GBP	XLON	02239685386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:55:22	BST	32	14.99	GBP	XLON	02239687446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:55:36	BST	155	14.99	GBP	XLON	02239687959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:55:37	BST	189	14.99	GBP	XLON	02239687986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:56:03	BST	173	14.98	GBP	XLON	02239689381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:57:04	BST	103	14.96	GBP	XLON	02239692531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:58:47	BST	151	14.97	GBP	XLON	02239697966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:58:59	BST	36	14.96	GBP	XLON	02239698337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:58:59	BST	141	14.96	GBP	XLON	02239698336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	15:59:25	BST	143	14.96	GBP	XLON	02239699668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:00:40	BST	24	14.95	GBP	XLON	02239703566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:00:40	BST	131	14.95	GBP	XLON	02239703567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:01:16	BST	244	14.96	GBP	XLON	02239704294TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:02:27	BST	198	14.97	GBP	XLON	02239705327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:02:52	BST	391	14.96	GBP	XLON	02239705804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:02:53	BST	546	14.96	GBP	XLON	02239705808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:00	BST	115	14.95	GBP	XLON	02239705946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:00	BST	261	14.95	GBP	XLON	02239705945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:18	BST	143	14.95	GBP	XLON	02239706194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:20	BST	61	14.94	GBP	XLON	02239706205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:20	BST	61	14.94	GBP	XLON	02239706207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:20	BST	63	14.94	GBP	XLON	02239706206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:25	BST	30	14.93	GBP	XLON	02239706323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:25	BST	30	14.93	GBP	XLON	02239706325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:25	BST	86	14.93	GBP	XLON	02239706324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:31	BST	17	14.93	GBP	XLON	02239706431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:31	BST	53	14.93	GBP	XLON	02239706432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:03:31	BST	90	14.93	GBP	XLON	02239706433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:04:29	BST	27	14.92	GBP	XLON	02239707584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:04:29	BST	32	14.92	GBP	XLON	02239707582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:04:29	BST	46	14.92	GBP	XLON	02239707583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:05:10	BST	7	14.93	GBP	XLON	02239708492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:05:10	BST	40	14.93	GBP	XLON	02239708494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:05:10	BST	75	14.93	GBP	XLON	02239708493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:05:28	BST	47	14.93	GBP	XLON	02239712054TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:05:28	BST	66	14.93	GBP	XLON	02239712053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:05:28	BST	91	14.93	GBP	XLON	02239712052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:06:18	BST	118	14.93	GBP	XLON	02239712899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:06:50	BST	113	14.92	GBP	XLON	02239713380TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:06:50	BST	168	14.92	GBP	XLON	02239713379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:08:07	BST	108	14.92	GBP	XLON	02239714692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:08:07	BST	172	14.92	GBP	XLON	02239714691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:08:09	BST	180	14.92	GBP	XLON	02239714738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:08:14	BST	177	14.91	GBP	XLON	02239714854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:09:21	BST	297	14.92	GBP	XLON	02239716539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:10:00	BST	130	14.93	GBP	XLON	02239717174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:10:11	BST	45	14.92	GBP	XLON	02239717378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:10:11	BST	50	14.92	GBP	XLON	02239717379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:10:11	BST	54	14.92	GBP	XLON	02239717380TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:10:11	BST	105	14.92	GBP	XLON	02239717377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:10:35	BST	215	14.93	GBP	XLON	02239717838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:10:38	BST	91	14.92	GBP	XLON	02239717912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:10:38	BST	193	14.92	GBP	XLON	02239717911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:10:49	BST	178	14.93	GBP	XLON	02239718055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:11:21	BST	249	14.93	GBP	XLON	02239718614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:11:39	BST	106	14.93	GBP	XLON	02239719065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:12:07	BST	257	14.92	GBP	XLON	02239719427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:12:31	BST	105	14.92	GBP	XLON	02239719901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:12:31	BST	215	14.92	GBP	XLON	02239719903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:12:31	BST	342	14.92	GBP	XLON	02239719902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:13:44	BST	286	14.91	GBP	XLON	02239720954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:13:45	BST	191	14.91	GBP	XLON	02239720988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:14:24	BST	50	14.91	GBP	XLON	02239721575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:14:24	BST	182	14.91	GBP	XLON	02239721574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:15:41	BST	100	14.92	GBP	XLON	02239722865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:15:41	BST	113	14.92	GBP	XLON	02239722866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:16:41	BST	253	14.92	GBP	XLON	02239724018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:16:41	BST	316	14.92	GBP	XLON	02239724019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:16:41	BST	324	14.92	GBP	XLON	02239724017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:16:49	BST	273	14.91	GBP	XLON	02239724210TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:17:30	BST	236	14.92	GBP	XLON	02239725055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:23	BST	108	14.95	GBP	XLON	02239725920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:23	BST	108	14.95	GBP	XLON	02239725921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:23	BST	207	14.95	GBP	XLON	02239725919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:41	BST	1726	14.94	GBP	XLON	02239726359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:52	BST	72	14.95	GBP	XLON	02239726514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:52	BST	108	14.95	GBP	XLON	02239726515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:52	BST	108	14.95	GBP	XLON	02239726516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:58	BST	200	14.95	GBP	XLON	02239726584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:58	BST	240	14.95	GBP	XLON	02239726586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:58	BST	400	14.95	GBP	XLON	02239726583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/21/2021	16:18:58	BST	800	14.95	GBP	XLON	02239726585TRLO1