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 4 May 2022, Carnival Corporation purchased 172,248 Carnival plc ordinary shares at a volume weighted average price paid of £12.57 per share. The highest price paid was £12.80 per share and the lowest price paid was £12.37 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	12.80	1280.000		
							Min	12.37	1236.500		
							172,248	12.5737	1257.3685		
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	5/4/2022	8:15:30	BST	192	12.63	GBP	XLON	02471844092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:16:43	BST	446	12.62	GBP	XLON	02471845228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:20:55	BST	46	12.65	GBP	XLON	02471849171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:20:55	BST	150	12.65	GBP	XLON	02471849170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:22:12	BST	82	12.62	GBP	XLON	02471850167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:22:12	BST	178	12.62	GBP	XLON	02471850166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:22:29	BST	141	12.60	GBP	XLON	02471850493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:31:40	BST	40	12.67	GBP	XLON	02471858018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:31:40	BST	484	12.67	GBP	XLON	02471858017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:34:09	BST	135	12.60	GBP	XLON	02471859731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:34:09	BST	204	12.60	GBP	XLON	02471859730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:36:07	BST	169	12.59	GBP	XLON	02471861327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:43:28	BST	2	12.61	GBP	XLON	02471866088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:43:28	BST	6	12.61	GBP	XLON	02471866087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:43:28	BST	130	12.61	GBP	XLON	02471866089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:44:51	BST	108	12.63	GBP	XLON	02471866910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:44:55	BST	41	12.63	GBP	XLON	02471866965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:44:55	BST	146	12.63	GBP	XLON	02471866964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:45:06	BST	107	12.62	GBP	XLON	02471867134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:45:06	BST	173	12.62	GBP	XLON	02471867135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:46:47	BST	61	12.61	GBP	XLON	02471868238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:49:02	BST	38	12.59	GBP	XLON	02471869578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:49:02	BST	139	12.59	GBP	XLON	02471869577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:49:02	BST	139	12.59	GBP	XLON	02471869580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:49:02	BST	147	12.59	GBP	XLON	02471869579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:49:09	BST	37	12.60	GBP	XLON	02471869671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:49:09	BST	61	12.60	GBP	XLON	02471869669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:49:09	BST	147	12.60	GBP	XLON	02471869670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:51:10	BST	1	12.60	GBP	XLON	02471870980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:51:10	BST	61	12.60	GBP	XLON	02471870979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:51:10	BST	92	12.60	GBP	XLON	02471870978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:51:50	BST	102	12.60	GBP	XLON	02471871394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:54:14	BST	1	12.61	GBP	XLON	02471873051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:56:46	BST	1	12.61	GBP	XLON	02471874926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:56:46	BST	2	12.61	GBP	XLON	02471874927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:56:46	BST	61	12.61	GBP	XLON	02471874929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:56:46	BST	66	12.61	GBP	XLON	02471874928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:57:12	BST	186	12.60	GBP	XLON	02471875146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	8:57:12	BST	353	12.60	GBP	XLON	02471875145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:00:09	BST	36	12.61	GBP	XLON	02471876965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:00:09	BST	62	12.61	GBP	XLON	02471876966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:00:09	BST	185	12.61	GBP	XLON	02471876967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:01:27	BST	79	12.63	GBP	XLON	02471877632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:04:54	BST	90	12.65	GBP	XLON	02471879395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:04:54	BST	174	12.65	GBP	XLON	02471879394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:06:03	BST	46	12.69	GBP	XLON	02471880206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:07:20	BST	307	12.69	GBP	XLON	02471881118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:08:08	BST	539	12.68	GBP	XLON	02471881495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:08:09	BST	11	12.68	GBP	XLON	02471881515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:08:09	BST	53	12.68	GBP	XLON	02471881514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:08:11	BST	61	12.69	GBP	XLON	02471881528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:08:11	BST	73	12.69	GBP	XLON	02471881527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:08:14	BST	629	12.70	GBP	XLON	02471881551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:13:48	BST	219	12.69	GBP	XLON	02471884302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:18:27	BST	264	12.68	GBP	XLON	02471886490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:18:33	BST	191	12.67	GBP	XLON	02471886565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:18:55	BST	219	12.66	GBP	XLON	02471886809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:19:20	BST	240	12.66	GBP	XLON	02471887069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:21:43	BST	275	12.63	GBP	XLON	02471888150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:25:48	BST	110	12.63	GBP	XLON	02471889890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:25:48	BST	171	12.63	GBP	XLON	02471889889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:25:48	BST	301	12.62	GBP	XLON	02471889891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:27:57	BST	68	12.61	GBP	XLON	02471890851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:27:57	BST	101	12.61	GBP	XLON	02471890852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:29:54	BST	75	12.62	GBP	XLON	02471891736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:29:54	BST	165	12.62	GBP	XLON	02471891737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:31:15	BST	69	12.61	GBP	XLON	02471892547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:31:15	BST	97	12.61	GBP	XLON	02471892548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:31:15	BST	488	12.60	GBP	XLON	02471892549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:32:39	BST	195	12.62	GBP	XLON	02471893464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:32:40	BST	153	12.61	GBP	XLON	02471893471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:34:40	BST	137	12.60	GBP	XLON	02471894736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:34:40	BST	552	12.60	GBP	XLON	02471894737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:35:38	BST	60	12.60	GBP	XLON	02471895382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:35:38	BST	266	12.60	GBP	XLON	02471895383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:36:28	BST	246	12.59	GBP	XLON	02471895895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:38:43	BST	72	12.60	GBP	XLON	02471896884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:39:44	BST	62	12.60	GBP	XLON	02471897364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:39:46	BST	8	12.58	GBP	XLON	02471897374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:39:46	BST	156	12.58	GBP	XLON	02471897373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:40:53	BST	62	12.59	GBP	XLON	02471897899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:40:53	BST	325	12.59	GBP	XLON	02471897898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:41:03	BST	285	12.59	GBP	XLON	02471897984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:44:15	BST	60	12.60	GBP	XLON	02471899676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:44:15	BST	62	12.60	GBP	XLON	02471899678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:44:15	BST	76	12.60	GBP	XLON	02471899677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:45:00	BST	135	12.59	GBP	XLON	02471900075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:45:00	BST	175	12.59	GBP	XLON	02471900074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:46:01	BST	20	12.60	GBP	XLON	02471900528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:46:01	BST	246	12.60	GBP	XLON	02471900529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:46:09	BST	95	12.59	GBP	XLON	02471900573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:46:09	BST	117	12.59	GBP	XLON	02471900574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:49:25	BST	60	12.60	GBP	XLON	02471901955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:49:25	BST	67	12.60	GBP	XLON	02471901956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:49:25	BST	170	12.60	GBP	XLON	02471901954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:51:46	BST	70	12.58	GBP	XLON	02471903134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:51:46	BST	925	12.58	GBP	XLON	02471903133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:51:49	BST	177	12.56	GBP	XLON	02471903140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:52:49	BST	199	12.58	GBP	XLON	02471903625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:52:49	BST	272	12.58	GBP	XLON	02471903624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:52:49	BST	296	12.58	GBP	XLON	02471903626TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:56:45	BST	65	12.59	GBP	XLON	02471905395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:57:21	BST	64	12.60	GBP	XLON	02471905791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:57:21	BST	68	12.60	GBP	XLON	02471905792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	9:57:21	BST	166	12.60	GBP	XLON	02471905790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:00:01	BST	503	12.59	GBP	XLON	02471907095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:01:41	BST	345	12.58	GBP	XLON	02471907978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:05:32	BST	67	12.57	GBP	XLON	02471910908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:05:32	BST	71	12.57	GBP	XLON	02471910909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:05:32	BST	184	12.57	GBP	XLON	02471910910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:05:33	BST	156	12.57	GBP	XLON	02471910918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:05:33	BST	167	12.57	GBP	XLON	02471910917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:06:12	BST	197	12.56	GBP	XLON	02471911323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:07:31	BST	99	12.56	GBP	XLON	02471912015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:07:31	BST	345	12.56	GBP	XLON	02471912014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:07:42	BST	56	12.56	GBP	XLON	02471912102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:07:42	BST	203	12.56	GBP	XLON	02471912103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:08:01	BST	117	12.55	GBP	XLON	02471912268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:08:01	BST	165	12.55	GBP	XLON	02471912267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:11:07	BST	41	12.57	GBP	XLON	02471914105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:11:07	BST	189	12.57	GBP	XLON	02471914106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:12:44	BST	13	12.60	GBP	XLON	02471914786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:13:17	BST	65	12.61	GBP	XLON	02471915015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:13:17	BST	191	12.61	GBP	XLON	02471915014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:13:17	BST	252	12.61	GBP	XLON	02471915016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:13:41	BST	539	12.60	GBP	XLON	02471915149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:14:06	BST	20	12.63	GBP	XLON	02471915357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:14:06	BST	78	12.63	GBP	XLON	02471915356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:14:24	BST	175	12.63	GBP	XLON	02471915447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:14:27	BST	898	12.60	GBP	XLON	02471915474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:14:32	BST	219	12.60	GBP	XLON	02471915507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:14:35	BST	347	12.59	GBP	XLON	02471915515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:18:46	BST	165	12.59	GBP	XLON	02471917234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:20:07	BST	400	12.58	GBP	XLON	02471917816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:20:17	BST	144	12.57	GBP	XLON	02471917901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:22:55	BST	52	12.58	GBP	XLON	02471919366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:26:23	BST	1	12.56	GBP	XLON	02471921163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:26:53	BST	1	12.56	GBP	XLON	02471921423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:27:01	BST	33	12.56	GBP	XLON	02471921492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:27:01	BST	169	12.56	GBP	XLON	02471921493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:28:35	BST	30	12.56	GBP	XLON	02471922300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:28:35	BST	397	12.56	GBP	XLON	02471922301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:29:01	BST	11	12.55	GBP	XLON	02471922485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:29:01	BST	42	12.55	GBP	XLON	02471922486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:29:01	BST	124	12.55	GBP	XLON	02471922484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:30:09	BST	45	12.56	GBP	XLON	02471923165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:30:09	BST	64	12.56	GBP	XLON	02471923164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:30:09	BST	261	12.56	GBP	XLON	02471923166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:31:46	BST	1	12.59	GBP	XLON	02471923959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:32:05	BST	63	12.59	GBP	XLON	02471924084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:34:26	BST	1	12.59	GBP	XLON	02471925344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:38:37	BST	1	12.61	GBP	XLON	02471927731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:38:37	BST	59	12.61	GBP	XLON	02471927732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:38:40	BST	58	12.61	GBP	XLON	02471927742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:38:40	BST	61	12.61	GBP	XLON	02471927741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:44:28	BST	387	12.60	GBP	XLON	02471930613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:47:48	BST	143	12.60	GBP	XLON	02471932367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:48:14	BST	58	12.60	GBP	XLON	02471932544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:48:14	BST	411	12.60	GBP	XLON	02471932545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:48:58	BST	191	12.60	GBP	XLON	02471932938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:55:06	BST	175	12.62	GBP	XLON	02471935926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:55:59	BST	24	12.63	GBP	XLON	02471936681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:55:59	BST	65	12.63	GBP	XLON	02471936682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:56:01	BST	1	12.63	GBP	XLON	02471936698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:56:01	BST	175	12.63	GBP	XLON	02471936699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:56:28	BST	138	12.62	GBP	XLON	02471936870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:56:28	BST	190	12.61	GBP	XLON	02471936871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:56:49	BST	235	12.61	GBP	XLON	02471937010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:56:49	BST	580	12.61	GBP	XLON	02471937009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:58:13	BST	52	12.63	GBP	XLON	02471937589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:58:13	BST	60	12.63	GBP	XLON	02471937590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:58:13	BST	73	12.63	GBP	XLON	02471937591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	10:58:13	BST	93	12.63	GBP	XLON	02471937592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:01:05	BST	64	12.63	GBP	XLON	02471939085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:01:05	BST	175	12.63	GBP	XLON	02471939084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:01:43	BST	99	12.64	GBP	XLON	02471939424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:01:43	BST	160	12.64	GBP	XLON	02471939425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:02:17	BST	51	12.64	GBP	XLON	02471939718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:02:20	BST	123	12.62	GBP	XLON	02471939727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:02:20	BST	320	12.62	GBP	XLON	02471939729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:02:27	BST	289	12.63	GBP	XLON	02471939773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:03:04	BST	263	12.63	GBP	XLON	02471940095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:06:52	BST	281	12.61	GBP	XLON	02471942139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:07:00	BST	121	12.61	GBP	XLON	02471942242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:09:37	BST	262	12.63	GBP	XLON	02471943796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:09:37	BST	350	12.63	GBP	XLON	02471943795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:10:24	BST	72	12.63	GBP	XLON	02471944277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:12:09	BST	60	12.62	GBP	XLON	02471944894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:12:38	BST	64	12.62	GBP	XLON	02471945185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:12:51	BST	1	12.62	GBP	XLON	02471945279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:13:24	BST	1	12.63	GBP	XLON	02471945455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:13:24	BST	162	12.63	GBP	XLON	02471945454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:13:26	BST	64	12.63	GBP	XLON	02471945479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:14:16	BST	1	12.63	GBP	XLON	02471945818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:14:16	BST	64	12.63	GBP	XLON	02471945817TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:15:06	BST	62	12.63	GBP	XLON	02471946210TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:15:56	BST	62	12.63	GBP	XLON	02471946600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:16:04	BST	314	12.62	GBP	XLON	02471946728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:16:04	BST	539	12.62	GBP	XLON	02471946727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:19:37	BST	61	12.63	GBP	XLON	02471948199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:20:23	BST	175	12.63	GBP	XLON	02471948512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:22:34	BST	64	12.63	GBP	XLON	02471949436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:22:34	BST	101	12.63	GBP	XLON	02471949437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:24:02	BST	60	12.62	GBP	XLON	02471950027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:24:02	BST	63	12.62	GBP	XLON	02471950028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:24:02	BST	175	12.62	GBP	XLON	02471950026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:24:35	BST	26	12.62	GBP	XLON	02471950274TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:24:35	BST	111	12.62	GBP	XLON	02471950275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:30:41	BST	62	12.63	GBP	XLON	02471953238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:32:28	BST	77	12.64	GBP	XLON	02471954395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:32:28	BST	115	12.64	GBP	XLON	02471954398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:32:28	BST	250	12.64	GBP	XLON	02471954397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:34:02	BST	105	12.66	GBP	XLON	02471955217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:34:02	BST	141	12.66	GBP	XLON	02471955218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:34:25	BST	64	12.65	GBP	XLON	02471955349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:34:25	BST	122	12.65	GBP	XLON	02471955348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:34:26	BST	147	12.64	GBP	XLON	02471955354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:35:18	BST	136	12.66	GBP	XLON	02471955810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:35:22	BST	188	12.65	GBP	XLON	02471955842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:35:22	BST	200	12.65	GBP	XLON	02471955841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:35:37	BST	169	12.65	GBP	XLON	02471955945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:35:37	BST	175	12.65	GBP	XLON	02471955944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:35:51	BST	176	12.65	GBP	XLON	02471955991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:44:23	BST	30	12.66	GBP	XLON	02471959832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:44:23	BST	225	12.66	GBP	XLON	02471959831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:51:27	BST	60	12.68	GBP	XLON	02471963375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:54:38	BST	44	12.71	GBP	XLON	02471964702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:54:38	BST	60	12.71	GBP	XLON	02471964703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:54:40	BST	175	12.71	GBP	XLON	02471964711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:55:08	BST	32	12.71	GBP	XLON	02471964858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:55:08	BST	63	12.71	GBP	XLON	02471964859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	11:57:55	BST	176	12.69	GBP	XLON	02471966253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:00:00	BST	273	12.69	GBP	XLON	02471967202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:00:07	BST	60	12.66	GBP	XLON	02471967279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:01:17	BST	64	12.70	GBP	XLON	02471967624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:01:42	BST	63	12.70	GBP	XLON	02471967742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:01:42	BST	175	12.70	GBP	XLON	02471967741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:12:39	BST	144	12.70	GBP	XLON	02471973066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:18:03	BST	175	12.72	GBP	XLON	02471975198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:20:31	BST	52	12.71	GBP	XLON	02471976277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:20:31	BST	258	12.71	GBP	XLON	02471976278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:20:31	BST	320	12.71	GBP	XLON	02471976279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:20:33	BST	48	12.71	GBP	XLON	02471976292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:20:33	BST	54	12.71	GBP	XLON	02471976291TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:20:33	BST	175	12.71	GBP	XLON	02471976290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:25:27	BST	2	12.73	GBP	XLON	02471978037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:26:03	BST	20	12.73	GBP	XLON	02471978276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:26:41	BST	17	12.72	GBP	XLON	02471978488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:26:41	BST	62	12.72	GBP	XLON	02471978490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:26:41	BST	229	12.72	GBP	XLON	02471978489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:26:45	BST	62	12.72	GBP	XLON	02471978509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:27:15	BST	63	12.73	GBP	XLON	02471978631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:27:15	BST	175	12.73	GBP	XLON	02471978630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:28:23	BST	66	12.73	GBP	XLON	02471979052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:28:35	BST	35	12.73	GBP	XLON	02471979106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:28:35	BST	60	12.73	GBP	XLON	02471979107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:29:46	BST	32	12.74	GBP	XLON	02471979524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:31:11	BST	8	12.73	GBP	XLON	02471980121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:31:11	BST	756	12.73	GBP	XLON	02471980122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:34:44	BST	56	12.75	GBP	XLON	02471981356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:34:48	BST	175	12.75	GBP	XLON	02471981375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:35:44	BST	470	12.74	GBP	XLON	02471981812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:37:43	BST	21	12.73	GBP	XLON	02471982719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:38:20	BST	64	12.74	GBP	XLON	02471982968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:38:21	BST	143	12.76	GBP	XLON	02471982981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:38:47	BST	13	12.75	GBP	XLON	02471983109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:39:12	BST	20	12.75	GBP	XLON	02471983404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:41:18	BST	1054	12.75	GBP	XLON	02471984825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:46:19	BST	7	12.75	GBP	XLON	02471986878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:46:19	BST	160	12.75	GBP	XLON	02471986879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:50:56	BST	160	12.73	GBP	XLON	02471988730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	12:51:49	BST	166	12.72	GBP	XLON	02471989143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:00:09	BST	73	12.74	GBP	XLON	02471993125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:00:09	BST	175	12.74	GBP	XLON	02471993124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:01:36	BST	77	12.74	GBP	XLON	02471993603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:01:36	BST	175	12.74	GBP	XLON	02471993602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:04:01	BST	9	12.74	GBP	XLON	02471994516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:04:09	BST	64	12.74	GBP	XLON	02471994580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:04:09	BST	66	12.74	GBP	XLON	02471994582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:05:31	BST	210	12.73	GBP	XLON	02471995121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:05:31	BST	244	12.73	GBP	XLON	02471995122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:07:18	BST	1	12.73	GBP	XLON	02471995803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:08:01	BST	539	12.72	GBP	XLON	02471996075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:09:16	BST	21	12.73	GBP	XLON	02471997061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:09:16	BST	65	12.73	GBP	XLON	02471997062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:10:19	BST	4	12.73	GBP	XLON	02471997424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:11:28	BST	321	12.73	GBP	XLON	02471997883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:11:28	BST	863	12.73	GBP	XLON	02471997882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:14:22	BST	92	12.74	GBP	XLON	02471998822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:21:32	BST	49	12.74	GBP	XLON	02472002326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:21:32	BST	109	12.74	GBP	XLON	02472002328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:21:32	BST	423	12.74	GBP	XLON	02472002329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:21:32	BST	439	12.74	GBP	XLON	02472002327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:21:45	BST	175	12.73	GBP	XLON	02472002515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:21:47	BST	2	12.73	GBP	XLON	02472002526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:21:47	BST	60	12.73	GBP	XLON	02472002525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:21:54	BST	175	12.73	GBP	XLON	02472002571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:23:28	BST	2	12.73	GBP	XLON	02472003254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:24:11	BST	40	12.73	GBP	XLON	02472003655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:24:11	BST	499	12.73	GBP	XLON	02472003654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:25:41	BST	61	12.72	GBP	XLON	02472004308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:26:53	BST	79	12.72	GBP	XLON	02472004923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:26:53	BST	907	12.72	GBP	XLON	02472004924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:28:24	BST	275	12.70	GBP	XLON	02472005523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:29:18	BST	207	12.73	GBP	XLON	02472005836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:31:48	BST	201	12.72	GBP	XLON	02472006931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:33:01	BST	44	12.73	GBP	XLON	02472007714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:33:04	BST	100	12.72	GBP	XLON	02472007781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:33:30	BST	60	12.72	GBP	XLON	02472008112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:34:08	BST	175	12.72	GBP	XLON	02472008405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:35:42	BST	289	12.73	GBP	XLON	02472009370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:35:42	BST	320	12.73	GBP	XLON	02472009373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:35:42	BST	473	12.73	GBP	XLON	02472009372TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:35:42	BST	900	12.73	GBP	XLON	02472009371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:36:45	BST	303	12.72	GBP	XLON	02472009914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:37:12	BST	73	12.70	GBP	XLON	02472010311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:37:12	BST	113	12.70	GBP	XLON	02472010312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:37:39	BST	44	12.70	GBP	XLON	02472010550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:37:39	BST	98	12.70	GBP	XLON	02472010549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:37:39	BST	178	12.70	GBP	XLON	02472010551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:37:39	BST	199	12.70	GBP	XLON	02472010548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:38:32	BST	42	12.70	GBP	XLON	02472010899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:38:32	BST	91	12.70	GBP	XLON	02472010898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:43:10	BST	66	12.71	GBP	XLON	02472013099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:43:35	BST	162	12.70	GBP	XLON	02472013421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:44:02	BST	133	12.70	GBP	XLON	02472013719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:44:04	BST	175	12.70	GBP	XLON	02472013736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:44:04	BST	200	12.70	GBP	XLON	02472013737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:44:04	BST	200	12.70	GBP	XLON	02472013738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:44:31	BST	43	12.71	GBP	XLON	02472013890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:44:31	BST	52	12.71	GBP	XLON	02472013889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:45:17	BST	61	12.71	GBP	XLON	02472014169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:45:54	BST	514	12.69	GBP	XLON	02472014514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:47:38	BST	137	12.70	GBP	XLON	02472015160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:47:38	BST	175	12.70	GBP	XLON	02472015159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:47:50	BST	1	12.70	GBP	XLON	02472015214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:47:50	BST	39	12.70	GBP	XLON	02472015215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:47:50	BST	182	12.70	GBP	XLON	02472015216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:49:27	BST	133	12.69	GBP	XLON	02472016093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:49:29	BST	65	12.69	GBP	XLON	02472016127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:49:29	BST	100	12.69	GBP	XLON	02472016126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:49:29	BST	175	12.69	GBP	XLON	02472016125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:50:15	BST	100	12.70	GBP	XLON	02472016545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:50:34	BST	54	12.68	GBP	XLON	02472016685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:50:34	BST	66	12.68	GBP	XLON	02472016684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:50:34	BST	197	12.68	GBP	XLON	02472016686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:52:41	BST	163	12.68	GBP	XLON	02472017882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:52:41	BST	205	12.68	GBP	XLON	02472017884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:52:41	BST	358	12.68	GBP	XLON	02472017878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:53:03	BST	63	12.69	GBP	XLON	02472018055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:53:39	BST	175	12.69	GBP	XLON	02472018395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:53:49	BST	37	12.68	GBP	XLON	02472018444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:53:49	BST	135	12.68	GBP	XLON	02472018443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:53:49	BST	539	12.68	GBP	XLON	02472018442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:55:02	BST	100	12.70	GBP	XLON	02472018946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:55:02	BST	136	12.70	GBP	XLON	02472018947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:55:04	BST	100	12.70	GBP	XLON	02472018979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:55:56	BST	191	12.71	GBP	XLON	02472019480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:56:19	BST	133	12.70	GBP	XLON	02472019629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:56:58	BST	17	12.70	GBP	XLON	02472020026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:56:58	BST	263	12.70	GBP	XLON	02472020025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:57:28	BST	499	12.69	GBP	XLON	02472020383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	13:59:32	BST	100	12.70	GBP	XLON	02472021472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:01:01	BST	67	12.71	GBP	XLON	02472022265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:01:01	BST	100	12.71	GBP	XLON	02472022264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:01:01	BST	320	12.71	GBP	XLON	02472022263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:01:02	BST	100	12.71	GBP	XLON	02472022288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:01:04	BST	64	12.71	GBP	XLON	02472022299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:01:04	BST	100	12.71	GBP	XLON	02472022300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:01:10	BST	63	12.71	GBP	XLON	02472022343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:01:10	BST	100	12.71	GBP	XLON	02472022342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:01:58	BST	539	12.70	GBP	XLON	02472022857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:03:03	BST	22	12.71	GBP	XLON	02472023524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:03:03	BST	111	12.71	GBP	XLON	02472023523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:05:11	BST	215	12.71	GBP	XLON	02472024811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:05:24	BST	25	12.72	GBP	XLON	02472024897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:05:24	BST	60	12.72	GBP	XLON	02472024898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:05:24	BST	63	12.72	GBP	XLON	02472024899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:05:35	BST	141	12.71	GBP	XLON	02472024964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:06:24	BST	5	12.71	GBP	XLON	02472025568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:06:24	BST	57	12.71	GBP	XLON	02472025566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:06:24	BST	63	12.71	GBP	XLON	02472025567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:06:48	BST	65	12.71	GBP	XLON	02472025795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:06:48	BST	67	12.71	GBP	XLON	02472025796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:12:17	BST	30	12.73	GBP	XLON	02472028893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:12:17	BST	74	12.73	GBP	XLON	02472028895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:12:17	BST	75	12.73	GBP	XLON	02472028894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:12:49	BST	175	12.73	GBP	XLON	02472029272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:12:54	BST	175	12.73	GBP	XLON	02472029359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:14:19	BST	79	12.72	GBP	XLON	02472030163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:14:19	BST	105	12.72	GBP	XLON	02472030159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:14:19	BST	155	12.72	GBP	XLON	02472030158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:14:19	BST	213	12.72	GBP	XLON	02472030162TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:14:19	BST	250	12.72	GBP	XLON	02472030160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:14:19	BST	320	12.72	GBP	XLON	02472030164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:14:19	BST	849	12.72	GBP	XLON	02472030161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:15:41	BST	100	12.71	GBP	XLON	02472030915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:15:42	BST	100	12.71	GBP	XLON	02472030933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:16:06	BST	100	12.71	GBP	XLON	02472031151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:16:21	BST	100	12.71	GBP	XLON	02472031461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:16:35	BST	100	12.71	GBP	XLON	02472031759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:17:07	BST	188	12.71	GBP	XLON	02472032173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:17:32	BST	111	12.71	GBP	XLON	02472032411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:21:17	BST	25	12.71	GBP	XLON	02472034565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:21:40	BST	35	12.71	GBP	XLON	02472034843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:21:40	BST	109	12.71	GBP	XLON	02472034842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:21:40	BST	977	12.71	GBP	XLON	02472034844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:21:43	BST	122	12.71	GBP	XLON	02472034883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:21:46	BST	69	12.71	GBP	XLON	02472034924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:22:35	BST	175	12.71	GBP	XLON	02472035479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:22:56	BST	164	12.70	GBP	XLON	02472035692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:23:27	BST	23	12.70	GBP	XLON	02472036031TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:23:27	BST	88	12.70	GBP	XLON	02472036032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:23:27	BST	115	12.70	GBP	XLON	02472036030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:24:07	BST	100	12.73	GBP	XLON	02472036385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:24:42	BST	173	12.72	GBP	XLON	02472036667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:24:42	BST	175	12.73	GBP	XLON	02472036668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:24:52	BST	20	12.72	GBP	XLON	02472036768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:24:52	BST	144	12.72	GBP	XLON	02472036767TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:24:57	BST	67	12.72	GBP	XLON	02472036825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:24:57	BST	175	12.72	GBP	XLON	02472036824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:25:59	BST	126	12.72	GBP	XLON	02472037443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:25:59	BST	175	12.72	GBP	XLON	02472037442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:27:10	BST	305	12.71	GBP	XLON	02472038478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:27:18	BST	54	12.70	GBP	XLON	02472038535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:27:18	BST	148	12.70	GBP	XLON	02472038534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:27:18	BST	166	12.70	GBP	XLON	02472038536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:28:01	BST	32	12.69	GBP	XLON	02472038933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:28:01	BST	125	12.69	GBP	XLON	02472038932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:28:11	BST	45	12.69	GBP	XLON	02472039122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:28:11	BST	117	12.69	GBP	XLON	02472039123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:29:34	BST	60	12.71	GBP	XLON	02472040035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:03	BST	264	12.66	GBP	XLON	02472040605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:06	BST	128	12.64	GBP	XLON	02472040789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:06	BST	213	12.64	GBP	XLON	02472040788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:13	BST	41	12.63	GBP	XLON	02472041118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:13	BST	346	12.64	GBP	XLON	02472041107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:17	BST	130	12.63	GBP	XLON	02472041254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:17	BST	220	12.63	GBP	XLON	02472041255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:25	BST	110	12.61	GBP	XLON	02472041546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:25	BST	123	12.61	GBP	XLON	02472041547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:27	BST	246	12.61	GBP	XLON	02472041592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:31	BST	109	12.60	GBP	XLON	02472041713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:31	BST	323	12.60	GBP	XLON	02472041712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:45	BST	24	12.63	GBP	XLON	02472042259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:45	BST	67	12.63	GBP	XLON	02472042255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:45	BST	101	12.63	GBP	XLON	02472042251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:45	BST	101	12.63	GBP	XLON	02472042252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:45	BST	109	12.63	GBP	XLON	02472042253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:30:45	BST	231	12.63	GBP	XLON	02472042254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:00	BST	115	12.60	GBP	XLON	02472042646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:01	BST	52	12.60	GBP	XLON	02472042664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:01	BST	200	12.60	GBP	XLON	02472042702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:01	BST	250	12.60	GBP	XLON	02472042701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:09	BST	100	12.59	GBP	XLON	02472042996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:20	BST	100	12.60	GBP	XLON	02472043312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:20	BST	175	12.60	GBP	XLON	02472043311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:20	BST	200	12.60	GBP	XLON	02472043313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:23	BST	100	12.59	GBP	XLON	02472043374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:34	BST	100	12.63	GBP	XLON	02472043636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:42	BST	100	12.62	GBP	XLON	02472043753TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:31:52	BST	100	12.61	GBP	XLON	02472044032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:32:14	BST	200	12.59	GBP	XLON	02472044751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:32:29	BST	183	12.55	GBP	XLON	02472045179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:32:46	BST	55	12.55	GBP	XLON	02472045716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:32:46	BST	172	12.55	GBP	XLON	02472045717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:33:36	BST	18	12.59	GBP	XLON	02472046700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:33:36	BST	48	12.59	GBP	XLON	02472046701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:33:36	BST	110	12.59	GBP	XLON	02472046702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:33:40	BST	155	12.58	GBP	XLON	02472046826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:34:06	BST	33	12.60	GBP	XLON	02472047493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:34:06	BST	114	12.60	GBP	XLON	02472047491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:34:06	BST	170	12.61	GBP	XLON	02472047490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:34:25	BST	206	12.61	GBP	XLON	02472047901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:34:38	BST	36	12.60	GBP	XLON	02472048197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:34:38	BST	128	12.60	GBP	XLON	02472048199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:34:38	BST	157	12.60	GBP	XLON	02472048198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:35:21	BST	100	12.61	GBP	XLON	02472049029TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:35:25	BST	10	12.61	GBP	XLON	02472049084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:35:25	BST	140	12.61	GBP	XLON	02472049087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:35:25	BST	320	12.61	GBP	XLON	02472049085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:35:25	BST	320	12.61	GBP	XLON	02472049086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:35:35	BST	145	12.63	GBP	XLON	02472049337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:35:49	BST	250	12.63	GBP	XLON	02472049615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:35:49	BST	367	12.63	GBP	XLON	02472049617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:36:03	BST	272	12.63	GBP	XLON	02472049906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:36:37	BST	406	12.64	GBP	XLON	02472050718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:38:40	BST	21	12.66	GBP	XLON	02472053056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:38:40	BST	58	12.66	GBP	XLON	02472053054TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:38:40	BST	63	12.66	GBP	XLON	02472053057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:38:40	BST	442	12.66	GBP	XLON	02472053055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:12	BST	70	12.71	GBP	XLON	02472053782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:12	BST	175	12.71	GBP	XLON	02472053781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:23	BST	175	12.70	GBP	XLON	02472054064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:25	BST	175	12.70	GBP	XLON	02472054094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:27	BST	175	12.70	GBP	XLON	02472054134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:33	BST	66	12.70	GBP	XLON	02472054214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:33	BST	175	12.70	GBP	XLON	02472054213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:55	BST	65	12.73	GBP	XLON	02472054560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:55	BST	68	12.73	GBP	XLON	02472054561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:39:55	BST	190	12.73	GBP	XLON	02472054562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:00	BST	68	12.73	GBP	XLON	02472054684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:00	BST	175	12.73	GBP	XLON	02472054682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:11	BST	66	12.73	GBP	XLON	02472054980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:11	BST	67	12.73	GBP	XLON	02472054982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:11	BST	175	12.73	GBP	XLON	02472054981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:11	BST	213	12.73	GBP	XLON	02472054983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:28	BST	175	12.71	GBP	XLON	02472055242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:41	BST	498	12.72	GBP	XLON	02472055687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:47	BST	99	12.72	GBP	XLON	02472055762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:47	BST	124	12.72	GBP	XLON	02472055763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:47	BST	210	12.72	GBP	XLON	02472055757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:40:47	BST	336	12.72	GBP	XLON	02472055764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:17	BST	47	12.73	GBP	XLON	02472056326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:17	BST	115	12.73	GBP	XLON	02472056325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:17	BST	183	12.73	GBP	XLON	02472056319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:31	BST	80	12.71	GBP	XLON	02472056623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:31	BST	109	12.71	GBP	XLON	02472056624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:32	BST	9	12.71	GBP	XLON	02472056630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:32	BST	89	12.71	GBP	XLON	02472056631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:33	BST	9	12.70	GBP	XLON	02472056637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:33	BST	14	12.70	GBP	XLON	02472056643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:33	BST	21	12.70	GBP	XLON	02472056642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:33	BST	143	12.70	GBP	XLON	02472056636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:54	BST	71	12.70	GBP	XLON	02472056919TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:55	BST	1	12.70	GBP	XLON	02472056931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:55	BST	132	12.70	GBP	XLON	02472056930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:41:55	BST	231	12.70	GBP	XLON	02472056932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:42:59	BST	165	12.72	GBP	XLON	02472057922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:43:40	BST	135	12.75	GBP	XLON	02472058643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:43:40	BST	332	12.75	GBP	XLON	02472058646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:44:00	BST	634	12.72	GBP	XLON	02472059007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:44:37	BST	22	12.74	GBP	XLON	02472059474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:44:37	BST	62	12.74	GBP	XLON	02472059471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:44:37	BST	524	12.74	GBP	XLON	02472059470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:45:01	BST	132	12.73	GBP	XLON	02472059769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:45:01	BST	359	12.73	GBP	XLON	02472059770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:45:16	BST	282	12.72	GBP	XLON	02472060075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:45:29	BST	35	12.71	GBP	XLON	02472060283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:45:30	BST	57	12.71	GBP	XLON	02472060286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:45:30	BST	101	12.71	GBP	XLON	02472060285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:45:34	BST	144	12.70	GBP	XLON	02472060371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:46:06	BST	78	12.72	GBP	XLON	02472060945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:46:06	BST	152	12.72	GBP	XLON	02472060946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:46:46	BST	57	12.73	GBP	XLON	02472061733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:46:46	BST	108	12.73	GBP	XLON	02472061732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:46:53	BST	48	12.72	GBP	XLON	02472061834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:46:53	BST	62	12.72	GBP	XLON	02472061833TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:46:53	BST	154	12.72	GBP	XLON	02472061835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:46:53	BST	157	12.72	GBP	XLON	02472061832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:47:11	BST	182	12.74	GBP	XLON	02472062291TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:47:31	BST	136	12.75	GBP	XLON	02472062750TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:47:31	BST	154	12.74	GBP	XLON	02472062751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:47:34	BST	11	12.74	GBP	XLON	02472062839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:47:34	BST	122	12.74	GBP	XLON	02472062840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:48:14	BST	75	12.77	GBP	XLON	02472063584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:48:14	BST	79	12.77	GBP	XLON	02472063583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:48:30	BST	175	12.78	GBP	XLON	02472063854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:48:39	BST	319	12.76	GBP	XLON	02472064035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:49:08	BST	56	12.78	GBP	XLON	02472064648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:49:08	BST	175	12.79	GBP	XLON	02472064651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:49:08	BST	318	12.79	GBP	XLON	02472064652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:49:08	BST	448	12.78	GBP	XLON	02472064649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:14	BST	110	12.80	GBP	XLON	02472065957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:14	BST	395	12.80	GBP	XLON	02472065956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:23	BST	29	12.79	GBP	XLON	02472066092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:23	BST	60	12.79	GBP	XLON	02472066090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:23	BST	69	12.79	GBP	XLON	02472066089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:26	BST	310	12.79	GBP	XLON	02472066144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:52	BST	21	12.79	GBP	XLON	02472066635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:52	BST	250	12.79	GBP	XLON	02472066634TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:55	BST	60	12.78	GBP	XLON	02472066677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:50:55	BST	91	12.78	GBP	XLON	02472066678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:51:31	BST	229	12.76	GBP	XLON	02472067503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:51:48	BST	175	12.75	GBP	XLON	02472067720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:52:52	BST	88	12.76	GBP	XLON	02472068953TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:52:52	BST	250	12.76	GBP	XLON	02472068952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:53:08	BST	134	12.74	GBP	XLON	02472069196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:53:49	BST	2	12.75	GBP	XLON	02472069853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:53:49	BST	250	12.75	GBP	XLON	02472069852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:54:26	BST	140	12.76	GBP	XLON	02472070707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:54:31	BST	152	12.76	GBP	XLON	02472070852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:54:39	BST	133	12.76	GBP	XLON	02472070988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:54:49	BST	137	12.75	GBP	XLON	02472071144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:55:32	BST	25	12.74	GBP	XLON	02472071932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:55:32	BST	390	12.74	GBP	XLON	02472071933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:55:34	BST	10	12.72	GBP	XLON	02472071976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:55:34	BST	297	12.72	GBP	XLON	02472071977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:56:17	BST	96	12.71	GBP	XLON	02472072682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:56:18	BST	2	12.71	GBP	XLON	02472072696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:56:18	BST	15	12.71	GBP	XLON	02472072686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:56:55	BST	56	12.71	GBP	XLON	02472073202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:56:55	BST	109	12.71	GBP	XLON	02472073201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:56:55	BST	201	12.71	GBP	XLON	02472073205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:57:19	BST	35	12.68	GBP	XLON	02472073665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:57:19	BST	370	12.69	GBP	XLON	02472073659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:57:52	BST	173	12.68	GBP	XLON	02472074341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:57:52	BST	250	12.68	GBP	XLON	02472074340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:58:21	BST	465	12.67	GBP	XLON	02472074853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:59:20	BST	101	12.66	GBP	XLON	02472075579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:59:20	BST	101	12.66	GBP	XLON	02472075580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:59:20	BST	217	12.66	GBP	XLON	02472075581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:59:24	BST	76	12.64	GBP	XLON	02472075669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:59:24	BST	165	12.64	GBP	XLON	02472075670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	14:59:43	BST	356	12.64	GBP	XLON	02472075981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:00:02	BST	82	12.63	GBP	XLON	02472076410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:00:02	BST	197	12.63	GBP	XLON	02472076409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:00:34	BST	138	12.63	GBP	XLON	02472077130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:00:55	BST	142	12.63	GBP	XLON	02472077429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:00:59	BST	46	12.62	GBP	XLON	02472077468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:00:59	BST	102	12.62	GBP	XLON	02472077469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:01:33	BST	266	12.61	GBP	XLON	02472078129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:01:34	BST	51	12.61	GBP	XLON	02472078166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:01:34	BST	150	12.61	GBP	XLON	02472078170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:01:36	BST	156	12.61	GBP	XLON	02472078231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:02	BST	2	12.60	GBP	XLON	02472079971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:02	BST	131	12.61	GBP	XLON	02472079970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:02	BST	150	12.60	GBP	XLON	02472079972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:02	BST	165	12.60	GBP	XLON	02472079973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:02	BST	203	12.61	GBP	XLON	02472079969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:16	BST	109	12.59	GBP	XLON	02472080346TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:16	BST	133	12.60	GBP	XLON	02472080348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:16	BST	194	12.59	GBP	XLON	02472080347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:36	BST	19	12.58	GBP	XLON	02472080699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:36	BST	250	12.58	GBP	XLON	02472080697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:03:36	BST	250	12.58	GBP	XLON	02472080698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:04:08	BST	23	12.57	GBP	XLON	02472081256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:04:08	BST	437	12.57	GBP	XLON	02472081257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:04:31	BST	18	12.57	GBP	XLON	02472081621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:04:31	BST	59	12.57	GBP	XLON	02472081624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:04:31	BST	192	12.57	GBP	XLON	02472081622TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:04:49	BST	34	12.56	GBP	XLON	02472081991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:04:49	BST	247	12.56	GBP	XLON	02472081990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:04:57	BST	61	12.56	GBP	XLON	02472082134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:05:32	BST	1	12.58	GBP	XLON	02472082790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:05:32	BST	84	12.58	GBP	XLON	02472082787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:05:32	BST	100	12.58	GBP	XLON	02472082789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:05:32	BST	681	12.59	GBP	XLON	02472082786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:25	BST	52	12.58	GBP	XLON	02472084119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:25	BST	100	12.58	GBP	XLON	02472084121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:31	BST	55	12.58	GBP	XLON	02472084248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:36	BST	99	12.57	GBP	XLON	02472084334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:46	BST	40	12.56	GBP	XLON	02472084457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:46	BST	149	12.56	GBP	XLON	02472084456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:46	BST	149	12.56	GBP	XLON	02472084458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:46	BST	320	12.56	GBP	XLON	02472084459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:46	BST	456	12.56	GBP	XLON	02472084460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:49	BST	88	12.56	GBP	XLON	02472084559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:06:49	BST	113	12.56	GBP	XLON	02472084556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:08:00	BST	204	12.55	GBP	XLON	02472085631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:08:00	BST	250	12.55	GBP	XLON	02472085630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:08:13	BST	5	12.54	GBP	XLON	02472085845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:08:13	BST	32	12.54	GBP	XLON	02472085843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:08:13	BST	102	12.54	GBP	XLON	02472085844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:08:13	BST	111	12.54	GBP	XLON	02472085847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:08:13	BST	202	12.54	GBP	XLON	02472085846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:08:56	BST	100	12.54	GBP	XLON	02472086552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:09:04	BST	363	12.53	GBP	XLON	02472086675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:10:59	BST	259	12.59	GBP	XLON	02472089384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:10:59	BST	328	12.59	GBP	XLON	02472089383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:11:44	BST	175	12.61	GBP	XLON	02472090084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:11:44	BST	389	12.61	GBP	XLON	02472090085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:11:55	BST	131	12.60	GBP	XLON	02472090271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:11:55	BST	408	12.60	GBP	XLON	02472090272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:12:49	BST	190	12.61	GBP	XLON	02472091205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:12:49	BST	634	12.61	GBP	XLON	02472091206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:13:30	BST	16	12.62	GBP	XLON	02472091964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:13:30	BST	590	12.62	GBP	XLON	02472091965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:13:46	BST	10	12.62	GBP	XLON	02472092176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:13:46	BST	353	12.62	GBP	XLON	02472092175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:14:20	BST	148	12.61	GBP	XLON	02472092647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:14:31	BST	406	12.60	GBP	XLON	02472092783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:14:51	BST	47	12.59	GBP	XLON	02472093426TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:14:51	BST	49	12.59	GBP	XLON	02472093425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:14:51	BST	49	12.59	GBP	XLON	02472093428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:14:51	BST	110	12.59	GBP	XLON	02472093427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:15:02	BST	142	12.58	GBP	XLON	02472093698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:15:20	BST	146	12.56	GBP	XLON	02472094111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:15:39	BST	141	12.55	GBP	XLON	02472094468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:16:09	BST	185	12.56	GBP	XLON	02472094962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:16:58	BST	27	12.58	GBP	XLON	02472095667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:16:58	BST	27	12.58	GBP	XLON	02472095669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:16:58	BST	101	12.58	GBP	XLON	02472095668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:19:01	BST	195	12.58	GBP	XLON	02472097519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:19:43	BST	61	12.57	GBP	XLON	02472098130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:19:43	BST	119	12.57	GBP	XLON	02472098131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:21:17	BST	86	12.59	GBP	XLON	02472099822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:21:17	BST	250	12.59	GBP	XLON	02472099821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:21:53	BST	173	12.59	GBP	XLON	02472100294TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:22:12	BST	100	12.59	GBP	XLON	02472100699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:22:12	BST	175	12.59	GBP	XLON	02472100698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:22:58	BST	1	12.59	GBP	XLON	02472101334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:22:58	BST	1	12.59	GBP	XLON	02472101335TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:23:07	BST	63	12.60	GBP	XLON	02472101462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:23:07	BST	64	12.59	GBP	XLON	02472101459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:23:07	BST	66	12.60	GBP	XLON	02472101461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:23:07	BST	175	12.60	GBP	XLON	02472101460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:23:37	BST	73	12.58	GBP	XLON	02472101914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:23:37	BST	132	12.58	GBP	XLON	02472101916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:23:37	BST	150	12.58	GBP	XLON	02472101915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:23:45	BST	179	12.59	GBP	XLON	02472102043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:24:33	BST	52	12.59	GBP	XLON	02472102802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:24:33	BST	73	12.59	GBP	XLON	02472102800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:24:33	BST	90	12.59	GBP	XLON	02472102801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:25:20	BST	44	12.57	GBP	XLON	02472103853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:25:20	BST	147	12.57	GBP	XLON	02472103850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:25:20	BST	181	12.58	GBP	XLON	02472103849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:25:33	BST	175	12.58	GBP	XLON	02472104309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:25:37	BST	38	12.57	GBP	XLON	02472104382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:25:37	BST	105	12.57	GBP	XLON	02472104383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:25:43	BST	100	12.57	GBP	XLON	02472104477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:25:55	BST	135	12.57	GBP	XLON	02472104637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:25:55	BST	208	12.56	GBP	XLON	02472104636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:26:06	BST	1	12.56	GBP	XLON	02472104759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:26:06	BST	20	12.56	GBP	XLON	02472104758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:26:06	BST	100	12.56	GBP	XLON	02472104760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:27:48	BST	280	12.58	GBP	XLON	02472106686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:29:08	BST	209	12.58	GBP	XLON	02472107894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:29:31	BST	50	12.57	GBP	XLON	02472108260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:29:31	BST	100	12.57	GBP	XLON	02472108259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:29:49	BST	9	12.57	GBP	XLON	02472108533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:30:10	BST	72	12.56	GBP	XLON	02472109011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:30:10	BST	222	12.56	GBP	XLON	02472109012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:31:00	BST	222	12.56	GBP	XLON	02472109890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:31:26	BST	1	12.54	GBP	XLON	02472110323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:31:26	BST	221	12.54	GBP	XLON	02472110333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:31:27	BST	92	12.54	GBP	XLON	02472110352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:31:27	BST	101	12.54	GBP	XLON	02472110351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:32:36	BST	11	12.54	GBP	XLON	02472111410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:32:36	BST	124	12.54	GBP	XLON	02472111409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:32:58	BST	101	12.53	GBP	XLON	02472111747TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:32:58	BST	270	12.53	GBP	XLON	02472111750TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:32:58	BST	303	12.53	GBP	XLON	02472111749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:34:13	BST	255	12.53	GBP	XLON	02472113300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:34:13	BST	900	12.53	GBP	XLON	02472113299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:34:20	BST	232	12.52	GBP	XLON	02472113503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:34:20	BST	270	12.52	GBP	XLON	02472113504TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:34:25	BST	87	12.51	GBP	XLON	02472113660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:34:25	BST	194	12.51	GBP	XLON	02472113661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:36:21	BST	76	12.54	GBP	XLON	02472115914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:36:21	BST	118	12.54	GBP	XLON	02472115913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:36:41	BST	3	12.52	GBP	XLON	02472116206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:36:41	BST	20	12.52	GBP	XLON	02472116207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:36:41	BST	40	12.52	GBP	XLON	02472116205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:36:41	BST	95	12.52	GBP	XLON	02472116204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:36:49	BST	201	12.52	GBP	XLON	02472116345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:37:30	BST	64	12.51	GBP	XLON	02472117183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:37:30	BST	78	12.51	GBP	XLON	02472117184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:37:30	BST	154	12.50	GBP	XLON	02472117185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:40:04	BST	237	12.52	GBP	XLON	02472119585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:40:27	BST	93	12.53	GBP	XLON	02472120088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:40:27	BST	98	12.53	GBP	XLON	02472120089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:41:10	BST	76	12.55	GBP	XLON	02472121003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:41:10	BST	160	12.55	GBP	XLON	02472121004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:42:01	BST	182	12.54	GBP	XLON	02472121890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:42:28	BST	78	12.56	GBP	XLON	02472122431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:42:28	BST	175	12.56	GBP	XLON	02472122430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:42:28	BST	233	12.56	GBP	XLON	02472122433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:42:28	BST	291	12.56	GBP	XLON	02472122432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:42:44	BST	44	12.55	GBP	XLON	02472122804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:42:44	BST	65	12.55	GBP	XLON	02472122803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:43:35	BST	75	12.58	GBP	XLON	02472123619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:43:40	BST	75	12.58	GBP	XLON	02472123700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:44:06	BST	824	12.58	GBP	XLON	02472124088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:44:21	BST	211	12.58	GBP	XLON	02472124266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:44:45	BST	366	12.57	GBP	XLON	02472124730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:45:38	BST	54	12.57	GBP	XLON	02472125586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:45:38	BST	145	12.57	GBP	XLON	02472125587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:46:49	BST	278	12.55	GBP	XLON	02472126931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:46:54	BST	205	12.54	GBP	XLON	02472127055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:48:08	BST	50	12.56	GBP	XLON	02472129204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:48:08	BST	52	12.56	GBP	XLON	02472129205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:48:08	BST	151	12.56	GBP	XLON	02472129206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:48:57	BST	45	12.55	GBP	XLON	02472130113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:48:57	BST	135	12.55	GBP	XLON	02472130114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:50:37	BST	41	12.54	GBP	XLON	02472131993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:50:37	BST	41	12.54	GBP	XLON	02472131995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:50:37	BST	93	12.54	GBP	XLON	02472131994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:51:00	BST	143	12.53	GBP	XLON	02472132338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:51:51	BST	175	12.52	GBP	XLON	02472133122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:52:18	BST	100	12.51	GBP	XLON	02472133633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:52:26	BST	10	12.51	GBP	XLON	02472133721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:52:26	BST	109	12.51	GBP	XLON	02472133720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:52:26	BST	151	12.51	GBP	XLON	02472133722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:53:12	BST	307	12.52	GBP	XLON	02472134277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:54:04	BST	159	12.51	GBP	XLON	02472134974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:55:15	BST	67	12.52	GBP	XLON	02472136068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:56:00	BST	412	12.51	GBP	XLON	02472136641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:56:19	BST	6	12.51	GBP	XLON	02472136892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:56:19	BST	128	12.51	GBP	XLON	02472136893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:56:55	BST	174	12.49	GBP	XLON	02472137432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:57:33	BST	3	12.49	GBP	XLON	02472138097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:57:35	BST	3	12.49	GBP	XLON	02472138147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:57:37	BST	74	12.49	GBP	XLON	02472138192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:57:37	BST	109	12.49	GBP	XLON	02472138193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:07	BST	100	12.49	GBP	XLON	02472139873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:38	BST	7	12.49	GBP	XLON	02472140523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:38	BST	69	12.50	GBP	XLON	02472140520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:38	BST	160	12.50	GBP	XLON	02472140521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:39	BST	34	12.49	GBP	XLON	02472140540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:40	BST	2	12.49	GBP	XLON	02472140594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:40	BST	6	12.49	GBP	XLON	02472140574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:40	BST	108	12.49	GBP	XLON	02472140599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:41	BST	4	12.49	GBP	XLON	02472140648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:41	BST	22	12.49	GBP	XLON	02472140632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	15:59:42	BST	1	12.49	GBP	XLON	02472140658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:00:01	BST	53	12.49	GBP	XLON	02472141406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:00:37	BST	143	12.50	GBP	XLON	02472142523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:00:38	BST	6	12.50	GBP	XLON	02472142528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:00:38	BST	167	12.50	GBP	XLON	02472142529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:00:55	BST	47	12.48	GBP	XLON	02472142969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:00:55	BST	89	12.48	GBP	XLON	02472142965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:01:05	BST	52	12.48	GBP	XLON	02472143223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:01:05	BST	107	12.48	GBP	XLON	02472143222TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:02:01	BST	16	12.48	GBP	XLON	02472144032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:02:01	BST	17	12.48	GBP	XLON	02472144031TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:02:01	BST	33	12.48	GBP	XLON	02472144028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:02:01	BST	93	12.48	GBP	XLON	02472144030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:02:01	BST	113	12.48	GBP	XLON	02472144029TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:02:49	BST	179	12.48	GBP	XLON	02472144786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:02:49	BST	185	12.48	GBP	XLON	02472144785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:03:37	BST	148	12.48	GBP	XLON	02472145573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:03:51	BST	120	12.47	GBP	XLON	02472145866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:03:51	BST	185	12.47	GBP	XLON	02472145867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:04:09	BST	8	12.47	GBP	XLON	02472146205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:04:09	BST	175	12.47	GBP	XLON	02472146204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:05:07	BST	7	12.48	GBP	XLON	02472147136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:05:07	BST	144	12.48	GBP	XLON	02472147135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:05:07	BST	163	12.48	GBP	XLON	02472147137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:05:35	BST	120	12.48	GBP	XLON	02472147702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:05:35	BST	127	12.48	GBP	XLON	02472147701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:05:35	BST	127	12.48	GBP	XLON	02472147703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:06:43	BST	8	12.47	GBP	XLON	02472148699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:07:03	BST	8	12.47	GBP	XLON	02472149156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:07:03	BST	10	12.47	GBP	XLON	02472149158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:07:03	BST	10	12.47	GBP	XLON	02472149176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:07:03	BST	116	12.47	GBP	XLON	02472149157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:07:03	BST	211	12.47	GBP	XLON	02472149155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:07:04	BST	2	12.47	GBP	XLON	02472149197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:07:04	BST	29	12.47	GBP	XLON	02472149177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:08:03	BST	6	12.47	GBP	XLON	02472150082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:08:03	BST	50	12.47	GBP	XLON	02472150081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:08:05	BST	40	12.48	GBP	XLON	02472150153TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:08:05	BST	136	12.48	GBP	XLON	02472150154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:08:05	BST	153	12.48	GBP	XLON	02472150155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:08:45	BST	40	12.46	GBP	XLON	02472150859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:08:45	BST	152	12.46	GBP	XLON	02472150860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:08:45	BST	388	12.46	GBP	XLON	02472150858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:09:00	BST	6	12.46	GBP	XLON	02472151046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:10:47	BST	97	12.46	GBP	XLON	02472152710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:10:47	BST	100	12.47	GBP	XLON	02472152713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:10:47	BST	105	12.47	GBP	XLON	02472152714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:10:47	BST	141	12.46	GBP	XLON	02472152712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:10:47	BST	303	12.46	GBP	XLON	02472152711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:11:40	BST	1	12.46	GBP	XLON	02472153862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:11:40	BST	8	12.46	GBP	XLON	02472153852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:11:41	BST	1	12.46	GBP	XLON	02472153872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:11:54	BST	39	12.46	GBP	XLON	02472154103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:11:54	BST	117	12.46	GBP	XLON	02472154102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:11:55	BST	198	12.45	GBP	XLON	02472154106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:12:49	BST	173	12.44	GBP	XLON	02472155183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:12:58	BST	42	12.42	GBP	XLON	02472155326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:13:21	BST	117	12.42	GBP	XLON	02472155639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:13:21	BST	175	12.42	GBP	XLON	02472155640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:13:25	BST	130	12.42	GBP	XLON	02472155736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:13:25	BST	182	12.41	GBP	XLON	02472155735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:13:25	BST	225	12.42	GBP	XLON	02472155746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:13:25	BST	319	12.42	GBP	XLON	02472155737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:13:42	BST	76	12.42	GBP	XLON	02472156043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:01	BST	53	12.42	GBP	XLON	02472156348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:01	BST	63	12.42	GBP	XLON	02472156350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:01	BST	116	12.42	GBP	XLON	02472156349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:11	BST	195	12.41	GBP	XLON	02472156536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:13	BST	57	12.41	GBP	XLON	02472156593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:23	BST	175	12.42	GBP	XLON	02472156719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:24	BST	60	12.41	GBP	XLON	02472156742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:24	BST	276	12.41	GBP	XLON	02472156741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:26	BST	156	12.40	GBP	XLON	02472156774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:40	BST	114	12.40	GBP	XLON	02472156936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:44	BST	61	12.40	GBP	XLON	02472156976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:44	BST	120	12.40	GBP	XLON	02472156977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:14:49	BST	9	12.40	GBP	XLON	02472157105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:15:15	BST	189	12.41	GBP	XLON	02472157751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:15:41	BST	69	12.43	GBP	XLON	02472158348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:15:41	BST	100	12.43	GBP	XLON	02472158350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:15:41	BST	455	12.43	GBP	XLON	02472158347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:15:43	BST	97	12.43	GBP	XLON	02472158420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:15:43	BST	100	12.43	GBP	XLON	02472158421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:00	BST	1	12.43	GBP	XLON	02472158796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:06	BST	175	12.43	GBP	XLON	02472158904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:08	BST	55	12.43	GBP	XLON	02472158944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:16	BST	100	12.44	GBP	XLON	02472159081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:16	BST	1012	12.44	GBP	XLON	02472159082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:17	BST	336	12.43	GBP	XLON	02472159117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:19	BST	175	12.43	GBP	XLON	02472159193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:28	BST	100	12.43	GBP	XLON	02472159318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:28	BST	103	12.43	GBP	XLON	02472159319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:28	BST	254	12.42	GBP	XLON	02472159320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:43	BST	58	12.43	GBP	XLON	02472159837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:16:43	BST	108	12.43	GBP	XLON	02472159838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:17:23	BST	279	12.45	GBP	XLON	02472160718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:17:25	BST	170	12.45	GBP	XLON	02472160751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:18:33	BST	172	12.46	GBP	XLON	02472162252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:18:33	BST	1764	12.45	GBP	XLON	02472162251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:18:35	BST	100	12.45	GBP	XLON	02472162272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:18:47	BST	82	12.45	GBP	XLON	02472162473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:18:47	BST	175	12.45	GBP	XLON	02472162471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:18:47	BST	230	12.45	GBP	XLON	02472162472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:18:50	BST	95	12.45	GBP	XLON	02472162557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:18:50	BST	100	12.45	GBP	XLON	02472162556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:19:31	BST	206	12.44	GBP	XLON	02472163480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:19:33	BST	85	12.43	GBP	XLON	02472163552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:21:10	BST	241	12.43	GBP	XLON	02472165571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:21:11	BST	67	12.43	GBP	XLON	02472165595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:21:37	BST	89	12.42	GBP	XLON	02472165987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:21:37	BST	173	12.42	GBP	XLON	02472165988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:21:38	BST	34	12.42	GBP	XLON	02472165989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:21:44	BST	197	12.42	GBP	XLON	02472166105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:22:02	BST	87	12.42	GBP	XLON	02472166510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:22:04	BST	301	12.42	GBP	XLON	02472166552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:23:36	BST	125	12.44	GBP	XLON	02472168237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:23:45	BST	60	12.44	GBP	XLON	02472168465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:23:45	BST	66	12.44	GBP	XLON	02472168466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:23:45	BST	1287	12.44	GBP	XLON	02472168467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:24:06	BST	757	12.43	GBP	XLON	02472168810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:24:23	BST	78	12.44	GBP	XLON	02472169147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:24:23	BST	100	12.44	GBP	XLON	02472169148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:24:23	BST	118	12.44	GBP	XLON	02472169152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:01	BST	175	12.43	GBP	XLON	02472169923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:04	BST	336	12.42	GBP	XLON	02472169983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:22	BST	13	12.43	GBP	XLON	02472170314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:22	BST	175	12.43	GBP	XLON	02472170313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:45	BST	84	12.42	GBP	XLON	02472170692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:45	BST	182	12.42	GBP	XLON	02472170693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:49	BST	219	12.41	GBP	XLON	02472170793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:49	BST	232	12.42	GBP	XLON	02472170795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:49	BST	511	12.42	GBP	XLON	02472170794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:25:57	BST	221	12.41	GBP	XLON	02472170992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:26:32	BST	203	12.41	GBP	XLON	02472171652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:26:54	BST	195	12.40	GBP	XLON	02472171950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:27:05	BST	166	12.40	GBP	XLON	02472172185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:00	BST	155	12.40	GBP	XLON	02472173222TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:01	BST	15	12.39	GBP	XLON	02472173273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:01	BST	339	12.39	GBP	XLON	02472173251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:01	BST	857	12.39	GBP	XLON	02472173272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:19	BST	208	12.41	GBP	XLON	02472173757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:20	BST	333	12.41	GBP	XLON	02472173791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:22	BST	333	12.41	GBP	XLON	02472173829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:25	BST	78	12.41	GBP	XLON	02472173855TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:25	BST	164	12.41	GBP	XLON	02472173854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:25	BST	333	12.41	GBP	XLON	02472173853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:39	BST	115	12.40	GBP	XLON	02472174129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:39	BST	175	12.41	GBP	XLON	02472174118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:39	BST	175	12.41	GBP	XLON	02472174123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:39	BST	394	12.41	GBP	XLON	02472174119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:41	BST	68	12.41	GBP	XLON	02472174160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:41	BST	326	12.41	GBP	XLON	02472174159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:51	BST	40	12.40	GBP	XLON	02472174303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:52	BST	74	12.40	GBP	XLON	02472174310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:52	BST	117	12.40	GBP	XLON	02472174328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:58	BST	63	12.40	GBP	XLON	02472174478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:28:58	BST	143	12.40	GBP	XLON	02472174479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:29:00	BST	25	12.39	GBP	XLON	02472174521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:29:00	BST	111	12.39	GBP	XLON	02472174523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:29:00	BST	207	12.39	GBP	XLON	02472174512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:29:01	BST	66	12.39	GBP	XLON	02472174566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:29:25	BST	54	12.40	GBP	XLON	02472175025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:29:25	BST	100	12.40	GBP	XLON	02472175026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:29:40	BST	175	12.40	GBP	XLON	02472175533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:29:52	BST	2183	12.41	GBP	XLON	02472176188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	218	12.37	GBP	XLON	02472180581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	351	12.37	GBP	XLON	02472180582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	419	12.37	GBP	XLON	02472180584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	459	12.37	GBP	XLON	02472180585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	519	12.37	GBP	XLON	02472180577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	523	12.37	GBP	XLON	02472180583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	579	12.37	GBP	XLON	02472180578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	713	12.37	GBP	XLON	02472180576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	724	12.37	GBP	XLON	02472180575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	809	12.37	GBP	XLON	02472180572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	917	12.37	GBP	XLON	02472180574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	1004	12.37	GBP	XLON	02472180579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	1015	12.37	GBP	XLON	02472180571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	1270	12.37	GBP	XLON	02472180580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	5540	12.37	GBP	XLON	02472180573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2022	16:35:08	BST	5684	12.37	GBP	XLON	02472180569TRLO1