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 14 July 2021, Carnival Corporation purchased 246,000 Carnival plc ordinary shares at a volume weighted average price paid of £14.77 per share. The highest price paid was £14.99 per share and the lowest price paid was £14.62 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	14.99 1498.800			
							Min	14.62 1461.800			
							246,000	14.7724 1477.2434			
Issuer name	**ISIN**	**Intermediary name**	**Intermediary Code**	**Transaction Date**	**Transaction Time**	**Time Zone**	**Volume**	**Price**	**Currency**	**Platform Code**	**Transaction reference number**
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:20:21	BST	68	14.80	GBp	XLON	02165484143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:21:37	BST	63	14.85	GBp	XLON	02165488190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:21:37	BST	167	14.85	GBp	XLON	02165488192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:21:37	BST	357	14.85	GBp	XLON	02165488191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:22:18	BST	904	14.84	GBp	XLON	02165490602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:23:16	BST	28	14.81	GBp	XLON	02165493467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:23:16	BST	75	14.81	GBp	XLON	02165493465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:23:16	BST	75	14.81	GBp	XLON	02165493466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:23:16	BST	128	14.81	GBp	XLON	02165493469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:23:16	BST	293	14.81	GBp	XLON	02165493468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:23:50	BST	321	14.85	GBp	XLON	02165494898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:24:53	BST	1226	14.86	GBp	XLON	02165497980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:25:17	BST	139	14.85	GBp	XLON	02165499396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:25:18	BST	67	14.85	GBp	XLON	02165499486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:25:18	BST	153	14.84	GBp	XLON	02165499490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:25:18	BST	240	14.85	GBp	XLON	02165499480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:25:21	BST	189	14.83	GBp	XLON	02165499600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:25:49	BST	6	14.83	GBp	XLON	02165500695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:25:49	BST	159	14.83	GBp	XLON	02165500694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:26:14	BST	54	14.81	GBp	XLON	02165501794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:26:14	BST	149	14.81	GBp	XLON	02165501793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:27:03	BST	112	14.81	GBp	XLON	02165503895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:27:07	BST	48	14.80	GBp	XLON	02165504094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:27:07	BST	97	14.80	GBp	XLON	02165504093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:27:27	BST	150	14.78	GBp	XLON	02165504880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:29:35	BST	185	14.78	GBp	XLON	02165510053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:29:35	BST	254	14.78	GBp	XLON	02165510052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:29:35	BST	259	14.79	GBp	XLON	02165510051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:30:13	BST	113	14.77	GBp	XLON	02165512893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:30:13	BST	182	14.77	GBp	XLON	02165512889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:32:03	BST	198	14.78	GBp	XLON	02165519103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:32:48	BST	115	14.80	GBp	XLON	02165521112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:32:48	BST	256	14.80	GBp	XLON	02165521111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:32:49	BST	58	14.80	GBp	XLON	02165521133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:32:49	BST	94	14.80	GBp	XLON	02165521132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:32:49	BST	115	14.80	GBp	XLON	02165521131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:32:50	BST	333	14.80	GBp	XLON	02165521181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:35:29	BST	33	14.85	GBp	XLON	02165527929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:35:29	BST	150	14.85	GBp	XLON	02165527928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:35:29	BST	265	14.85	GBp	XLON	02165527927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:35:29	BST	434	14.85	GBp	XLON	02165527926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:35:39	BST	178	14.84	GBp	XLON	02165528774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:35:39	BST	272	14.84	GBp	XLON	02165528773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:35:40	BST	233	14.83	GBp	XLON	02165528775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:36:45	BST	109	14.83	GBp	XLON	02165532016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:36:45	BST	250	14.83	GBp	XLON	02165532017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:36:52	BST	148	14.81	GBp	XLON	02165532353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:36:55	BST	53	14.81	GBp	XLON	02165532483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:36:55	BST	136	14.81	GBp	XLON	02165532482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:36:55	BST	152	14.81	GBp	XLON	02165532484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:38:17	BST	97	14.85	GBp	XLON	02165536247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:38:17	BST	123	14.86	GBp	XLON	02165536245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:38:17	BST	408	14.86	GBp	XLON	02165536246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:38:18	BST	136	14.85	GBp	XLON	02165536258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:38:49	BST	20	14.85	GBp	XLON	02165537316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:38:50	BST	85	14.85	GBp	XLON	02165537344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:38:50	BST	112	14.85	GBp	XLON	02165537341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:38:50	BST	116	14.85	GBp	XLON	02165537339TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:39:03	BST	22	14.84	GBp	XLON	02165537955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:39:03	BST	31	14.84	GBp	XLON	02165537956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:39:03	BST	76	14.84	GBp	XLON	02165537893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:43:54	BST	155	14.85	GBp	XLON	02165550131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:44:30	BST	108	14.84	GBp	XLON	02165551835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:44:30	BST	212	14.84	GBp	XLON	02165551837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:44:30	BST	218	14.84	GBp	XLON	02165551836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:48:45	BST	190	14.84	GBp	XLON	02165564258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:50:22	BST	196	14.85	GBp	XLON	02165568683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:51:32	BST	164	14.84	GBp	XLON	02165571360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:52:39	BST	129	14.83	GBp	XLON	02165573810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:53:08	BST	112	14.84	GBp	XLON	02165575228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:53:08	BST	173	14.84	GBp	XLON	02165575229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:53:18	BST	14	14.83	GBp	XLON	02165575514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:53:18	BST	15	14.83	GBp	XLON	02165575512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:53:18	BST	193	14.83	GBp	XLON	02165575513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:53:49	BST	19	14.83	GBp	XLON	02165576785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:55:00	BST	54	14.83	GBp	XLON	02165579756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:55:00	BST	67	14.83	GBp	XLON	02165579755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:55:00	BST	110	14.83	GBp	XLON	02165579754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:55:37	BST	146	14.85	GBp	XLON	02165581686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:56:53	BST	138	14.83	GBp	XLON	02165584675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:58:40	BST	152	14.84	GBp	XLON	02165589035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	8:58:40	BST	170	14.84	GBp	XLON	02165589034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:19	BST	30	14.85	GBp	XLON	02165592761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:19	BST	142	14.85	GBp	XLON	02165592760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:23	BST	23	14.85	GBp	XLON	02165592911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:23	BST	100	14.85	GBp	XLON	02165592909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:23	BST	100	14.85	GBp	XLON	02165592910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:42	BST	64	14.85	GBp	XLON	02165593846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:42	BST	100	14.85	GBp	XLON	02165593845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:47	BST	41	14.84	GBp	XLON	02165594282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:47	BST	93	14.84	GBp	XLON	02165594283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:53	BST	32	14.84	GBp	XLON	02165594442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:53	BST	74	14.84	GBp	XLON	02165594443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:53	BST	107	14.84	GBp	XLON	02165594441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:00:53	BST	135	14.84	GBp	XLON	02165594444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:01:01	BST	6	14.82	GBp	XLON	02165594666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:01:01	BST	100	14.82	GBp	XLON	02165594665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:01:16	BST	120	14.82	GBp	XLON	02165595340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:02:40	BST	35	14.79	GBp	XLON	02165598722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:02:40	BST	154	14.79	GBp	XLON	02165598723TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:03:02	BST	36	14.76	GBp	XLON	02165599494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:03:02	BST	36	14.76	GBp	XLON	02165599496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:03:02	BST	93	14.76	GBp	XLON	02165599495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:03:21	BST	1	14.75	GBp	XLON	02165600591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:03:21	BST	33	14.75	GBp	XLON	02165600593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:03:21	BST	100	14.75	GBp	XLON	02165600592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:05:45	BST	131	14.75	GBp	XLON	02165605920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:05:45	BST	171	14.74	GBp	XLON	02165605921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:17	BST	107	14.75	GBp	XLON	02165607407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:17	BST	150	14.74	GBp	XLON	02165607406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:17	BST	210	14.74	GBp	XLON	02165607405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:17	BST	224	14.74	GBp	XLON	02165607408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:23	BST	128	14.73	GBp	XLON	02165607795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:23	BST	141	14.74	GBp	XLON	02165607796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:29	BST	93	14.75	GBp	XLON	02165607978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:29	BST	106	14.75	GBp	XLON	02165607977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:33	BST	229	14.74	GBp	XLON	02165608101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:06:33	BST	352	14.75	GBp	XLON	02165608102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:07:14	BST	38	14.75	GBp	XLON	02165609772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:07:39	BST	115	14.75	GBp	XLON	02165610772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:07:56	BST	130	14.75	GBp	XLON	02165611471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:07:56	BST	229	14.75	GBp	XLON	02165611470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:09:01	BST	106	14.74	GBp	XLON	02165614100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:09:01	BST	368	14.75	GBp	XLON	02165614096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:09:03	BST	121	14.72	GBp	XLON	02165614342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:09:03	BST	142	14.72	GBp	XLON	02165614343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:10:12	BST	104	14.72	GBp	XLON	02165616745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:10:12	BST	228	14.72	GBp	XLON	02165616746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:14:08	BST	112	14.73	GBp	XLON	02165624738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:14:59	BST	24	14.74	GBp	XLON	02165626462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:14:59	BST	43	14.74	GBp	XLON	02165626463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:14:59	BST	66	14.74	GBp	XLON	02165626461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:15:12	BST	190	14.73	GBp	XLON	02165627002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:15:12	BST	441	14.74	GBp	XLON	02165627001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:17:27	BST	115	14.74	GBp	XLON	02165631260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:18:02	BST	81	14.74	GBp	XLON	02165632366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:18:02	BST	148	14.73	GBp	XLON	02165632375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:18:02	BST	245	14.74	GBp	XLON	02165632370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:18:29	BST	169	14.72	GBp	XLON	02165633350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:19:42	BST	104	14.72	GBp	XLON	02165635567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:19:45	BST	46	14.72	GBp	XLON	02165635717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:19:45	BST	111	14.72	GBp	XLON	02165635719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:19:45	BST	167	14.72	GBp	XLON	02165635718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:20:31	BST	119	14.71	GBp	XLON	02165637077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:20:31	BST	155	14.71	GBp	XLON	02165637078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:20:39	BST	114	14.70	GBp	XLON	02165637355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:20:39	BST	132	14.71	GBp	XLON	02165637354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:23:13	BST	132	14.72	GBp	XLON	02165641875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:23:13	BST	159	14.72	GBp	XLON	02165641876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:29:31	BST	25	14.76	GBp	XLON	02165652997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:29:31	BST	129	14.76	GBp	XLON	02165652996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:29:31	BST	388	14.76	GBp	XLON	02165652998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:29:32	BST	200	14.76	GBp	XLON	02165653042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:30:18	BST	114	14.74	GBp	XLON	02165654340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:31:36	BST	115	14.74	GBp	XLON	02165657230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:31:40	BST	124	14.74	GBp	XLON	02165657422TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:32:45	BST	211	14.74	GBp	XLON	02165659715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:34:36	BST	47	14.73	GBp	XLON	02165662852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:34:38	BST	126	14.73	GBp	XLON	02165662996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:34:38	BST	161	14.73	GBp	XLON	02165662997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:38:16	BST	298	14.74	GBp	XLON	02165669249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:38:17	BST	110	14.73	GBp	XLON	02165669272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:38:17	BST	519	14.74	GBp	XLON	02165669256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:40:01	BST	151	14.74	GBp	XLON	02165672078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:40:01	BST	155	14.74	GBp	XLON	02165672037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:43:10	BST	32	14.78	GBp	XLON	02165678308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:43:10	BST	90	14.78	GBp	XLON	02165678307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:44:30	BST	29	14.78	GBp	XLON	02165680579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:44:30	BST	75	14.78	GBp	XLON	02165680580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:45:08	BST	114	14.77	GBp	XLON	02165681692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:45:08	BST	420	14.77	GBp	XLON	02165681699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:46:07	BST	237	14.81	GBp	XLON	02165683614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:46:07	BST	433	14.81	GBp	XLON	02165683615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:46:07	BST	446	14.81	GBp	XLON	02165683616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:47:41	BST	23	14.80	GBp	XLON	02165687050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:47:41	BST	146	14.80	GBp	XLON	02165687049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:47:41	BST	454	14.80	GBp	XLON	02165687051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:47:42	BST	153	14.79	GBp	XLON	02165687076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:49:02	BST	211	14.79	GBp	XLON	02165689725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:49:41	BST	32	14.79	GBp	XLON	02165690906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:49:41	BST	78	14.79	GBp	XLON	02165690907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:49:41	BST	171	14.79	GBp	XLON	02165690908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:49:41	BST	224	14.79	GBp	XLON	02165690909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:52:49	BST	127	14.77	GBp	XLON	02165696845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:52:49	BST	176	14.77	GBp	XLON	02165696846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:54:21	BST	227	14.79	GBp	XLON	02165700075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:56:30	BST	45	14.78	GBp	XLON	02165703602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:56:30	BST	109	14.78	GBp	XLON	02165703603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:56:30	BST	129	14.79	GBp	XLON	02165703601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:57:29	BST	7	14.78	GBp	XLON	02165706140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:57:29	BST	112	14.78	GBp	XLON	02165706133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:57:29	BST	120	14.77	GBp	XLON	02165706141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:57:29	BST	201	14.77	GBp	XLON	02165706142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:58:41	BST	18	14.77	GBp	XLON	02165709122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	9:58:41	BST	119	14.77	GBp	XLON	02165709121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:03:29	BST	167	14.77	GBp	XLON	02165717973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:04:43	BST	35	14.76	GBp	XLON	02165719961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:04:43	BST	75	14.76	GBp	XLON	02165719962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:04:43	BST	131	14.76	GBp	XLON	02165719963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:04:43	BST	152	14.76	GBp	XLON	02165719964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:08:10	BST	104	14.80	GBp	XLON	02165726304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:09:08	BST	31	14.80	GBp	XLON	02165727962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:09:08	BST	33	14.80	GBp	XLON	02165727963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:09:08	BST	388	14.80	GBp	XLON	02165727964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:09:09	BST	55	14.79	GBp	XLON	02165727992TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:09:09	BST	57	14.79	GBp	XLON	02165727965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:11:34	BST	163	14.78	GBp	XLON	02165732326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:11:34	BST	173	14.79	GBp	XLON	02165732325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:11:34	BST	268	14.79	GBp	XLON	02165732324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:11:43	BST	103	14.78	GBp	XLON	02165732568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:11:50	BST	28	14.78	GBp	XLON	02165732673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:11:50	BST	29	14.78	GBp	XLON	02165732674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:12:14	BST	108	14.77	GBp	XLON	02165733285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:12:14	BST	147	14.77	GBp	XLON	02165733284TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:12:14	BST	213	14.78	GBp	XLON	02165733283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:18:00	BST	6	14.79	GBp	XLON	02165742469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:18:00	BST	191	14.79	GBp	XLON	02165742465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:18:08	BST	44	14.79	GBp	XLON	02165742698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:18:08	BST	52	14.79	GBp	XLON	02165742699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:18:08	BST	58	14.79	GBp	XLON	02165742700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:18:11	BST	215	14.78	GBp	XLON	02165742849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:20:05	BST	14	14.78	GBp	XLON	02165745712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:20:05	BST	41	14.78	GBp	XLON	02165745713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:20:05	BST	66	14.78	GBp	XLON	02165745715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:21:46	BST	107	14.77	GBp	XLON	02165748966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:21:46	BST	121	14.78	GBp	XLON	02165748965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:21:46	BST	298	14.77	GBp	XLON	02165748967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:21:56	BST	199	14.76	GBp	XLON	02165749236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:27	BST	23	14.76	GBp	XLON	02165750495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:27	BST	34	14.76	GBp	XLON	02165750494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:27	BST	46	14.76	GBp	XLON	02165750493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:27	BST	105	14.76	GBp	XLON	02165750491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:27	BST	200	14.76	GBp	XLON	02165750496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:27	BST	310	14.76	GBp	XLON	02165750492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:37	BST	40	14.73	GBp	XLON	02165750976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:37	BST	42	14.73	GBp	XLON	02165750978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:37	BST	78	14.73	GBp	XLON	02165750975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:37	BST	94	14.73	GBp	XLON	02165750977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:48	BST	153	14.72	GBp	XLON	02165751623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:22:48	BST	231	14.72	GBp	XLON	02165751624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:24:16	BST	125	14.73	GBp	XLON	02165753962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:24:16	BST	219	14.74	GBp	XLON	02165753961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:24:16	BST	224	14.74	GBp	XLON	02165753960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:24:30	BST	20	14.73	GBp	XLON	02165754311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:24:30	BST	329	14.73	GBp	XLON	02165754312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:24:59	BST	21	14.72	GBp	XLON	02165755022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:24:59	BST	113	14.72	GBp	XLON	02165755023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:24:59	BST	197	14.72	GBp	XLON	02165755024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:25:07	BST	140	14.71	GBp	XLON	02165755257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:25:07	BST	149	14.71	GBp	XLON	02165755258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:28:06	BST	14	14.71	GBp	XLON	02165760888TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:28:06	BST	190	14.71	GBp	XLON	02165760893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:29:33	BST	1	14.72	GBp	XLON	02165763149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:29:33	BST	13	14.71	GBp	XLON	02165763150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:29:33	BST	37	14.71	GBp	XLON	02165763152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:29:33	BST	87	14.71	GBp	XLON	02165763153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:29:33	BST	111	14.72	GBp	XLON	02165763148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:29:33	BST	383	14.71	GBp	XLON	02165763151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:30:57	BST	17	14.70	GBp	XLON	02165765686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:30:57	BST	93	14.70	GBp	XLON	02165765685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:30:58	BST	109	14.70	GBp	XLON	02165765687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:31:11	BST	231	14.69	GBp	XLON	02165766116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:34:35	BST	120	14.71	GBp	XLON	02165771689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:34:35	BST	156	14.70	GBp	XLON	02165771691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:34:35	BST	163	14.70	GBp	XLON	02165771690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:36:10	BST	43	14.71	GBp	XLON	02165774525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:36:10	BST	103	14.71	GBp	XLON	02165774523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:36:10	BST	194	14.71	GBp	XLON	02165774526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:36:10	BST	358	14.71	GBp	XLON	02165774524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:36:37	BST	117	14.71	GBp	XLON	02165775514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:36:37	BST	407	14.71	GBp	XLON	02165775515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:37:03	BST	52	14.70	GBp	XLON	02165776548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:37:03	BST	250	14.70	GBp	XLON	02165776544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:37:21	BST	53	14.69	GBp	XLON	02165777326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:37:21	BST	146	14.69	GBp	XLON	02165777325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:37:21	BST	306	14.70	GBp	XLON	02165777324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:38:47	BST	17	14.69	GBp	XLON	02165779838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:38:47	BST	53	14.69	GBp	XLON	02165779839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:38:47	BST	57	14.69	GBp	XLON	02165779840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:38:47	BST	140	14.69	GBp	XLON	02165779837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:39:09	BST	167	14.68	GBp	XLON	02165780778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:44:52	BST	29	14.70	GBp	XLON	02165790283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:44:52	BST	106	14.70	GBp	XLON	02165790284TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:44:52	BST	202	14.70	GBp	XLON	02165790282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:45:13	BST	15	14.69	GBp	XLON	02165790943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:45:13	BST	51	14.69	GBp	XLON	02165790942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:48:20	BST	139	14.69	GBp	XLON	02165796577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:48:45	BST	189	14.70	GBp	XLON	02165797344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:48:45	BST	524	14.70	GBp	XLON	02165797345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:49:47	BST	55	14.69	GBp	XLON	02165798739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:49:47	BST	387	14.69	GBp	XLON	02165798740TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:49:57	BST	109	14.69	GBp	XLON	02165798927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:49:57	BST	188	14.69	GBp	XLON	02165798928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:49:57	BST	311	14.69	GBp	XLON	02165798929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:50:17	BST	175	14.68	GBp	XLON	02165799652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:50:18	BST	161	14.68	GBp	XLON	02165799700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:52:01	BST	117	14.67	GBp	XLON	02165802119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:54:35	BST	110	14.68	GBp	XLON	02165806857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:54:35	BST	229	14.68	GBp	XLON	02165806863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:55:59	BST	235	14.68	GBp	XLON	02165809382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:56:08	BST	28	14.67	GBp	XLON	02165809718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:56:08	BST	184	14.67	GBp	XLON	02165809719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:56:08	BST	277	14.67	GBp	XLON	02165809720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:56:41	BST	258	14.67	GBp	XLON	02165810425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:57:23	BST	56	14.66	GBp	XLON	02165811835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:57:23	BST	100	14.66	GBp	XLON	02165811834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:57:23	BST	112	14.66	GBp	XLON	02165811836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	10:59:33	BST	169	14.66	GBp	XLON	02165815234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:00:52	BST	152	14.65	GBp	XLON	02165817521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:05:41	BST	165	14.67	GBp	XLON	02165824707TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:06:20	BST	22	14.67	GBp	XLON	02165826154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:06:20	BST	29	14.67	GBp	XLON	02165826155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:09:55	BST	26	14.69	GBp	XLON	02165830877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:09:55	BST	26	14.69	GBp	XLON	02165830881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:09:55	BST	28	14.69	GBp	XLON	02165830880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:09:55	BST	49	14.69	GBp	XLON	02165830878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:09:55	BST	58	14.69	GBp	XLON	02165830879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:11:08	BST	222	14.68	GBp	XLON	02165833004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:12:12	BST	193	14.68	GBp	XLON	02165834484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:12:23	BST	161	14.68	GBp	XLON	02165834640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:13:16	BST	113	14.67	GBp	XLON	02165835961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:13:16	BST	119	14.67	GBp	XLON	02165835962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:15:54	BST	64	14.67	GBp	XLON	02165839320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:15:54	BST	72	14.67	GBp	XLON	02165839321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:17:16	BST	190	14.67	GBp	XLON	02165841475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:17:16	BST	220	14.67	GBp	XLON	02165841476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:19:14	BST	144	14.65	GBp	XLON	02165843970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:26:08	BST	220	14.65	GBp	XLON	02165852727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:27:43	BST	221	14.64	GBp	XLON	02165855241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:37:34	BST	95	14.69	GBp	XLON	02165869461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:37:34	BST	145	14.70	GBp	XLON	02165869454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:37:34	BST	269	14.70	GBp	XLON	02165869455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:41:29	BST	29	14.70	GBp	XLON	02165875330TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:41:29	BST	236	14.70	GBp	XLON	02165875329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:42:08	BST	39	14.69	GBp	XLON	02165876456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:42:08	BST	247	14.69	GBp	XLON	02165876455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:43:08	BST	258	14.69	GBp	XLON	02165878399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:43:49	BST	250	14.69	GBp	XLON	02165879325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:43:52	BST	277	14.69	GBp	XLON	02165879644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:43:58	BST	42	14.67	GBp	XLON	02165879892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:43:58	BST	150	14.67	GBp	XLON	02165879891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:44:04	BST	97	14.67	GBp	XLON	02165880037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:44:38	BST	117	14.67	GBp	XLON	02165880805TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:45:08	BST	31	14.66	GBp	XLON	02165881340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:45:09	BST	178	14.66	GBp	XLON	02165881372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:48:08	BST	105	14.66	GBp	XLON	02165885026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:48:08	BST	190	14.66	GBp	XLON	02165885025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:54:41	BST	157	14.67	GBp	XLON	02165894735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:54:41	BST	257	14.67	GBp	XLON	02165894736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:56:17	BST	98	14.65	GBp	XLON	02165896960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:56:17	BST	99	14.65	GBp	XLON	02165896975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:56:17	BST	219	14.65	GBp	XLON	02165896959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:56:17	BST	431	14.66	GBp	XLON	02165896958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:56:19	BST	200	14.65	GBp	XLON	02165897064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:56:35	BST	1274	14.64	GBp	XLON	02165897439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:58:39	BST	42	14.66	GBp	XLON	02165900287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:58:39	BST	90	14.66	GBp	XLON	02165900289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:58:39	BST	133	14.66	GBp	XLON	02165900285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:58:39	BST	147	14.66	GBp	XLON	02165900290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:58:39	BST	231	14.66	GBp	XLON	02165900286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:58:39	BST	273	14.66	GBp	XLON	02165900288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:59:08	BST	150	14.65	GBp	XLON	02165900916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:59:08	BST	206	14.65	GBp	XLON	02165900915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	11:59:13	BST	423	14.65	GBp	XLON	02165900988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:00:10	BST	141	14.67	GBp	XLON	02165902872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:00:12	BST	140	14.67	GBp	XLON	02165902908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:02:00	BST	200	14.67	GBp	XLON	02165905409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:02:00	BST	200	14.67	GBp	XLON	02165905411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:02:00	BST	224	14.67	GBp	XLON	02165905410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:02:05	BST	75	14.67	GBp	XLON	02165905518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:02:05	BST	200	14.67	GBp	XLON	02165905517TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:04:19	BST	156	14.68	GBp	XLON	02165909302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:04:19	BST	1118	14.68	GBp	XLON	02165909301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:04:31	BST	143	14.67	GBp	XLON	02165909655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:04:31	BST	428	14.68	GBp	XLON	02165909654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:07:54	BST	250	14.72	GBp	XLON	02165915938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:07:54	BST	726	14.72	GBp	XLON	02165915939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:08:08	BST	189	14.71	GBp	XLON	02165916261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:08:12	BST	196	14.71	GBp	XLON	02165916310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:08:12	BST	647	14.71	GBp	XLON	02165916311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:10:11	BST	172	14.70	GBp	XLON	02165919258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:10:17	BST	15	14.70	GBp	XLON	02165919393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:10:17	BST	433	14.70	GBp	XLON	02165919392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:10:18	BST	186	14.70	GBp	XLON	02165919423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:10:18	BST	347	14.70	GBp	XLON	02165919424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:11:23	BST	27	14.69	GBp	XLON	02165921140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:11:23	BST	57	14.69	GBp	XLON	02165921142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:11:23	BST	80	14.69	GBp	XLON	02165921144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:11:23	BST	82	14.69	GBp	XLON	02165921141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:11:23	BST	108	14.69	GBp	XLON	02165921145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:11:23	BST	297	14.69	GBp	XLON	02165921143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:11:23	BST	327	14.69	GBp	XLON	02165921146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:11:38	BST	307	14.68	GBp	XLON	02165921745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:12:03	BST	27	14.67	GBp	XLON	02165922594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:12:03	BST	41	14.67	GBp	XLON	02165922596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:12:03	BST	45	14.67	GBp	XLON	02165922595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:12:03	BST	108	14.68	GBp	XLON	02165922593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:13:14	BST	107	14.67	GBp	XLON	02165924251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:15:56	BST	119	14.68	GBp	XLON	02165929008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:17:54	BST	52	14.71	GBp	XLON	02165932548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:17:54	BST	79	14.71	GBp	XLON	02165932547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:17:54	BST	79	14.71	GBp	XLON	02165932549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:17:54	BST	130	14.71	GBp	XLON	02165932546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:09	BST	14	14.70	GBp	XLON	02165934724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:09	BST	90	14.70	GBp	XLON	02165934723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:16	BST	161	14.69	GBp	XLON	02165934912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:16	BST	577	14.69	GBp	XLON	02165934911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:21	BST	62	14.69	GBp	XLON	02165935001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:21	BST	148	14.69	GBp	XLON	02165935002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:21	BST	197	14.69	GBp	XLON	02165934999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:21	BST	311	14.69	GBp	XLON	02165935000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:27	BST	31	14.68	GBp	XLON	02165935133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:41	BST	52	14.69	GBp	XLON	02165935331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:41	BST	160	14.69	GBp	XLON	02165935329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:41	BST	160	14.69	GBp	XLON	02165935330TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:19:49	BST	385	14.68	GBp	XLON	02165935624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:21:19	BST	325	14.70	GBp	XLON	02165937994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:23:23	BST	69	14.70	GBp	XLON	02165941610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:23:24	BST	186	14.70	GBp	XLON	02165941624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:25:24	BST	22	14.70	GBp	XLON	02165947172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:25:24	BST	22	14.70	GBp	XLON	02165947174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:25:24	BST	51	14.70	GBp	XLON	02165947169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:25:24	BST	107	14.70	GBp	XLON	02165947178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:26:24	BST	7	14.70	GBp	XLON	02165949218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:26:24	BST	74	14.70	GBp	XLON	02165949213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:26:24	BST	122	14.70	GBp	XLON	02165949207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:26:24	BST	138	14.70	GBp	XLON	02165949209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:28:22	BST	20	14.75	GBp	XLON	02165952055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:28:22	BST	147	14.75	GBp	XLON	02165952056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:29:01	BST	126	14.73	GBp	XLON	02165953018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:30:01	BST	569	14.73	GBp	XLON	02165954743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:30:01	BST	700	14.73	GBp	XLON	02165954742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:31:08	BST	10	14.71	GBp	XLON	02165956144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:31:08	BST	142	14.72	GBp	XLON	02165956143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:31:08	BST	192	14.71	GBp	XLON	02165956146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:31:08	BST	224	14.71	GBp	XLON	02165956145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:31:22	BST	26	14.71	GBp	XLON	02165956543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:31:25	BST	478	14.71	GBp	XLON	02165956584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:31:39	BST	181	14.70	GBp	XLON	02165956893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:31:39	BST	184	14.70	GBp	XLON	02165956894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:33:04	BST	54	14.71	GBp	XLON	02165958445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:33:04	BST	189	14.71	GBp	XLON	02165958446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:34:41	BST	150	14.70	GBp	XLON	02165960606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:34:41	BST	163	14.69	GBp	XLON	02165960609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:34:41	BST	277	14.70	GBp	XLON	02165960607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:34:41	BST	277	14.70	GBp	XLON	02165960608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:34:41	BST	454	14.70	GBp	XLON	02165960605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:35:36	BST	28	14.73	GBp	XLON	02165961867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:35:36	BST	28	14.73	GBp	XLON	02165961870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:35:36	BST	54	14.73	GBp	XLON	02165961866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:35:36	BST	54	14.73	GBp	XLON	02165961868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:35:36	BST	108	14.73	GBp	XLON	02165961865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:35:37	BST	14	14.73	GBp	XLON	02165961901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:35:51	BST	132	14.75	GBp	XLON	02165962233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:36:29	BST	25	14.75	GBp	XLON	02165963035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:36:29	BST	863	14.75	GBp	XLON	02165963036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:37:19	BST	24	14.74	GBp	XLON	02165964247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:37:19	BST	25	14.74	GBp	XLON	02165964246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:37:19	BST	43	14.74	GBp	XLON	02165964248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:37:44	BST	10	14.74	GBp	XLON	02165964878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:37:44	BST	419	14.73	GBp	XLON	02165964880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:37:44	BST	426	14.73	GBp	XLON	02165964881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:08	BST	7	14.73	GBp	XLON	02165965513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:08	BST	25	14.73	GBp	XLON	02165965510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:08	BST	26	14.73	GBp	XLON	02165965514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:08	BST	32	14.73	GBp	XLON	02165965512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:08	BST	38	14.73	GBp	XLON	02165965509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:08	BST	39	14.73	GBp	XLON	02165965511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:34	BST	17	14.72	GBp	XLON	02165966113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:34	BST	219	14.72	GBp	XLON	02165966112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:55	BST	140	14.72	GBp	XLON	02165966492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:38:56	BST	457	14.72	GBp	XLON	02165966502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:45:53	BST	130	14.72	GBp	XLON	02165977776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:46:20	BST	129	14.71	GBp	XLON	02165978696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:46:20	BST	134	14.71	GBp	XLON	02165978697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:46:38	BST	7	14.71	GBp	XLON	02165979056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:46:38	BST	356	14.71	GBp	XLON	02165979055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:49:51	BST	119	14.72	GBp	XLON	02165985034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:50:04	BST	54	14.72	GBp	XLON	02165985617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:50:04	BST	88	14.72	GBp	XLON	02165985618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:50:04	BST	190	14.72	GBp	XLON	02165985616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:50:04	BST	250	14.72	GBp	XLON	02165985615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:52:08	BST	34	14.73	GBp	XLON	02165988792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:52:09	BST	83	14.73	GBp	XLON	02165988809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:52:16	BST	157	14.73	GBp	XLON	02165988935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:55:58	BST	111	14.73	GBp	XLON	02165994113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:55:58	BST	332	14.73	GBp	XLON	02165994114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:58:30	BST	49	14.73	GBp	XLON	02165997815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:58:30	BST	85	14.73	GBp	XLON	02165997816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:58:30	BST	141	14.73	GBp	XLON	02165997817TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:58:30	BST	194	14.73	GBp	XLON	02165997819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	12:58:30	BST	254	14.73	GBp	XLON	02165997818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:35	BST	50	14.73	GBp	XLON	02166003500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:53	BST	63	14.73	GBp	XLON	02166003923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:53	BST	66	14.73	GBp	XLON	02166003924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:53	BST	100	14.73	GBp	XLON	02166003927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:53	BST	111	14.72	GBp	XLON	02166003930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:53	BST	122	14.73	GBp	XLON	02166003925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:53	BST	133	14.73	GBp	XLON	02166003928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:53	BST	180	14.73	GBp	XLON	02166003929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:53	BST	193	14.73	GBp	XLON	02166003926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:00:55	BST	4	14.72	GBp	XLON	02166004014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:02:00	BST	63	14.72	GBp	XLON	02166005112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:02:00	BST	145	14.72	GBp	XLON	02166005113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:02:06	BST	16	14.72	GBp	XLON	02166005247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:02:23	BST	269	14.72	GBp	XLON	02166005528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:02:35	BST	128	14.71	GBp	XLON	02166005783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:02:52	BST	153	14.71	GBp	XLON	02166006065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:05:45	BST	150	14.72	GBp	XLON	02166009350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:05:45	BST	185	14.72	GBp	XLON	02166009351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:05:45	BST	264	14.71	GBp	XLON	02166009352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:06:15	BST	121	14.71	GBp	XLON	02166010065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:06:15	BST	213	14.71	GBp	XLON	02166010066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:08:53	BST	150	14.71	GBp	XLON	02166013177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:08:53	BST	230	14.70	GBp	XLON	02166013178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:09:22	BST	235	14.70	GBp	XLON	02166013876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:10:23	BST	14	14.68	GBp	XLON	02166016103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:10:23	BST	212	14.68	GBp	XLON	02166016104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:14:14	BST	201	14.70	GBp	XLON	02166020682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:14:14	BST	438	14.70	GBp	XLON	02166020683TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:14:14	BST	467	14.70	GBp	XLON	02166020684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:19:58	BST	108	14.72	GBp	XLON	02166027862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:19:58	BST	123	14.72	GBp	XLON	02166027861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:19:58	BST	152	14.73	GBp	XLON	02166027841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:20:41	BST	293	14.72	GBp	XLON	02166028938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:25:44	BST	60	14.73	GBp	XLON	02166034136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:25:44	BST	87	14.73	GBp	XLON	02166034137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:26:18	BST	216	14.73	GBp	XLON	02166034734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:27:54	BST	14	14.74	GBp	XLON	02166036471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:27:54	BST	200	14.74	GBp	XLON	02166036470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:27:54	BST	414	14.74	GBp	XLON	02166036472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:29:59	BST	102	14.74	GBp	XLON	02166039032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:31:10	BST	173	14.74	GBp	XLON	02166040864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:31:10	BST	191	14.73	GBp	XLON	02166040865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:07	BST	75	14.75	GBp	XLON	02166044224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:07	BST	358	14.75	GBp	XLON	02166044225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:11	BST	163	14.74	GBp	XLON	02166044375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:11	BST	446	14.74	GBp	XLON	02166044374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:30	BST	73	14.74	GBp	XLON	02166044866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:30	BST	252	14.74	GBp	XLON	02166044867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:37	BST	5	14.72	GBp	XLON	02166045008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:37	BST	113	14.72	GBp	XLON	02166045011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:37	BST	140	14.72	GBp	XLON	02166045007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:33:42	BST	125	14.71	GBp	XLON	02166045177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:38:40	BST	52	14.73	GBp	XLON	02166051176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:38:40	BST	172	14.74	GBp	XLON	02166051166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:38:40	BST	367	14.73	GBp	XLON	02166051172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:38:52	BST	113	14.75	GBp	XLON	02166051535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:38:53	BST	45	14.74	GBp	XLON	02166051563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:38:55	BST	376	14.74	GBp	XLON	02166051600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:38:56	BST	441	14.74	GBp	XLON	02166051658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:42:26	BST	66	14.79	GBp	XLON	02166055826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:42:48	BST	40	14.79	GBp	XLON	02166056312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:42:48	BST	57	14.79	GBp	XLON	02166056310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:42:48	BST	106	14.79	GBp	XLON	02166056309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:42:48	BST	160	14.78	GBp	XLON	02166056313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:42:48	BST	222	14.79	GBp	XLON	02166056311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:42:48	BST	224	14.79	GBp	XLON	02166056308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:43:46	BST	42	14.79	GBp	XLON	02166057387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:43:46	BST	61	14.79	GBp	XLON	02166057402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:50:29	BST	114	14.78	GBp	XLON	02166064217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:50:34	BST	172	14.78	GBp	XLON	02166064306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:51:21	BST	269	14.78	GBp	XLON	02166065143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:51:21	BST	413	14.78	GBp	XLON	02166065144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:51:21	BST	434	14.78	GBp	XLON	02166065145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:52:02	BST	125	14.78	GBp	XLON	02166065937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:52:45	BST	146	14.76	GBp	XLON	02166066838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:52:45	BST	270	14.77	GBp	XLON	02166066836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:52:45	BST	279	14.77	GBp	XLON	02166066837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:55:05	BST	39	14.76	GBp	XLON	02166069772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:55:08	BST	50	14.76	GBp	XLON	02166069841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:55:08	BST	61	14.76	GBp	XLON	02166069840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:58:10	BST	8	14.78	GBp	XLON	02166073510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:58:10	BST	267	14.78	GBp	XLON	02166073509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	13:59:39	BST	430	14.77	GBp	XLON	02166075444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:00:36	BST	193	14.77	GBp	XLON	02166076506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:00:36	BST	237	14.77	GBp	XLON	02166076511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:01:43	BST	78	14.76	GBp	XLON	02166077966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:01:43	BST	110	14.76	GBp	XLON	02166077964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:01:43	BST	157	14.77	GBp	XLON	02166077963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:01:43	BST	200	14.76	GBp	XLON	02166077965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:01:43	BST	253	14.77	GBp	XLON	02166077962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:02:08	BST	213	14.76	GBp	XLON	02166078478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:02:08	BST	311	14.76	GBp	XLON	02166078477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:11	BST	28	14.76	GBp	XLON	02166079610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:23	BST	126	14.76	GBp	XLON	02166079811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:38	BST	267	14.76	GBp	XLON	02166080075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:39	BST	9	14.75	GBp	XLON	02166080088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:39	BST	36	14.75	GBp	XLON	02166080086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:39	BST	102	14.76	GBp	XLON	02166080084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:39	BST	111	14.75	GBp	XLON	02166080087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:39	BST	121	14.75	GBp	XLON	02166080089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:39	BST	192	14.76	GBp	XLON	02166080085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:57	BST	48	14.74	GBp	XLON	02166080440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:57	BST	56	14.74	GBp	XLON	02166080439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:03:57	BST	56	14.74	GBp	XLON	02166080441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:07:58	BST	141	14.76	GBp	XLON	02166085646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:09:28	BST	16	14.77	GBp	XLON	02166087225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:09:28	BST	31	14.77	GBp	XLON	02166087226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:09:28	BST	58	14.77	GBp	XLON	02166087224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:09:28	BST	146	14.76	GBp	XLON	02166087227TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:11:55	BST	499	14.76	GBp	XLON	02166089722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:16:40	BST	70	14.76	GBp	XLON	02166095326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:16:40	BST	276	14.76	GBp	XLON	02166095325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:16:40	BST	352	14.76	GBp	XLON	02166095327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:16:41	BST	145	14.75	GBp	XLON	02166095341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:20:54	BST	157	14.77	GBp	XLON	02166101529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:20:54	BST	218	14.76	GBp	XLON	02166101530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:20:54	BST	251	14.76	GBp	XLON	02166101531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:21:54	BST	119	14.77	GBp	XLON	02166102815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:21:54	BST	285	14.76	GBp	XLON	02166102816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:21:54	BST	321	14.76	GBp	XLON	02166102817TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:22:08	BST	19	14.76	GBp	XLON	02166103115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:22:08	BST	85	14.76	GBp	XLON	02166103113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:22:08	BST	93	14.76	GBp	XLON	02166103112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:22:08	BST	100	14.76	GBp	XLON	02166103114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:22:08	BST	107	14.76	GBp	XLON	02166103116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:22:08	BST	453	14.76	GBp	XLON	02166103118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:25:01	BST	213	14.78	GBp	XLON	02166106690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:25:01	BST	302	14.78	GBp	XLON	02166106689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:25:06	BST	7	14.78	GBp	XLON	02166106885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:25:06	BST	253	14.78	GBp	XLON	02166106884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:25:16	BST	22	14.77	GBp	XLON	02166107192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:25:16	BST	58	14.77	GBp	XLON	02166107190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:25:16	BST	126	14.77	GBp	XLON	02166107191TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:25:16	BST	192	14.77	GBp	XLON	02166107189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:26:22	BST	156	14.76	GBp	XLON	02166109449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:28:00	BST	154	14.77	GBp	XLON	02166112837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:28:01	BST	122	14.77	GBp	XLON	02166112876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:29:08	BST	83	14.77	GBp	XLON	02166114490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:29:08	BST	105	14.77	GBp	XLON	02166114489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:29:23	BST	1	14.76	GBp	XLON	02166114911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:30:00	BST	132	14.76	GBp	XLON	02166115922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:30:26	BST	420	14.80	GBp	XLON	02166117262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:30:26	BST	454	14.80	GBp	XLON	02166117261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:30:52	BST	167	14.83	GBp	XLON	02166118392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:30:52	BST	250	14.83	GBp	XLON	02166118391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:30:52	BST	441	14.82	GBp	XLON	02166118393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:07	BST	92	14.81	GBp	XLON	02166119126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:07	BST	324	14.81	GBp	XLON	02166119125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:07	BST	414	14.81	GBp	XLON	02166119124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:09	BST	254	14.80	GBp	XLON	02166119219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:10	BST	133	14.79	GBp	XLON	02166119234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:10	BST	149	14.80	GBp	XLON	02166119233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:29	BST	177	14.79	GBp	XLON	02166119856TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:29	BST	212	14.79	GBp	XLON	02166119857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:40	BST	162	14.79	GBp	XLON	02166120238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:31:40	BST	250	14.79	GBp	XLON	02166120237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:09	BST	385	14.79	GBp	XLON	02166121211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:09	BST	405	14.79	GBp	XLON	02166121209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:15	BST	186	14.78	GBp	XLON	02166121419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:15	BST	206	14.78	GBp	XLON	02166121420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:21	BST	72	14.76	GBp	XLON	02166121717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:41	BST	50	14.79	GBp	XLON	02166122440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:41	BST	68	14.79	GBp	XLON	02166122441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:41	BST	418	14.79	GBp	XLON	02166122446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:41	BST	448	14.79	GBp	XLON	02166122442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:32:44	BST	427	14.77	GBp	XLON	02166122597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:35	BST	54	14.82	GBp	XLON	02166124482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:35	BST	54	14.82	GBp	XLON	02166124483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:38	BST	194	14.82	GBp	XLON	02166124545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:38	BST	214	14.82	GBp	XLON	02166124546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:38	BST	432	14.81	GBp	XLON	02166124547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:41	BST	54	14.81	GBp	XLON	02166124671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:41	BST	75	14.81	GBp	XLON	02166124669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:41	BST	101	14.81	GBp	XLON	02166124670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:46	BST	71	14.83	GBp	XLON	02166124924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:47	BST	38	14.83	GBp	XLON	02166124932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:47	BST	81	14.83	GBp	XLON	02166124933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:47	BST	110	14.83	GBp	XLON	02166124934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:47	BST	217	14.83	GBp	XLON	02166124931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:33:48	BST	514	14.83	GBp	XLON	02166125005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:08	BST	50	14.89	GBp	XLON	02166125649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:08	BST	56	14.88	GBp	XLON	02166125653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:08	BST	81	14.89	GBp	XLON	02166125651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:08	BST	143	14.88	GBp	XLON	02166125650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:08	BST	182	14.88	GBp	XLON	02166125652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:08	BST	353	14.88	GBp	XLON	02166125654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:10	BST	121	14.87	GBp	XLON	02166125708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:10	BST	283	14.87	GBp	XLON	02166125709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:26	BST	75	14.90	GBp	XLON	02166126197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:27	BST	380	14.90	GBp	XLON	02166126244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:30	BST	100	14.89	GBp	XLON	02166126348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:30	BST	200	14.89	GBp	XLON	02166126349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:48	BST	34	14.93	GBp	XLON	02166127174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:48	BST	100	14.93	GBp	XLON	02166127173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:34:48	BST	161	14.93	GBp	XLON	02166127172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:03	BST	100	14.95	GBp	XLON	02166127979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:03	BST	100	14.95	GBp	XLON	02166127980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:03	BST	879	14.95	GBp	XLON	02166127981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:08	BST	1298	14.95	GBp	XLON	02166128240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:13	BST	114	14.93	GBp	XLON	02166128456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:18	BST	687	14.93	GBp	XLON	02166128690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:24	BST	392	14.95	GBp	XLON	02166128975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:47	BST	912	14.97	GBp	XLON	02166129915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	19	14.95	GBp	XLON	02166130087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	57	14.95	GBp	XLON	02166130097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	100	14.95	GBp	XLON	02166130089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	100	14.95	GBp	XLON	02166130090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	100	14.95	GBp	XLON	02166130091TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	100	14.95	GBp	XLON	02166130092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	100	14.95	GBp	XLON	02166130093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	100	14.95	GBp	XLON	02166130094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	100	14.95	GBp	XLON	02166130095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	100	14.95	GBp	XLON	02166130096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:50	BST	200	14.95	GBp	XLON	02166130088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:35:59	BST	1025	14.94	GBp	XLON	02166130354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:08	BST	133	14.95	GBp	XLON	02166130706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:08	BST	183	14.95	GBp	XLON	02166130704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:08	BST	500	14.95	GBp	XLON	02166130705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:16	BST	1262	14.93	GBp	XLON	02166131191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:29	BST	407	14.93	GBp	XLON	02166131550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:29	BST	434	14.93	GBp	XLON	02166131546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:49	BST	31	14.93	GBp	XLON	02166132227TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:49	BST	48	14.93	GBp	XLON	02166132224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:49	BST	52	14.93	GBp	XLON	02166132223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:49	BST	89	14.93	GBp	XLON	02166132237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:49	BST	100	14.93	GBp	XLON	02166132228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:49	BST	100	14.93	GBp	XLON	02166132226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:49	BST	165	14.93	GBp	XLON	02166132238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:49	BST	179	14.93	GBp	XLON	02166132225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:36:51	BST	63	14.93	GBp	XLON	02166132297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:05	BST	53	14.94	GBp	XLON	02166132791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:23	BST	20	14.97	GBp	XLON	02166133422TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:23	BST	80	14.96	GBp	XLON	02166133421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:23	BST	100	14.96	GBp	XLON	02166133424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:23	BST	100	14.97	GBp	XLON	02166133420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:23	BST	200	14.96	GBp	XLON	02166133423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:24	BST	43	14.96	GBp	XLON	02166133429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:24	BST	71	14.96	GBp	XLON	02166133425TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:24	BST	100	14.96	GBp	XLON	02166133426TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:24	BST	100	14.96	GBp	XLON	02166133427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:24	BST	200	14.96	GBp	XLON	02166133428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:31	BST	75	14.95	GBp	XLON	02166133653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:31	BST	100	14.96	GBp	XLON	02166133651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:31	BST	106	14.96	GBp	XLON	02166133650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:31	BST	221	14.96	GBp	XLON	02166133652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:32	BST	61	14.95	GBp	XLON	02166133654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:33	BST	11	14.94	GBp	XLON	02166133674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:33	BST	100	14.94	GBp	XLON	02166133671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:33	BST	111	14.95	GBp	XLON	02166133669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:33	BST	114	14.94	GBp	XLON	02166133678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:33	BST	213	14.95	GBp	XLON	02166133670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:42	BST	40	14.92	GBp	XLON	02166133990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:42	BST	97	14.93	GBp	XLON	02166133962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:42	BST	100	14.93	GBp	XLON	02166133961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:42	BST	101	14.92	GBp	XLON	02166133988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:42	BST	200	14.92	GBp	XLON	02166133989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:42	BST	211	14.93	GBp	XLON	02166133960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:43	BST	91	14.91	GBp	XLON	02166134012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:43	BST	162	14.91	GBp	XLON	02166134008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:55	BST	139	14.91	GBp	XLON	02166134333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:37:56	BST	166	14.90	GBp	XLON	02166134386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:12	BST	410	14.92	GBp	XLON	02166134855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:21	BST	36	14.91	GBp	XLON	02166135107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:21	BST	40	14.91	GBp	XLON	02166135112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:21	BST	77	14.91	GBp	XLON	02166135111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:21	BST	92	14.92	GBp	XLON	02166135105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:21	BST	124	14.92	GBp	XLON	02166135109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:21	BST	161	14.92	GBp	XLON	02166135106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:21	BST	220	14.91	GBp	XLON	02166135110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:37	BST	121	14.91	GBp	XLON	02166135582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:44	BST	48	14.91	GBp	XLON	02166135789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:38:44	BST	100	14.91	GBp	XLON	02166135788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:39:00	BST	105	14.92	GBp	XLON	02166136361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:39:00	BST	166	14.91	GBp	XLON	02166136363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:39:00	BST	288	14.92	GBp	XLON	02166136360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:39:00	BST	517	14.92	GBp	XLON	02166136362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:39:39	BST	21	14.94	GBp	XLON	02166137643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:39:39	BST	185	14.94	GBp	XLON	02166137642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:39:39	BST	205	14.94	GBp	XLON	02166137641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:39:39	BST	215	14.94	GBp	XLON	02166137639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:39:39	BST	216	14.94	GBp	XLON	02166137640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:40:06	BST	48	14.93	GBp	XLON	02166139074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:40:06	BST	116	14.93	GBp	XLON	02166139072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:40:06	BST	140	14.93	GBp	XLON	02166139071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:40:06	BST	189	14.93	GBp	XLON	02166139076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:40:06	BST	200	14.93	GBp	XLON	02166139075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:40:06	BST	308	14.93	GBp	XLON	02166139073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:40:31	BST	58	14.92	GBp	XLON	02166139993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:40:31	BST	67	14.92	GBp	XLON	02166139992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:40:31	BST	116	14.92	GBp	XLON	02166139991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:05	BST	70	14.97	GBp	XLON	02166141033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:05	BST	110	14.97	GBp	XLON	02166141034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:05	BST	672	14.97	GBp	XLON	02166141035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:09	BST	53	14.99	GBp	XLON	02166141159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:09	BST	121	14.99	GBp	XLON	02166141157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:09	BST	135	14.99	GBp	XLON	02166141158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:11	BST	135	14.99	GBp	XLON	02166141201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:11	BST	200	14.99	GBp	XLON	02166141200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:14	BST	134	14.97	GBp	XLON	02166141264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:14	BST	393	14.97	GBp	XLON	02166141265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:14	BST	454	14.97	GBp	XLON	02166141266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:22	BST	123	14.97	GBp	XLON	02166141489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:22	BST	427	14.96	GBp	XLON	02166141490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:37	BST	10	14.96	GBp	XLON	02166141994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:37	BST	12	14.96	GBp	XLON	02166141999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:37	BST	63	14.96	GBp	XLON	02166141997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:37	BST	100	14.96	GBp	XLON	02166142000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:37	BST	105	14.96	GBp	XLON	02166141996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:37	BST	120	14.96	GBp	XLON	02166141998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:37	BST	196	14.96	GBp	XLON	02166142001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:37	BST	261	14.96	GBp	XLON	02166141995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:41:37	BST	438	14.96	GBp	XLON	02166141993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:01	BST	418	14.96	GBp	XLON	02166142643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:14	BST	67	14.96	GBp	XLON	02166142973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:14	BST	112	14.96	GBp	XLON	02166142975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:14	BST	269	14.96	GBp	XLON	02166142974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:14	BST	452	14.96	GBp	XLON	02166142972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:26	BST	116	14.94	GBp	XLON	02166143412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:27	BST	110	14.94	GBp	XLON	02166143470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:27	BST	333	14.94	GBp	XLON	02166143471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:35	BST	100	14.94	GBp	XLON	02166143767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:35	BST	100	14.94	GBp	XLON	02166143768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:35	BST	125	14.94	GBp	XLON	02166143769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:35	BST	437	14.94	GBp	XLON	02166143766TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:36	BST	73	14.93	GBp	XLON	02166143804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:36	BST	167	14.93	GBp	XLON	02166143805TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:42:37	BST	107	14.93	GBp	XLON	02166143841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:43:41	BST	25	14.97	GBp	XLON	02166145473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:43:41	BST	113	14.97	GBp	XLON	02166145470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:43:41	BST	179	14.97	GBp	XLON	02166145471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:43:41	BST	428	14.97	GBp	XLON	02166145472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:43:50	BST	3	14.97	GBp	XLON	02166145786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:43:50	BST	157	14.97	GBp	XLON	02166145785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:43:51	BST	71	14.96	GBp	XLON	02166145806TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:43:51	BST	100	14.96	GBp	XLON	02166145805TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:43:51	BST	189	14.97	GBp	XLON	02166145787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:44:00	BST	15	14.96	GBp	XLON	02166146099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:44:00	BST	107	14.96	GBp	XLON	02166146097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:44:00	BST	124	14.96	GBp	XLON	02166146098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:44:01	BST	50	14.95	GBp	XLON	02166146104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:44:01	BST	74	14.95	GBp	XLON	02166146103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:44:34	BST	25	14.96	GBp	XLON	02166147018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:44:34	BST	100	14.96	GBp	XLON	02166147017TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:44:34	BST	199	14.96	GBp	XLON	02166147019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:44:34	BST	199	14.97	GBp	XLON	02166147016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:04	BST	31	14.98	GBp	XLON	02166147642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:04	BST	50	14.98	GBp	XLON	02166147644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:04	BST	56	14.98	GBp	XLON	02166147645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:04	BST	56	14.98	GBp	XLON	02166147641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:04	BST	114	14.98	GBp	XLON	02166147643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:04	BST	202	14.98	GBp	XLON	02166147640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:23	BST	25	14.98	GBp	XLON	02166148213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:23	BST	39	14.98	GBp	XLON	02166148217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:23	BST	61	14.98	GBp	XLON	02166148218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:23	BST	61	14.98	GBp	XLON	02166148216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:23	BST	78	14.98	GBp	XLON	02166148215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:23	BST	100	14.98	GBp	XLON	02166148214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:23	BST	100	14.98	GBp	XLON	02166148212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:30	BST	15	14.97	GBp	XLON	02166148386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:30	BST	35	14.98	GBp	XLON	02166148384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:30	BST	87	14.97	GBp	XLON	02166148385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:30	BST	111	14.97	GBp	XLON	02166148387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:37	BST	128	14.96	GBp	XLON	02166148565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:45	BST	105	14.95	GBp	XLON	02166149053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:45:47	BST	175	14.95	GBp	XLON	02166149174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:17	BST	40	14.91	GBp	XLON	02166150042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:17	BST	120	14.91	GBp	XLON	02166150043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:24	BST	108	14.90	GBp	XLON	02166150288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:26	BST	156	14.90	GBp	XLON	02166150374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:40	BST	111	14.90	GBp	XLON	02166150782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:41	BST	2	14.89	GBp	XLON	02166150841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:41	BST	88	14.89	GBp	XLON	02166150840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:41	BST	155	14.89	GBp	XLON	02166150839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:41	BST	202	14.90	GBp	XLON	02166150838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:41	BST	245	14.90	GBp	XLON	02166150837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:49	BST	41	14.88	GBp	XLON	02166151041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:49	BST	55	14.88	GBp	XLON	02166151043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:49	BST	59	14.88	GBp	XLON	02166151042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:46:49	BST	100	14.88	GBp	XLON	02166151040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:47:25	BST	40	14.87	GBp	XLON	02166151985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:47:25	BST	40	14.87	GBp	XLON	02166151987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:47:25	BST	159	14.87	GBp	XLON	02166151986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:47:32	BST	132	14.86	GBp	XLON	02166152189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:47:52	BST	100	14.86	GBp	XLON	02166152903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:47:59	BST	190	14.88	GBp	XLON	02166153161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:01	BST	26	14.87	GBp	XLON	02166153230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:01	BST	198	14.87	GBp	XLON	02166153231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:01	BST	446	14.87	GBp	XLON	02166153229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:02	BST	203	14.87	GBp	XLON	02166153262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:03	BST	158	14.87	GBp	XLON	02166153313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:10	BST	20	14.86	GBp	XLON	02166153505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:10	BST	50	14.86	GBp	XLON	02166153502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:10	BST	79	14.86	GBp	XLON	02166153504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:10	BST	100	14.86	GBp	XLON	02166153503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:10	BST	388	14.87	GBp	XLON	02166153501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:15	BST	32	14.85	GBp	XLON	02166153679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:15	BST	93	14.85	GBp	XLON	02166153677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:15	BST	147	14.85	GBp	XLON	02166153678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:17	BST	31	14.85	GBp	XLON	02166153776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:17	BST	191	14.85	GBp	XLON	02166153777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:21	BST	13	14.85	GBp	XLON	02166154045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:24	BST	61	14.84	GBp	XLON	02166154131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:24	BST	125	14.85	GBp	XLON	02166154128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:24	BST	158	14.84	GBp	XLON	02166154130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:31	BST	30	14.83	GBp	XLON	02166154404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:31	BST	72	14.84	GBp	XLON	02166154401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:31	BST	175	14.84	GBp	XLON	02166154402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:31	BST	199	14.84	GBp	XLON	02166154403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:48:32	BST	103	14.83	GBp	XLON	02166154436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:49:03	BST	119	14.84	GBp	XLON	02166155512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:49:06	BST	104	14.84	GBp	XLON	02166155638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:49:06	BST	381	14.84	GBp	XLON	02166155639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:12	BST	200	14.85	GBp	XLON	02166157546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:18	BST	258	14.84	GBp	XLON	02166157757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:25	BST	31	14.84	GBp	XLON	02166157967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:27	BST	84	14.84	GBp	XLON	02166158010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:27	BST	96	14.84	GBp	XLON	02166158008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:27	BST	182	14.84	GBp	XLON	02166158007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:27	BST	615	14.84	GBp	XLON	02166158009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:38	BST	2	14.84	GBp	XLON	02166158315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:38	BST	101	14.84	GBp	XLON	02166158314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:40	BST	66	14.84	GBp	XLON	02166158352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:40	BST	100	14.83	GBp	XLON	02166158356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:40	BST	121	14.83	GBp	XLON	02166158354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:40	BST	300	14.83	GBp	XLON	02166158355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:40	BST	307	14.83	GBp	XLON	02166158353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:40	BST	383	14.83	GBp	XLON	02166158359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:40	BST	386	14.84	GBp	XLON	02166158351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:45	BST	428	14.82	GBp	XLON	02166158464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	14	14.82	GBp	XLON	02166158640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	19	14.82	GBp	XLON	02166158639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	28	14.82	GBp	XLON	02166158643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	45	14.82	GBp	XLON	02166158647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	72	14.82	GBp	XLON	02166158642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	100	14.82	GBp	XLON	02166158644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	100	14.82	GBp	XLON	02166158646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	101	14.82	GBp	XLON	02166158638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	200	14.82	GBp	XLON	02166158645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	303	14.82	GBp	XLON	02166158637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:50	BST	355	14.82	GBp	XLON	02166158641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:55	BST	29	14.81	GBp	XLON	02166158800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:55	BST	34	14.81	GBp	XLON	02166158798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:55	BST	76	14.81	GBp	XLON	02166158803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:55	BST	92	14.81	GBp	XLON	02166158796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:55	BST	109	14.81	GBp	XLON	02166158799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:55	BST	111	14.81	GBp	XLON	02166158802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:55	BST	117	14.81	GBp	XLON	02166158801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:55	BST	200	14.81	GBp	XLON	02166158797TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:59	BST	24	14.82	GBp	XLON	02166158972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:50:59	BST	309	14.82	GBp	XLON	02166158973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:00	BST	237	14.81	GBp	XLON	02166158987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:02	BST	32	14.81	GBp	XLON	02166159155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:02	BST	35	14.81	GBp	XLON	02166159157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:02	BST	43	14.81	GBp	XLON	02166159154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:02	BST	51	14.81	GBp	XLON	02166159156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:02	BST	90	14.81	GBp	XLON	02166159152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:02	BST	144	14.81	GBp	XLON	02166159153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:04	BST	4	14.80	GBp	XLON	02166159221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:04	BST	27	14.80	GBp	XLON	02166159219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:04	BST	141	14.80	GBp	XLON	02166159220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:33	BST	40	14.81	GBp	XLON	02166160017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:33	BST	45	14.81	GBp	XLON	02166160014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:33	BST	100	14.81	GBp	XLON	02166160016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:33	BST	100	14.81	GBp	XLON	02166160015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:37	BST	15	14.80	GBp	XLON	02166160126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:37	BST	93	14.80	GBp	XLON	02166160124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:37	BST	101	14.80	GBp	XLON	02166160125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:37	BST	127	14.80	GBp	XLON	02166160123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:40	BST	15	14.80	GBp	XLON	02166160234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:40	BST	72	14.80	GBp	XLON	02166160232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:40	BST	92	14.80	GBp	XLON	02166160233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:45	BST	85	14.79	GBp	XLON	02166160354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:45	BST	322	14.79	GBp	XLON	02166160355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:46	BST	14	14.79	GBp	XLON	02166160454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:46	BST	87	14.79	GBp	XLON	02166160456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:46	BST	100	14.79	GBp	XLON	02166160455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:48	BST	39	14.78	GBp	XLON	02166160581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:48	BST	52	14.78	GBp	XLON	02166160604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:48	BST	53	14.79	GBp	XLON	02166160578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:48	BST	55	14.79	GBp	XLON	02166160580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:48	BST	100	14.79	GBp	XLON	02166160579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:48	BST	106	14.78	GBp	XLON	02166160603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:56	BST	68	14.79	GBp	XLON	02166160908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:56	BST	88	14.79	GBp	XLON	02166160907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:56	BST	180	14.79	GBp	XLON	02166160906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:57	BST	73	14.79	GBp	XLON	02166161017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:57	BST	94	14.79	GBp	XLON	02166161016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:59	BST	2	14.78	GBp	XLON	02166161065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:59	BST	19	14.78	GBp	XLON	02166161063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:59	BST	55	14.78	GBp	XLON	02166161066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:59	BST	100	14.78	GBp	XLON	02166161064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:51:59	BST	124	14.78	GBp	XLON	02166161073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:52:34	BST	235	14.83	GBp	XLON	02166161793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:52:52	BST	126	14.84	GBp	XLON	02166162295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:52:52	BST	376	14.83	GBp	XLON	02166162297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:52:52	BST	447	14.84	GBp	XLON	02166162296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:53:40	BST	100	14.83	GBp	XLON	02166163223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:53:40	BST	100	14.83	GBp	XLON	02166163224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:53:40	BST	116	14.83	GBp	XLON	02166163222TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:53:40	BST	125	14.83	GBp	XLON	02166163225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:53:40	BST	169	14.83	GBp	XLON	02166163220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:53:40	BST	285	14.83	GBp	XLON	02166163221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:54:06	BST	391	14.82	GBp	XLON	02166163928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:54:10	BST	131	14.82	GBp	XLON	02166164165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:54:10	BST	227	14.82	GBp	XLON	02166164164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:54:10	BST	333	14.82	GBp	XLON	02166164163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:54:39	BST	32	14.80	GBp	XLON	02166165023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:54:39	BST	100	14.80	GBp	XLON	02166165022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:55:07	BST	123	14.82	GBp	XLON	02166165948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:55:07	BST	221	14.82	GBp	XLON	02166165949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:55:08	BST	67	14.82	GBp	XLON	02166165957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:55:08	BST	75	14.82	GBp	XLON	02166165956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:55:08	BST	121	14.82	GBp	XLON	02166165958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:55:09	BST	234	14.82	GBp	XLON	02166166009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:55:57	BST	145	14.83	GBp	XLON	02166167413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:56:20	BST	231	14.83	GBp	XLON	02166168078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:57:26	BST	46	14.83	GBp	XLON	02166169796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:57:26	BST	73	14.83	GBp	XLON	02166169794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:57:26	BST	129	14.83	GBp	XLON	02166169795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:57:26	BST	202	14.83	GBp	XLON	02166169793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:57:26	BST	211	14.83	GBp	XLON	02166169784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:09	BST	127	14.85	GBp	XLON	02166171198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:25	BST	160	14.86	GBp	XLON	02166171589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:26	BST	164	14.86	GBp	XLON	02166171625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:31	BST	161	14.85	GBp	XLON	02166171687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:34	BST	15	14.85	GBp	XLON	02166171830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:34	BST	42	14.85	GBp	XLON	02166171831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:34	BST	110	14.85	GBp	XLON	02166171829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:34	BST	170	14.85	GBp	XLON	02166171821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:34	BST	174	14.85	GBp	XLON	02166171832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:38	BST	161	14.85	GBp	XLON	02166171979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:38	BST	320	14.85	GBp	XLON	02166172009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:43	BST	100	14.86	GBp	XLON	02166172153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:48	BST	75	14.86	GBp	XLON	02166172358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:50	BST	9	14.85	GBp	XLON	02166172515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:52	BST	9	14.85	GBp	XLON	02166172535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:52	BST	161	14.85	GBp	XLON	02166172534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:54	BST	9	14.85	GBp	XLON	02166172583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:58:54	BST	134	14.85	GBp	XLON	02166172582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:59:28	BST	356	14.83	GBp	XLON	02166173611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:59:28	BST	601	14.83	GBp	XLON	02166173610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:59:51	BST	180	14.82	GBp	XLON	02166174388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	14:59:51	BST	815	14.82	GBp	XLON	02166174389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:16	BST	224	14.82	GBp	XLON	02166176051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:16	BST	242	14.82	GBp	XLON	02166176052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:41	BST	13	14.82	GBp	XLON	02166176929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:41	BST	39	14.82	GBp	XLON	02166176950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:41	BST	100	14.82	GBp	XLON	02166176927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:41	BST	100	14.82	GBp	XLON	02166176928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:41	BST	110	14.82	GBp	XLON	02166176924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:41	BST	222	14.82	GBp	XLON	02166176925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:41	BST	303	14.82	GBp	XLON	02166176926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:00:41	BST	433	14.82	GBp	XLON	02166176923TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:06	BST	14	14.81	GBp	XLON	02166177671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:06	BST	69	14.81	GBp	XLON	02166177676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:06	BST	75	14.81	GBp	XLON	02166177672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:06	BST	78	14.81	GBp	XLON	02166177673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:06	BST	83	14.81	GBp	XLON	02166177678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:06	BST	99	14.81	GBp	XLON	02166177677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:06	BST	100	14.81	GBp	XLON	02166177675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:06	BST	621	14.81	GBp	XLON	02166177674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:29	BST	101	14.82	GBp	XLON	02166178269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:01:29	BST	200	14.82	GBp	XLON	02166178268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:02	BST	28	14.81	GBp	XLON	02166179080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:02	BST	74	14.81	GBp	XLON	02166179079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:02	BST	100	14.81	GBp	XLON	02166179076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:02	BST	100	14.81	GBp	XLON	02166179077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:02	BST	138	14.81	GBp	XLON	02166179081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:02	BST	167	14.81	GBp	XLON	02166179078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:02	BST	430	14.81	GBp	XLON	02166179074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:12	BST	8	14.81	GBp	XLON	02166179281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:12	BST	47	14.81	GBp	XLON	02166179283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:12	BST	51	14.82	GBp	XLON	02166179280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:12	BST	100	14.81	GBp	XLON	02166179282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:12	BST	118	14.82	GBp	XLON	02166179279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:12	BST	185	14.82	GBp	XLON	02166179278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:51	BST	265	14.81	GBp	XLON	02166180406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:52	BST	29	14.81	GBp	XLON	02166180466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:52	BST	190	14.81	GBp	XLON	02166180465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:52	BST	303	14.81	GBp	XLON	02166180467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:52	BST	315	14.81	GBp	XLON	02166180464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:54	BST	281	14.81	GBp	XLON	02166180500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:58	BST	75	14.80	GBp	XLON	02166180612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:58	BST	100	14.80	GBp	XLON	02166180611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:02:58	BST	135	14.80	GBp	XLON	02166180610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:02	BST	37	14.79	GBp	XLON	02166180759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:02	BST	106	14.79	GBp	XLON	02166180758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:02	BST	149	14.79	GBp	XLON	02166180760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:26	BST	118	14.79	GBp	XLON	02166181583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:26	BST	122	14.78	GBp	XLON	02166181585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:26	BST	123	14.78	GBp	XLON	02166181586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:26	BST	179	14.78	GBp	XLON	02166181584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:26	BST	232	14.78	GBp	XLON	02166181587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:28	BST	43	14.78	GBp	XLON	02166181618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:28	BST	95	14.78	GBp	XLON	02166181617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:28	BST	100	14.77	GBp	XLON	02166181619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:28	BST	100	14.78	GBp	XLON	02166181616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:30	BST	100	14.77	GBp	XLON	02166181756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:30	BST	108	14.77	GBp	XLON	02166181757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:38	BST	100	14.77	GBp	XLON	02166181928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:38	BST	100	14.77	GBp	XLON	02166181929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:38	BST	100	14.77	GBp	XLON	02166181930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:38	BST	100	14.77	GBp	XLON	02166181931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:41	BST	16	14.77	GBp	XLON	02166181993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:42	BST	39	14.77	GBp	XLON	02166182022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:42	BST	66	14.77	GBp	XLON	02166182018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:42	BST	100	14.77	GBp	XLON	02166182019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:42	BST	100	14.77	GBp	XLON	02166182020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:42	BST	100	14.77	GBp	XLON	02166182021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:03:43	BST	295	14.77	GBp	XLON	02166182075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:05	BST	28	14.78	GBp	XLON	02166182719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:05	BST	66	14.78	GBp	XLON	02166182716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:05	BST	72	14.78	GBp	XLON	02166182718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:05	BST	100	14.78	GBp	XLON	02166182720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:05	BST	100	14.78	GBp	XLON	02166182721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:05	BST	100	14.78	GBp	XLON	02166182717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:05	BST	157	14.78	GBp	XLON	02166182722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:27	BST	115	14.78	GBp	XLON	02166183319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:32	BST	100	14.77	GBp	XLON	02166183489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:32	BST	100	14.77	GBp	XLON	02166183491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:32	BST	114	14.77	GBp	XLON	02166183492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:32	BST	265	14.78	GBp	XLON	02166183486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:39	BST	62	14.76	GBp	XLON	02166183897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:39	BST	67	14.76	GBp	XLON	02166183896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:39	BST	103	14.76	GBp	XLON	02166183898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:04:39	BST	143	14.77	GBp	XLON	02166183875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:05:17	BST	6	14.77	GBp	XLON	02166185186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:05:17	BST	20	14.77	GBp	XLON	02166185184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:05:17	BST	100	14.77	GBp	XLON	02166185185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:05:26	BST	16	14.79	GBp	XLON	02166185446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:05:26	BST	35	14.79	GBp	XLON	02166185445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:05:26	BST	100	14.79	GBp	XLON	02166185444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:05:26	BST	190	14.79	GBp	XLON	02166185448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:06:26	BST	108	14.81	GBp	XLON	02166186852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:06:26	BST	119	14.81	GBp	XLON	02166186853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:06:33	BST	26	14.81	GBp	XLON	02166187077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:06:33	BST	194	14.81	GBp	XLON	02166187076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:06:38	BST	3	14.80	GBp	XLON	02166187178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:06:38	BST	43	14.80	GBp	XLON	02166187176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:06:38	BST	79	14.80	GBp	XLON	02166187177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:06:38	BST	197	14.80	GBp	XLON	02166187179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:06:56	BST	153	14.80	GBp	XLON	02166187665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:07:14	BST	196	14.80	GBp	XLON	02166188131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:08:50	BST	143	14.80	GBp	XLON	02166190721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:09:33	BST	161	14.80	GBp	XLON	02166192019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:09:33	BST	214	14.80	GBp	XLON	02166192018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:10:01	BST	40	14.80	GBp	XLON	02166192848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:10:01	BST	63	14.80	GBp	XLON	02166192842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:10:01	BST	140	14.80	GBp	XLON	02166192843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:10:08	BST	455	14.79	GBp	XLON	02166193124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:10:11	BST	14	14.79	GBp	XLON	02166193326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:10:11	BST	55	14.79	GBp	XLON	02166193323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:10:11	BST	84	14.79	GBp	XLON	02166193325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:10:11	BST	172	14.79	GBp	XLON	02166193324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:10:13	BST	160	14.79	GBp	XLON	02166193387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:11:27	BST	100	14.80	GBp	XLON	02166195885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:12:31	BST	54	14.82	GBp	XLON	02166197730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:12:54	BST	338	14.83	GBp	XLON	02166198459TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:13:04	BST	575	14.82	GBp	XLON	02166198816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:13:06	BST	137	14.82	GBp	XLON	02166198914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:13:08	BST	87	14.82	GBp	XLON	02166198942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:13:08	BST	250	14.82	GBp	XLON	02166198937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:13:08	BST	421	14.81	GBp	XLON	02166198945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:14:01	BST	78	14.82	GBp	XLON	02166200612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:14:01	BST	171	14.82	GBp	XLON	02166200611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:14:14	BST	333	14.82	GBp	XLON	02166201015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:14:20	BST	114	14.81	GBp	XLON	02166201205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:14:23	BST	44	14.81	GBp	XLON	02166201322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:14:23	BST	113	14.81	GBp	XLON	02166201321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:14:23	BST	252	14.81	GBp	XLON	02166201323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:01	BST	109	14.82	GBp	XLON	02166202514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:08	BST	8	14.81	GBp	XLON	02166202818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:08	BST	62	14.81	GBp	XLON	02166202816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:08	BST	64	14.81	GBp	XLON	02166202819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:08	BST	251	14.81	GBp	XLON	02166202817TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:08	BST	415	14.81	GBp	XLON	02166202815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:09	BST	12	14.81	GBp	XLON	02166202903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:09	BST	17	14.81	GBp	XLON	02166202902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:09	BST	29	14.81	GBp	XLON	02166202901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:15:09	BST	86	14.81	GBp	XLON	02166202900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:16:10	BST	25	14.83	GBp	XLON	02166204925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:16:10	BST	79	14.83	GBp	XLON	02166204923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:16:10	BST	123	14.83	GBp	XLON	02166204924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:16:10	BST	136	14.83	GBp	XLON	02166204922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:16:10	BST	180	14.83	GBp	XLON	02166204926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:16:17	BST	103	14.83	GBp	XLON	02166205189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:16:47	BST	16	14.83	GBp	XLON	02166206051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:16:47	BST	388	14.83	GBp	XLON	02166206052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:17:50	BST	348	14.85	GBp	XLON	02166207812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:17:56	BST	127	14.84	GBp	XLON	02166207997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:04	BST	23	14.84	GBp	XLON	02166208322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:04	BST	109	14.84	GBp	XLON	02166208321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:04	BST	185	14.84	GBp	XLON	02166208323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:05	BST	8	14.84	GBp	XLON	02166208337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:30	BST	61	14.85	GBp	XLON	02166208968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:30	BST	728	14.85	GBp	XLON	02166208969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:47	BST	96	14.84	GBp	XLON	02166209537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:47	BST	180	14.84	GBp	XLON	02166209538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:48	BST	256	14.84	GBp	XLON	02166209540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:18:48	BST	336	14.84	GBp	XLON	02166209539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:00	BST	231	14.85	GBp	XLON	02166209872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:06	BST	25	14.85	GBp	XLON	02166210103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:06	BST	39	14.85	GBp	XLON	02166210107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:06	BST	177	14.85	GBp	XLON	02166210115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:06	BST	228	14.85	GBp	XLON	02166210114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:06	BST	379	14.85	GBp	XLON	02166210102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:23	BST	181	14.85	GBp	XLON	02166210565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:32	BST	82	14.84	GBp	XLON	02166210756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:32	BST	221	14.84	GBp	XLON	02166210755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:32	BST	524	14.84	GBp	XLON	02166210757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:37	BST	131	14.83	GBp	XLON	02166210930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:19:37	BST	251	14.83	GBp	XLON	02166210929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:20:47	BST	52	14.82	GBp	XLON	02166213165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:20:47	BST	84	14.82	GBp	XLON	02166213166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:20:47	BST	93	14.82	GBp	XLON	02166213164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:20:47	BST	198	14.83	GBp	XLON	02166213163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:20:51	BST	156	14.81	GBp	XLON	02166213332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:20:52	BST	39	14.81	GBp	XLON	02166213355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:20:52	BST	68	14.81	GBp	XLON	02166213354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:20:55	BST	132	14.81	GBp	XLON	02166213481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:22:58	BST	51	14.82	GBp	XLON	02166217501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:22:58	BST	100	14.82	GBp	XLON	02166217500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:22:58	BST	138	14.82	GBp	XLON	02166217499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:22:58	BST	446	14.82	GBp	XLON	02166217498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:24:10	BST	13	14.82	GBp	XLON	02166220277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:24:10	BST	14	14.82	GBp	XLON	02166220280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:24:10	BST	28	14.82	GBp	XLON	02166220278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:24:10	BST	71	14.82	GBp	XLON	02166220353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:24:10	BST	100	14.82	GBp	XLON	02166220279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:24:10	BST	100	14.82	GBp	XLON	02166220276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:24:10	BST	220	14.82	GBp	XLON	02166220362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:25:13	BST	97	14.81	GBp	XLON	02166223197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:25:13	BST	100	14.81	GBp	XLON	02166223327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:25:13	BST	113	14.81	GBp	XLON	02166223328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:25:13	BST	179	14.81	GBp	XLON	02166223253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:25:19	BST	100	14.81	GBp	XLON	02166223693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:25:24	BST	54	14.81	GBp	XLON	02166223981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:25:33	BST	66	14.80	GBp	XLON	02166224461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:25:33	BST	107	14.80	GBp	XLON	02166224460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:25:33	BST	210	14.80	GBp	XLON	02166224459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:26:14	BST	55	14.79	GBp	XLON	02166225684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:26:14	BST	61	14.79	GBp	XLON	02166225683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:26:14	BST	72	14.79	GBp	XLON	02166225682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:26:14	BST	94	14.79	GBp	XLON	02166225681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:26:14	BST	96	14.79	GBp	XLON	02166225685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:26:31	BST	31	14.78	GBp	XLON	02166226307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:26:31	BST	100	14.78	GBp	XLON	02166226306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:27:00	BST	102	14.79	GBp	XLON	02166227316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:27:02	BST	187	14.78	GBp	XLON	02166227423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:27:20	BST	108	14.78	GBp	XLON	02166227902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:27:20	BST	126	14.77	GBp	XLON	02166227903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:27:47	BST	143	14.77	GBp	XLON	02166228746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:27:55	BST	124	14.76	GBp	XLON	02166229217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:28:35	BST	160	14.75	GBp	XLON	02166230634TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:29:09	BST	117	14.75	GBp	XLON	02166231446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:29:09	BST	133	14.75	GBp	XLON	02166231447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:29:44	BST	107	14.74	GBp	XLON	02166232641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:30:26	BST	69	14.73	GBp	XLON	02166234419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:30:26	BST	85	14.73	GBp	XLON	02166234418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:21	BST	100	14.72	GBp	XLON	02166236110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:24	BST	11	14.72	GBp	XLON	02166236195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:24	BST	100	14.72	GBp	XLON	02166236194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:37	BST	16	14.72	GBp	XLON	02166236736TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:37	BST	33	14.72	GBp	XLON	02166236734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:37	BST	53	14.72	GBp	XLON	02166236733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:37	BST	62	14.72	GBp	XLON	02166236732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:37	BST	100	14.72	GBp	XLON	02166236735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:37	BST	202	14.72	GBp	XLON	02166236731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:52	BST	31	14.71	GBp	XLON	02166237339TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:52	BST	52	14.71	GBp	XLON	02166237336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:52	BST	95	14.71	GBp	XLON	02166237337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:52	BST	100	14.71	GBp	XLON	02166237338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:56	BST	4	14.70	GBp	XLON	02166237483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:31:56	BST	129	14.70	GBp	XLON	02166237484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:00	BST	26	14.70	GBp	XLON	02166237616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:00	BST	81	14.70	GBp	XLON	02166237615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:04	BST	17	14.70	GBp	XLON	02166237764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:04	BST	27	14.70	GBp	XLON	02166237765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:04	BST	60	14.70	GBp	XLON	02166237766TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:04	BST	118	14.70	GBp	XLON	02166237763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:40	BST	75	14.70	GBp	XLON	02166238876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:40	BST	100	14.70	GBp	XLON	02166238875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:46	BST	59	14.69	GBp	XLON	02166239132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:32:46	BST	67	14.69	GBp	XLON	02166239133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:33:29	BST	66	14.69	GBp	XLON	02166240485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:33:42	BST	89	14.69	GBp	XLON	02166241057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:33:49	BST	27	14.68	GBp	XLON	02166241440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:33:57	BST	128	14.68	GBp	XLON	02166241704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:33:57	BST	166	14.68	GBp	XLON	02166241705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:34:02	BST	66	14.67	GBp	XLON	02166241907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:34:02	BST	100	14.67	GBp	XLON	02166241908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:34:14	BST	14	14.67	GBp	XLON	02166243831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:34:45	BST	196	14.67	GBp	XLON	02166245431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:15	BST	5	14.67	GBp	XLON	02166246656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:15	BST	20	14.67	GBp	XLON	02166246660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:15	BST	29	14.67	GBp	XLON	02166246658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:15	BST	35	14.67	GBp	XLON	02166246659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:15	BST	58	14.67	GBp	XLON	02166246657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:15	BST	138	14.67	GBp	XLON	02166246654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:15	BST	141	14.68	GBp	XLON	02166246649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:15	BST	172	14.67	GBp	XLON	02166246655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:26	BST	132	14.67	GBp	XLON	02166246970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:35:27	BST	106	14.66	GBp	XLON	02166247053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:36:43	BST	176	14.66	GBp	XLON	02166249427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:36:44	BST	117	14.66	GBp	XLON	02166249467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:36:46	BST	107	14.65	GBp	XLON	02166249546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:36:46	BST	145	14.65	GBp	XLON	02166249547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:11	BST	34	14.64	GBp	XLON	02166250488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:11	BST	34	14.64	GBp	XLON	02166250489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:11	BST	58	14.65	GBp	XLON	02166250485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:11	BST	69	14.64	GBp	XLON	02166250487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:11	BST	90	14.64	GBp	XLON	02166250486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:11	BST	92	14.65	GBp	XLON	02166250484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:16	BST	19	14.63	GBp	XLON	02166250628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:16	BST	94	14.64	GBp	XLON	02166250625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:16	BST	100	14.64	GBp	XLON	02166250624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:16	BST	114	14.63	GBp	XLON	02166250627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:16	BST	160	14.64	GBp	XLON	02166250623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:16	BST	281	14.64	GBp	XLON	02166250626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:30	BST	64	14.62	GBp	XLON	02166251009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:30	BST	66	14.62	GBp	XLON	02166251003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:30	BST	196	14.63	GBp	XLON	02166251000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:35	BST	2	14.62	GBp	XLON	02166251185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:35	BST	37	14.62	GBp	XLON	02166251186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:50	BST	63	14.63	GBp	XLON	02166251668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:50	BST	65	14.63	GBp	XLON	02166251665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:50	BST	100	14.63	GBp	XLON	02166251666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:37:50	BST	200	14.63	GBp	XLON	02166251667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:38:10	BST	102	14.64	GBp	XLON	02166252503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:38:10	BST	122	14.64	GBp	XLON	02166252504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:38:46	BST	480	14.66	GBp	XLON	02166253756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:39:06	BST	112	14.67	GBp	XLON	02166256151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:39:06	BST	139	14.67	GBp	XLON	02166256150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:39:06	BST	151	14.67	GBp	XLON	02166256149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:39:06	BST	290	14.67	GBp	XLON	02166256153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:39:06	BST	319	14.67	GBp	XLON	02166256152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:39:18	BST	18	14.66	GBp	XLON	02166256593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:39:18	BST	414	14.66	GBp	XLON	02166256592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:39:18	BST	428	14.66	GBp	XLON	02166256591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:40:51	BST	25	14.66	GBp	XLON	02166259672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:40:51	BST	100	14.66	GBp	XLON	02166259651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:41:02	BST	53	14.66	GBp	XLON	02166260093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:41:02	BST	81	14.66	GBp	XLON	02166260091TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:41:40	BST	121	14.67	GBp	XLON	02166261146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:42:44	BST	100	14.66	GBp	XLON	02166262897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:42:44	BST	100	14.66	GBp	XLON	02166262899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:42:44	BST	200	14.66	GBp	XLON	02166262898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:10	BST	32	14.68	GBp	XLON	02166263688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:10	BST	50	14.68	GBp	XLON	02166263690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:10	BST	62	14.68	GBp	XLON	02166263691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:10	BST	77	14.68	GBp	XLON	02166263689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:10	BST	219	14.68	GBp	XLON	02166263692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:11	BST	10	14.67	GBp	XLON	02166263721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:11	BST	137	14.67	GBp	XLON	02166263727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:11	BST	304	14.67	GBp	XLON	02166263720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:44	BST	46	14.68	GBp	XLON	02166264667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:44	BST	65	14.68	GBp	XLON	02166264668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:45	BST	66	14.68	GBp	XLON	02166264692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:46	BST	114	14.68	GBp	XLON	02166264732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:46	BST	343	14.68	GBp	XLON	02166264733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:43:46	BST	408	14.68	GBp	XLON	02166264741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:45:13	BST	250	14.68	GBp	XLON	02166267532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:45:58	BST	92	14.69	GBp	XLON	02166269071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:45:58	BST	102	14.69	GBp	XLON	02166269072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:46:10	BST	214	14.68	GBp	XLON	02166269572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:46:10	BST	373	14.68	GBp	XLON	02166269560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:47:30	BST	66	14.68	GBp	XLON	02166272546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:47:30	BST	710	14.68	GBp	XLON	02166272545TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:47:53	BST	113	14.68	GBp	XLON	02166273385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:47:53	BST	275	14.69	GBp	XLON	02166273363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:47:53	BST	338	14.68	GBp	XLON	02166273382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:47:53	BST	426	14.69	GBp	XLON	02166273378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:48:02	BST	77	14.67	GBp	XLON	02166273748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:48:02	BST	234	14.67	GBp	XLON	02166273749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:50:12	BST	50	14.71	GBp	XLON	02166278747TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:50:12	BST	74	14.71	GBp	XLON	02166278748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:50:12	BST	121	14.71	GBp	XLON	02166278749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:50:12	BST	453	14.71	GBp	XLON	02166278750TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:50:31	BST	19	14.70	GBp	XLON	02166279283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:51:36	BST	93	14.70	GBp	XLON	02166281278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:51:40	BST	108	14.70	GBp	XLON	02166281376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:51:40	BST	128	14.70	GBp	XLON	02166281379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:51:40	BST	147	14.70	GBp	XLON	02166281378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:51:40	BST	352	14.70	GBp	XLON	02166281377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:14	BST	91	14.68	GBp	XLON	02166282688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:14	BST	110	14.68	GBp	XLON	02166282691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:14	BST	111	14.68	GBp	XLON	02166282687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:14	BST	163	14.68	GBp	XLON	02166282659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:14	BST	245	14.68	GBp	XLON	02166282686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:16	BST	44	14.68	GBp	XLON	02166282753TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:16	BST	289	14.68	GBp	XLON	02166282754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:32	BST	29	14.68	GBp	XLON	02166283196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:32	BST	29	14.68	GBp	XLON	02166283199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:32	BST	84	14.68	GBp	XLON	02166283198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:32	BST	175	14.68	GBp	XLON	02166283197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:37	BST	17	14.67	GBp	XLON	02166283356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:37	BST	248	14.67	GBp	XLON	02166283357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:52:51	BST	122	14.67	GBp	XLON	02166283754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:54:23	BST	149	14.67	GBp	XLON	02166287143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:54:35	BST	93	14.67	GBp	XLON	02166287714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:54:36	BST	4	14.67	GBp	XLON	02166287732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:15	BST	15	14.67	GBp	XLON	02166289254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:15	BST	109	14.67	GBp	XLON	02166289255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:21	BST	74	14.67	GBp	XLON	02166289480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:21	BST	100	14.67	GBp	XLON	02166289479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:21	BST	199	14.67	GBp	XLON	02166289478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:30	BST	25	14.66	GBp	XLON	02166289820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:30	BST	79	14.66	GBp	XLON	02166289821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:30	BST	111	14.66	GBp	XLON	02166289822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:30	BST	150	14.67	GBp	XLON	02166289819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:55:30	BST	458	14.66	GBp	XLON	02166289853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:56:15	BST	58	14.67	GBp	XLON	02166291267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:56:15	BST	100	14.67	GBp	XLON	02166291266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:56:15	BST	509	14.67	GBp	XLON	02166291265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:57:31	BST	18	14.67	GBp	XLON	02166294802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:57:31	BST	100	14.67	GBp	XLON	02166294803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:57:37	BST	83	14.67	GBp	XLON	02166295181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:01	BST	95	14.66	GBp	XLON	02166298604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:01	BST	100	14.66	GBp	XLON	02166298638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:01	BST	100	14.66	GBp	XLON	02166298640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:01	BST	100	14.66	GBp	XLON	02166298603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:01	BST	147	14.66	GBp	XLON	02166298637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:01	BST	200	14.66	GBp	XLON	02166298639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:01	BST	397	14.67	GBp	XLON	02166298602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:02	BST	95	14.66	GBp	XLON	02166298641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:36	BST	131	14.67	GBp	XLON	02166300907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:43	BST	8	14.66	GBp	XLON	02166301507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:43	BST	96	14.66	GBp	XLON	02166301503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	15:59:43	BST	143	14.66	GBp	XLON	02166301508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:00:13	BST	122	14.66	GBp	XLON	02166303762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:00:13	BST	313	14.66	GBp	XLON	02166303763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:00:38	BST	62	14.67	GBp	XLON	02166304270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:00:38	BST	66	14.67	GBp	XLON	02166304267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:00:38	BST	100	14.67	GBp	XLON	02166304269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:00:38	BST	200	14.67	GBp	XLON	02166304268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:04	BST	100	14.68	GBp	XLON	02166304828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:04	BST	100	14.68	GBp	XLON	02166304829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:04	BST	250	14.68	GBp	XLON	02166304830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:08	BST	377	14.68	GBp	XLON	02166304928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:08	BST	454	14.68	GBp	XLON	02166304927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:10	BST	14	14.68	GBp	XLON	02166304965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:10	BST	189	14.68	GBp	XLON	02166304964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:24	BST	61	14.67	GBp	XLON	02166305235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:24	BST	100	14.67	GBp	XLON	02166305237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:24	BST	100	14.67	GBp	XLON	02166305234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:24	BST	130	14.67	GBp	XLON	02166305236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:24	BST	184	14.67	GBp	XLON	02166305238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:24	BST	407	14.67	GBp	XLON	02166305233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:01:40	BST	171	14.68	GBp	XLON	02166305516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:01	BST	84	14.68	GBp	XLON	02166305767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:02	BST	265	14.68	GBp	XLON	02166305802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:05	BST	91	14.67	GBp	XLON	02166305846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:05	BST	96	14.67	GBp	XLON	02166305847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:05	BST	180	14.68	GBp	XLON	02166305845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:22	BST	108	14.68	GBp	XLON	02166306080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:22	BST	189	14.68	GBp	XLON	02166306081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:47	BST	344	14.68	GBp	XLON	02166306573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:59	BST	8	14.67	GBp	XLON	02166306764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:02:59	BST	116	14.67	GBp	XLON	02166306765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:03:25	BST	190	14.68	GBp	XLON	02166307342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:04:24	BST	3	14.68	GBp	XLON	02166308584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:04:24	BST	100	14.68	GBp	XLON	02166308586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:04:25	BST	100	14.68	GBp	XLON	02166308604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:04:28	BST	40	14.67	GBp	XLON	02166308661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:04:28	BST	92	14.67	GBp	XLON	02166308664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:04:28	BST	100	14.67	GBp	XLON	02166308662TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:04:28	BST	100	14.67	GBp	XLON	02166308663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:04:28	BST	212	14.68	GBp	XLON	02166308660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:04:37	BST	891	14.67	GBp	XLON	02166308803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:11	BST	40	14.67	GBp	XLON	02166312355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:11	BST	100	14.67	GBp	XLON	02166312356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:11	BST	188	14.67	GBp	XLON	02166312354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:11	BST	200	14.67	GBp	XLON	02166312357TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:11	BST	781	14.67	GBp	XLON	02166312359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:13	BST	74	14.68	GBp	XLON	02166312417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:13	BST	290	14.68	GBp	XLON	02166312418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:18	BST	928	14.66	GBp	XLON	02166312528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:20	BST	35	14.67	GBp	XLON	02166312593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	43	14.66	GBp	XLON	02166312830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	81	14.66	GBp	XLON	02166312842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	92	14.66	GBp	XLON	02166312832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	92	14.66	GBp	XLON	02166312835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	92	14.66	GBp	XLON	02166312838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	100	14.66	GBp	XLON	02166312831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	100	14.66	GBp	XLON	02166312834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	100	14.66	GBp	XLON	02166312836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	100	14.66	GBp	XLON	02166312839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	100	14.66	GBp	XLON	02166312840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	108	14.66	GBp	XLON	02166312833TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	108	14.66	GBp	XLON	02166312837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:32	BST	200	14.66	GBp	XLON	02166312841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:36	BST	21	14.66	GBp	XLON	02166312955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:36	BST	193	14.66	GBp	XLON	02166312953TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:36	BST	200	14.66	GBp	XLON	02166312954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:36	BST	471	14.66	GBp	XLON	02166312952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:38	BST	262	14.66	GBp	XLON	02166312976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:43	BST	13	14.65	GBp	XLON	02166313075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:43	BST	22	14.65	GBp	XLON	02166313081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:43	BST	100	14.65	GBp	XLON	02166313079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:43	BST	100	14.65	GBp	XLON	02166313080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:43	BST	101	14.65	GBp	XLON	02166313076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:43	BST	107	14.65	GBp	XLON	02166313077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:43	BST	110	14.65	GBp	XLON	02166313078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:44	BST	11	14.65	GBp	XLON	02166313082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:44	BST	100	14.65	GBp	XLON	02166313083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:44	BST	238	14.65	GBp	XLON	02166313084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:05:59	BST	28	14.65	GBp	XLON	02166313644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:06:00	BST	200	14.65	GBp	XLON	02166313655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:06:01	BST	200	14.65	GBp	XLON	02166313671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:06:04	BST	200	14.65	GBp	XLON	02166313727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:06:24	BST	137	14.65	GBp	XLON	02166314066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:06:42	BST	1283	14.66	GBp	XLON	02166314410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:06:45	BST	77	14.67	GBp	XLON	02166314471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:08:28	BST	250	14.66	GBp	XLON	02166316490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:08:28	BST	588	14.66	GBp	XLON	02166316491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:08:46	BST	100	14.66	GBp	XLON	02166316783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:08:46	BST	100	14.66	GBp	XLON	02166316784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:08:46	BST	100	14.66	GBp	XLON	02166316785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:08:46	BST	794	14.66	GBp	XLON	02166316782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:08:47	BST	11	14.66	GBp	XLON	02166316831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:08:47	BST	100	14.66	GBp	XLON	02166316820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:08:47	BST	101	14.66	GBp	XLON	02166316818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:08	BST	18	14.67	GBp	XLON	02166317233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:10	BST	11	14.66	GBp	XLON	02166317265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:10	BST	56	14.66	GBp	XLON	02166317259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:10	BST	100	14.66	GBp	XLON	02166317261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:10	BST	100	14.66	GBp	XLON	02166317262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:10	BST	100	14.66	GBp	XLON	02166317263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:10	BST	100	14.66	GBp	XLON	02166317264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:10	BST	200	14.66	GBp	XLON	02166317260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:16	BST	83	14.66	GBp	XLON	02166317412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:16	BST	300	14.66	GBp	XLON	02166317413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:16	BST	300	14.67	GBp	XLON	02166317411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:16	BST	505	14.66	GBp	XLON	02166317414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:18	BST	207	14.65	GBp	XLON	02166317487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:18	BST	238	14.65	GBp	XLON	02166317489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:18	BST	250	14.65	GBp	XLON	02166317488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:21	BST	100	14.65	GBp	XLON	02166317533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:21	BST	100	14.65	GBp	XLON	02166317534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:23	BST	100	14.65	GBp	XLON	02166317574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:23	BST	115	14.65	GBp	XLON	02166317577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:23	BST	115	14.65	GBp	XLON	02166317580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:23	BST	185	14.65	GBp	XLON	02166317579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:23	BST	202	14.65	GBp	XLON	02166317573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:30	BST	53	14.66	GBp	XLON	02166317672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:42	BST	64	14.65	GBp	XLON	02166317837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:42	BST	107	14.65	GBp	XLON	02166317838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:42	BST	782	14.65	GBp	XLON	02166317839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:09:48	BST	1099	14.64	GBp	XLON	02166317927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:10:21	BST	337	14.65	GBp	XLON	02166318841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:12:18	BST	875	14.70	GBp	XLON	02166320836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:03	BST	380	14.71	GBp	XLON	02166322577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:08	BST	76	14.72	GBp	XLON	02166322693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:12	BST	595	14.72	GBp	XLON	02166322764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:12	BST	700	14.72	GBp	XLON	02166322763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:24	BST	25	14.71	GBp	XLON	02166323004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:24	BST	993	14.71	GBp	XLON	02166323003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:33	BST	100	14.71	GBp	XLON	02166323238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:33	BST	112	14.71	GBp	XLON	02166323237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:33	BST	200	14.71	GBp	XLON	02166323239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:34	BST	83	14.71	GBp	XLON	02166323248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:41	BST	406	14.70	GBp	XLON	02166323424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:14:41	BST	538	14.70	GBp	XLON	02166323425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:15:21	BST	65	14.71	GBp	XLON	02166324247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:15:21	BST	114	14.71	GBp	XLON	02166324248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:15:21	BST	190	14.71	GBp	XLON	02166324249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:16:15	BST	82	14.71	GBp	XLON	02166325457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:16:15	BST	250	14.71	GBp	XLON	02166325458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/14/2021	16:16:15	BST	633	14.71	GBp	XLON	02166325459TRLO1