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 09 November 2021, Carnival Corporation purchased 187,157 Carnival plc ordinary shares at a volume weighted average price paid of £16.36 per share. The highest price paid was £16.64 per share and the lowest price paid was £16.04 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	16.64 1664.000			
							Min	16.04 1603.800			
							187,157	16.3555 1635.5482			
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	11/9/2021	8:17:56	GMT	47	16.44	GBP	XLON	02257692788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:20:57	GMT	287	16.49	GBP	XLON	02257703204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:22:13	GMT	104	16.48	GBP	XLON	02257707055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:22:13	GMT	181	16.48	GBP	XLON	02257707056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:23:27	GMT	351	16.49	GBP	XLON	02257710459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:26:21	GMT	5	16.47	GBP	XLON	02257717826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:26:21	GMT	13	16.47	GBP	XLON	02257717825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:26:59	GMT	100	16.46	GBP	XLON	02257719744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:26:59	GMT	155	16.47	GBP	XLON	02257719743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:26:59	GMT	213	16.46	GBP	XLON	02257719745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:27:01	GMT	99	16.44	GBP	XLON	02257719854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:27:03	GMT	151	16.44	GBP	XLON	02257719983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:27:03	GMT	178	16.44	GBP	XLON	02257719982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:29:09	GMT	109	16.44	GBP	XLON	02257726788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:29:09	GMT	123	16.45	GBP	XLON	02257726787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:29:09	GMT	154	16.45	GBP	XLON	02257726786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:31:10	GMT	87	16.43	GBP	XLON	02257733946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:31:10	GMT	100	16.43	GBP	XLON	02257733945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:32:34	GMT	148	16.43	GBP	XLON	02257737737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:33:56	GMT	109	16.43	GBP	XLON	02257742127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:36:09	GMT	101	16.45	GBP	XLON	02257748674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:36:47	GMT	174	16.45	GBP	XLON	02257750507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:36:47	GMT	200	16.45	GBP	XLON	02257750506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:39:48	GMT	229	16.49	GBP	XLON	02257758332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:39:48	GMT	553	16.49	GBP	XLON	02257758333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:42:08	GMT	124	16.49	GBP	XLON	02257765203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:42:10	GMT	138	16.48	GBP	XLON	02257765301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:42:10	GMT	145	16.48	GBP	XLON	02257765302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:42:46	GMT	100	16.47	GBP	XLON	02257766657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:43:08	GMT	26	16.47	GBP	XLON	02257767718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:43:09	GMT	94	16.47	GBP	XLON	02257767763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:46:29	GMT	119	16.50	GBP	XLON	02257776676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:46:29	GMT	202	16.49	GBP	XLON	02257776678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:46:29	GMT	277	16.49	GBP	XLON	02257776677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:47:06	GMT	139	16.49	GBP	XLON	02257778276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:47:55	GMT	161	16.48	GBP	XLON	02257780230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:49:47	GMT	80	16.49	GBP	XLON	02257786815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:49:47	GMT	200	16.49	GBP	XLON	02257786816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:49:47	GMT	223	16.49	GBP	XLON	02257786817TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:49:47	GMT	520	16.50	GBP	XLON	02257786814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:51:40	GMT	119	16.54	GBP	XLON	02257790910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:52:05	GMT	293	16.54	GBP	XLON	02257792740TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:52:15	GMT	3	16.52	GBP	XLON	02257793475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:52:15	GMT	22	16.53	GBP	XLON	02257793472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:52:15	GMT	160	16.52	GBP	XLON	02257793474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:52:15	GMT	181	16.53	GBP	XLON	02257793473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:52:15	GMT	199	16.53	GBP	XLON	02257793471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:56:12	GMT	102	16.55	GBP	XLON	02257805007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:56:45	GMT	366	16.54	GBP	XLON	02257806678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:57:46	GMT	17	16.56	GBP	XLON	02257809415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:57:46	GMT	77	16.56	GBP	XLON	02257809394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:57:46	GMT	123	16.57	GBP	XLON	02257809392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:57:46	GMT	200	16.56	GBP	XLON	02257809393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	8:57:46	GMT	220	16.56	GBP	XLON	02257809414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:01	GMT	22	16.54	GBP	XLON	02257814796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:01	GMT	55	16.54	GBP	XLON	02257814792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:01	GMT	55	16.54	GBP	XLON	02257814793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:01	GMT	115	16.54	GBP	XLON	02257814795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:01	GMT	115	16.54	GBP	XLON	02257814794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:01	GMT	133	16.53	GBP	XLON	02257814797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:10	GMT	25	16.53	GBP	XLON	02257815528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:10	GMT	48	16.53	GBP	XLON	02257815530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:10	GMT	72	16.53	GBP	XLON	02257815529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:00:10	GMT	126	16.53	GBP	XLON	02257815527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:01:32	GMT	217	16.55	GBP	XLON	02257819232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:01:41	GMT	149	16.55	GBP	XLON	02257819582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:01:41	GMT	169	16.54	GBP	XLON	02257819586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:01:56	GMT	40	16.54	GBP	XLON	02257820199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:01:56	GMT	187	16.54	GBP	XLON	02257820198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:02:38	GMT	24	16.56	GBP	XLON	02257822263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:02:38	GMT	52	16.56	GBP	XLON	02257822259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:02:38	GMT	75	16.56	GBP	XLON	02257822260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:02:38	GMT	100	16.56	GBP	XLON	02257822261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:02:38	GMT	321	16.56	GBP	XLON	02257822262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:02:46	GMT	2	16.55	GBP	XLON	02257822553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:02:46	GMT	56	16.55	GBP	XLON	02257822554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:03:06	GMT	54	16.55	GBP	XLON	02257823399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:03:06	GMT	57	16.55	GBP	XLON	02257823397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:03:06	GMT	76	16.55	GBP	XLON	02257823401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:03:06	GMT	78	16.55	GBP	XLON	02257823400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:03:06	GMT	154	16.55	GBP	XLON	02257823398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:03:06	GMT	173	16.54	GBP	XLON	02257823402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:05:05	GMT	19	16.54	GBP	XLON	02257828973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:05:05	GMT	66	16.54	GBP	XLON	02257828974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:05:05	GMT	66	16.54	GBP	XLON	02257828989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:05:12	GMT	99	16.54	GBP	XLON	02257829256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:05:20	GMT	9	16.54	GBP	XLON	02257829493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:05:20	GMT	65	16.54	GBP	XLON	02257829492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:05:20	GMT	152	16.53	GBP	XLON	02257829494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:06:13	GMT	51	16.51	GBP	XLON	02257832078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:06:15	GMT	65	16.51	GBP	XLON	02257832161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:06:16	GMT	51	16.50	GBP	XLON	02257832188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:06:17	GMT	54	16.50	GBP	XLON	02257832219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:06:17	GMT	97	16.50	GBP	XLON	02257832230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:06:17	GMT	154	16.50	GBP	XLON	02257832220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:07:29	GMT	66	16.53	GBP	XLON	02257835206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:07:29	GMT	100	16.53	GBP	XLON	02257835207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:07:29	GMT	271	16.53	GBP	XLON	02257835208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:07:33	GMT	95	16.52	GBP	XLON	02257835441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:07:33	GMT	205	16.52	GBP	XLON	02257835442TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:07:33	GMT	329	16.52	GBP	XLON	02257835440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:07:40	GMT	7	16.50	GBP	XLON	02257835688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:07:40	GMT	97	16.50	GBP	XLON	02257835687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:08:25	GMT	61	16.49	GBP	XLON	02257837385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:08:25	GMT	218	16.50	GBP	XLON	02257837384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:08:30	GMT	61	16.49	GBP	XLON	02257837535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:10:11	GMT	87	16.49	GBP	XLON	02257841270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:10:11	GMT	101	16.49	GBP	XLON	02257841243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:10:11	GMT	103	16.49	GBP	XLON	02257841242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:18	GMT	161	16.52	GBP	XLON	02257843777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:18	GMT	167	16.52	GBP	XLON	02257843778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:18	GMT	348	16.52	GBP	XLON	02257843779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:31	GMT	51	16.51	GBP	XLON	02257844320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:31	GMT	84	16.51	GBP	XLON	02257844314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:31	GMT	93	16.52	GBP	XLON	02257844299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:31	GMT	150	16.52	GBP	XLON	02257844302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:31	GMT	170	16.52	GBP	XLON	02257844300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:31	GMT	200	16.52	GBP	XLON	02257844301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:11:32	GMT	83	16.51	GBP	XLON	02257844333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:12:02	GMT	6	16.52	GBP	XLON	02257845316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:12:02	GMT	181	16.53	GBP	XLON	02257845315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:12:02	GMT	360	16.53	GBP	XLON	02257845305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:12:27	GMT	21	16.52	GBP	XLON	02257846089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:12:27	GMT	121	16.52	GBP	XLON	02257846088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:13:00	GMT	96	16.51	GBP	XLON	02257847538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:13:00	GMT	107	16.51	GBP	XLON	02257847539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:13:00	GMT	186	16.51	GBP	XLON	02257847537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:13:00	GMT	368	16.52	GBP	XLON	02257847536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:14:56	GMT	50	16.50	GBP	XLON	02257852602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:15:47	GMT	124	16.50	GBP	XLON	02257855370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:16:46	GMT	198	16.50	GBP	XLON	02257857625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:17:11	GMT	98	16.48	GBP	XLON	02257858630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:17:11	GMT	109	16.48	GBP	XLON	02257858631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:17:31	GMT	9	16.47	GBP	XLON	02257859339TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:17:31	GMT	104	16.47	GBP	XLON	02257859338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:21:15	GMT	15	16.47	GBP	XLON	02257868069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:21:15	GMT	23	16.47	GBP	XLON	02257868068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:21:15	GMT	60	16.47	GBP	XLON	02257868067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:24:30	GMT	307	16.46	GBP	XLON	02257875503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:24:59	GMT	55	16.46	GBP	XLON	02257876369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:25:49	GMT	52	16.46	GBP	XLON	02257878091TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:28:28	GMT	97	16.47	GBP	XLON	02257883610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:28:28	GMT	513	16.47	GBP	XLON	02257883611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:29:55	GMT	107	16.47	GBP	XLON	02257886844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:30:46	GMT	56	16.48	GBP	XLON	02257889333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:30:46	GMT	196	16.48	GBP	XLON	02257889334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:30:50	GMT	20	16.47	GBP	XLON	02257889530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:30:50	GMT	44	16.47	GBP	XLON	02257889528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:30:50	GMT	133	16.47	GBP	XLON	02257889531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:30:50	GMT	431	16.47	GBP	XLON	02257889529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:30:51	GMT	56	16.47	GBP	XLON	02257889552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:30:51	GMT	95	16.47	GBP	XLON	02257889553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:30:51	GMT	298	16.47	GBP	XLON	02257889554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:34:07	GMT	50	16.49	GBP	XLON	02257901122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:34:07	GMT	92	16.49	GBP	XLON	02257901123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:34:24	GMT	51	16.49	GBP	XLON	02257901849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:34:24	GMT	77	16.49	GBP	XLON	02257901847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:34:24	GMT	101	16.49	GBP	XLON	02257901848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:34:24	GMT	287	16.49	GBP	XLON	02257901850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:38:35	GMT	109	16.49	GBP	XLON	02257910714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:39:26	GMT	494	16.50	GBP	XLON	02257912659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:40:02	GMT	32	16.52	GBP	XLON	02257913684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:32	GMT	32	16.54	GBP	XLON	02257920446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:32	GMT	34	16.54	GBP	XLON	02257920448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:32	GMT	34	16.54	GBP	XLON	02257920449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:32	GMT	80	16.54	GBP	XLON	02257920447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:33	GMT	34	16.54	GBP	XLON	02257920450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:33	GMT	34	16.54	GBP	XLON	02257920451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:33	GMT	34	16.54	GBP	XLON	02257920452TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:33	GMT	34	16.54	GBP	XLON	02257920453TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:33	GMT	34	16.54	GBP	XLON	02257920454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:33	GMT	34	16.54	GBP	XLON	02257920455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:33	GMT	34	16.54	GBP	XLON	02257920456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:33	GMT	34	16.54	GBP	XLON	02257920457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	32	16.54	GBP	XLON	02257920691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	32	16.54	GBP	XLON	02257920692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	32	16.54	GBP	XLON	02257920694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	32	16.54	GBP	XLON	02257920696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	32	16.54	GBP	XLON	02257920698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	32	16.54	GBP	XLON	02257920700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	32	16.54	GBP	XLON	02257920702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	76	16.54	GBP	XLON	02257920693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	76	16.54	GBP	XLON	02257920695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	76	16.54	GBP	XLON	02257920697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	76	16.54	GBP	XLON	02257920699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	76	16.54	GBP	XLON	02257920701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:41	GMT	76	16.54	GBP	XLON	02257920703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:43	GMT	32	16.54	GBP	XLON	02257920773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:43	GMT	32	16.54	GBP	XLON	02257920775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:43	GMT	76	16.54	GBP	XLON	02257920774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:43	GMT	76	16.54	GBP	XLON	02257920776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:44	GMT	15	16.54	GBP	XLON	02257920821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:45	GMT	32	16.54	GBP	XLON	02257920822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:45	GMT	32	16.54	GBP	XLON	02257920824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:45	GMT	74	16.54	GBP	XLON	02257920826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:45	GMT	76	16.54	GBP	XLON	02257920823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:43:45	GMT	76	16.54	GBP	XLON	02257920825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:45:44	GMT	1558	16.53	GBP	XLON	02257924958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:46:30	GMT	37	16.51	GBP	XLON	02257926448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:47:27	GMT	200	16.51	GBP	XLON	02257928476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:47:42	GMT	69	16.51	GBP	XLON	02257928943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:47:49	GMT	85	16.51	GBP	XLON	02257929117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:47:51	GMT	220	16.51	GBP	XLON	02257929148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:48:23	GMT	32	16.52	GBP	XLON	02257930107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:49:20	GMT	74	16.51	GBP	XLON	02257931917TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:49:20	GMT	239	16.51	GBP	XLON	02257931916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:49:21	GMT	298	16.51	GBP	XLON	02257931944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:49:22	GMT	90	16.51	GBP	XLON	02257931961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:50:32	GMT	14	16.53	GBP	XLON	02257934046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:50:32	GMT	33	16.53	GBP	XLON	02257934047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:52:35	GMT	34	16.51	GBP	XLON	02257938713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:52:35	GMT	65	16.51	GBP	XLON	02257938716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:52:35	GMT	100	16.51	GBP	XLON	02257938715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:52:35	GMT	200	16.51	GBP	XLON	02257938714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:52:35	GMT	200	16.52	GBP	XLON	02257938717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:52:35	GMT	1484	16.53	GBP	XLON	02257938712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	9:58:02	GMT	130	16.53	GBP	XLON	02257951999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:00:16	GMT	151	16.60	GBP	XLON	02257959391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:00:16	GMT	370	16.61	GBP	XLON	02257959389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:00:16	GMT	465	16.60	GBP	XLON	02257959390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:00:16	GMT	634	16.61	GBP	XLON	02257959388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:01:08	GMT	128	16.57	GBP	XLON	02257961659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:02:21	GMT	115	16.60	GBP	XLON	02257964125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:02:21	GMT	135	16.60	GBP	XLON	02257964123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:02:21	GMT	700	16.60	GBP	XLON	02257964124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:03:36	GMT	154	16.61	GBP	XLON	02257967371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:03:42	GMT	200	16.61	GBP	XLON	02257967553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:04:08	GMT	325	16.60	GBP	XLON	02257968668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:04:08	GMT	1031	16.60	GBP	XLON	02257968669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:04:31	GMT	191	16.61	GBP	XLON	02257969624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:04:31	GMT	726	16.61	GBP	XLON	02257969625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:05:03	GMT	151	16.61	GBP	XLON	02257971098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:05:03	GMT	400	16.61	GBP	XLON	02257971097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:05:03	GMT	493	16.61	GBP	XLON	02257971096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:07:05	GMT	421	16.62	GBP	XLON	02257975303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:07:05	GMT	439	16.62	GBP	XLON	02257975288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:07:05	GMT	439	16.62	GBP	XLON	02257975289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:07:05	GMT	685	16.62	GBP	XLON	02257975304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:07:06	GMT	158	16.62	GBP	XLON	02257975360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:07:06	GMT	200	16.62	GBP	XLON	02257975359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:08:55	GMT	89	16.64	GBP	XLON	02257979173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:08:55	GMT	368	16.64	GBP	XLON	02257979170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:08:55	GMT	429	16.64	GBP	XLON	02257979200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:08:56	GMT	25	16.64	GBP	XLON	02257979219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:08:56	GMT	65	16.64	GBP	XLON	02257979218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:08:56	GMT	109	16.64	GBP	XLON	02257979202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:08:56	GMT	129	16.64	GBP	XLON	02257979201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:27	GMT	200	16.63	GBP	XLON	02257980034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:27	GMT	348	16.63	GBP	XLON	02257980030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:30	GMT	22	16.63	GBP	XLON	02257980119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:30	GMT	100	16.63	GBP	XLON	02257980114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:30	GMT	100	16.63	GBP	XLON	02257980115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:30	GMT	101	16.63	GBP	XLON	02257980113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:30	GMT	202	16.63	GBP	XLON	02257980111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:30	GMT	217	16.63	GBP	XLON	02257980116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:30	GMT	303	16.63	GBP	XLON	02257980112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:09:35	GMT	9	16.64	GBP	XLON	02257980278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:13	GMT	110	16.64	GBP	XLON	02257981439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:15	GMT	34	16.64	GBP	XLON	02257981506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:15	GMT	186	16.64	GBP	XLON	02257981502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:15	GMT	358	16.64	GBP	XLON	02257981501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:16	GMT	47	16.64	GBP	XLON	02257981509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:17	GMT	94	16.64	GBP	XLON	02257981598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:17	GMT	151	16.64	GBP	XLON	02257981593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:17	GMT	151	16.64	GBP	XLON	02257981597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:20	GMT	144	16.64	GBP	XLON	02257981723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:25	GMT	66	16.64	GBP	XLON	02257981951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:25	GMT	93	16.64	GBP	XLON	02257981944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:25	GMT	213	16.64	GBP	XLON	02257981938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:32	GMT	122	16.64	GBP	XLON	02257982337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:35	GMT	100	16.64	GBP	XLON	02257982448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:35	GMT	100	16.64	GBP	XLON	02257982449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:35	GMT	202	16.64	GBP	XLON	02257982447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:42	GMT	1066	16.64	GBP	XLON	02257982827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:44	GMT	10	16.62	GBP	XLON	02257982861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:46	GMT	48	16.62	GBP	XLON	02257982962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:10:46	GMT	51	16.62	GBP	XLON	02257982952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:11:10	GMT	436	16.62	GBP	XLON	02257983832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:11:13	GMT	59	16.62	GBP	XLON	02257983944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:11:13	GMT	78	16.62	GBP	XLON	02257983943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:11:14	GMT	142	16.62	GBP	XLON	02257983963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:11:16	GMT	320	16.62	GBP	XLON	02257984111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:11:16	GMT	351	16.62	GBP	XLON	02257984110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:13:04	GMT	42	16.62	GBP	XLON	02257988512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:13:04	GMT	53	16.62	GBP	XLON	02257988513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:13:11	GMT	31	16.63	GBP	XLON	02257988926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:13:26	GMT	8	16.62	GBP	XLON	02257989581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:14:15	GMT	16	16.63	GBP	XLON	02257991482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:14:15	GMT	27	16.63	GBP	XLON	02257991479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:14:15	GMT	27	16.63	GBP	XLON	02257991480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:14:15	GMT	27	16.63	GBP	XLON	02257991481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:14:15	GMT	29	16.63	GBP	XLON	02257991478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:14:15	GMT	44	16.63	GBP	XLON	02257991477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:16:16	GMT	54	16.63	GBP	XLON	02257995681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:16:16	GMT	1400	16.63	GBP	XLON	02257995682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:16:19	GMT	146	16.62	GBP	XLON	02257995776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:16:19	GMT	200	16.62	GBP	XLON	02257995775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:16:57	GMT	116	16.60	GBP	XLON	02257997212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:16:57	GMT	200	16.60	GBP	XLON	02257997213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:16:57	GMT	740	16.60	GBP	XLON	02257997214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:17:04	GMT	74	16.59	GBP	XLON	02257997444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:17:04	GMT	200	16.59	GBP	XLON	02257997443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:17:22	GMT	560	16.57	GBP	XLON	02257998475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:17:41	GMT	196	16.56	GBP	XLON	02257999441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:18:34	GMT	167	16.56	GBP	XLON	02258001438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:20:00	GMT	69	16.56	GBP	XLON	02258005767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:20:00	GMT	100	16.56	GBP	XLON	02258005744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:20:00	GMT	127	16.56	GBP	XLON	02258005745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:20:00	GMT	1167	16.56	GBP	XLON	02258005768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:20:02	GMT	8	16.54	GBP	XLON	02258005852TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:20:36	GMT	97	16.54	GBP	XLON	02258007380TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	11	16.54	GBP	XLON	02258010428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	18	16.54	GBP	XLON	02258010432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	29	16.54	GBP	XLON	02258010471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	85	16.54	GBP	XLON	02258010437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	100	16.54	GBP	XLON	02258010433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	100	16.54	GBP	XLON	02258010434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	100	16.54	GBP	XLON	02258010435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	101	16.54	GBP	XLON	02258010430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	200	16.54	GBP	XLON	02258010436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	203	16.54	GBP	XLON	02258010431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:21:50	GMT	232	16.54	GBP	XLON	02258010429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:22:37	GMT	17	16.53	GBP	XLON	02258012870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:22:37	GMT	123	16.53	GBP	XLON	02258012869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:22:47	GMT	101	16.53	GBP	XLON	02258013505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:25:02	GMT	143	16.52	GBP	XLON	02258020883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:25:03	GMT	149	16.52	GBP	XLON	02258020982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:26:42	GMT	52	16.49	GBP	XLON	02258025071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:26:42	GMT	55	16.49	GBP	XLON	02258025067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:26:42	GMT	57	16.49	GBP	XLON	02258025081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:26:42	GMT	154	16.49	GBP	XLON	02258025063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:28:06	GMT	63	16.51	GBP	XLON	02258028587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:28:06	GMT	64	16.51	GBP	XLON	02258028588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:28:06	GMT	77	16.52	GBP	XLON	02258028586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:28:06	GMT	151	16.52	GBP	XLON	02258028585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:28:22	GMT	188	16.51	GBP	XLON	02258029388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:29:20	GMT	208	16.50	GBP	XLON	02258031535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:33:58	GMT	39	16.48	GBP	XLON	02258040603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:33:58	GMT	63	16.48	GBP	XLON	02258040602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:35:52	GMT	187	16.48	GBP	XLON	02258044669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:36:02	GMT	108	16.48	GBP	XLON	02258044971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:36:47	GMT	138	16.47	GBP	XLON	02258046588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:37:09	GMT	142	16.47	GBP	XLON	02258047322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:45:37	GMT	22	16.50	GBP	XLON	02258067350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:45:37	GMT	85	16.50	GBP	XLON	02258067349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:45:46	GMT	93	16.49	GBP	XLON	02258067644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:45:46	GMT	263	16.49	GBP	XLON	02258067645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:45:46	GMT	517	16.50	GBP	XLON	02258067643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:46:30	GMT	154	16.47	GBP	XLON	02258068962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:46:31	GMT	188	16.47	GBP	XLON	02258068973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:51:23	GMT	125	16.42	GBP	XLON	02258077991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:51:57	GMT	13	16.42	GBP	XLON	02258079040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:51:57	GMT	183	16.42	GBP	XLON	02258079034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:53:21	GMT	114	16.41	GBP	XLON	02258081812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:54:45	GMT	117	16.41	GBP	XLON	02258084706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:54:45	GMT	162	16.41	GBP	XLON	02258084707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:59:04	GMT	48	16.41	GBP	XLON	02258094138TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	10:59:04	GMT	116	16.41	GBP	XLON	02258094139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:02:41	GMT	140	16.42	GBP	XLON	02258103130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:02:41	GMT	156	16.43	GBP	XLON	02258103125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:15:47	GMT	129	16.46	GBP	XLON	02258143942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:15:47	GMT	161	16.45	GBP	XLON	02258143943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:15:47	GMT	265	16.46	GBP	XLON	02258143941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:16:46	GMT	151	16.45	GBP	XLON	02258145794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:22:44	GMT	140	16.49	GBP	XLON	02258157900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:22:44	GMT	200	16.49	GBP	XLON	02258157898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:22:44	GMT	200	16.49	GBP	XLON	02258157899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:22:44	GMT	458	16.48	GBP	XLON	02258157901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:24:44	GMT	157	16.48	GBP	XLON	02258161717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:24:44	GMT	254	16.48	GBP	XLON	02258161716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:25:28	GMT	120	16.47	GBP	XLON	02258162931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:25:28	GMT	134	16.47	GBP	XLON	02258162930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:25:28	GMT	135	16.47	GBP	XLON	02258162932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:30:00	GMT	45	16.47	GBP	XLON	02258171663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:30:00	GMT	82	16.47	GBP	XLON	02258171664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:30:03	GMT	220	16.46	GBP	XLON	02258171851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:30:18	GMT	109	16.46	GBP	XLON	02258172501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:30:18	GMT	207	16.45	GBP	XLON	02258172502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:35:06	GMT	56	16.43	GBP	XLON	02258181924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:35:06	GMT	129	16.43	GBP	XLON	02258181923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:35:06	GMT	217	16.43	GBP	XLON	02258181922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:37:52	GMT	137	16.43	GBP	XLON	02258187749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:38:27	GMT	7	16.42	GBP	XLON	02258188883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:43:20	GMT	100	16.47	GBP	XLON	02258205289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:43:20	GMT	127	16.48	GBP	XLON	02258205288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:43:20	GMT	132	16.48	GBP	XLON	02258205287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:43:20	GMT	177	16.47	GBP	XLON	02258205290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:44:04	GMT	200	16.47	GBP	XLON	02258207785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:44:04	GMT	401	16.47	GBP	XLON	02258207786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:44:44	GMT	115	16.47	GBP	XLON	02258210676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:46:13	GMT	46	16.47	GBP	XLON	02258214548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:46:13	GMT	331	16.47	GBP	XLON	02258214547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:53:55	GMT	51	16.47	GBP	XLON	02258232737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:54:39	GMT	117	16.47	GBP	XLON	02258234433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:54:39	GMT	204	16.46	GBP	XLON	02258234434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:54:41	GMT	152	16.46	GBP	XLON	02258234554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:57:41	GMT	25	16.46	GBP	XLON	02258241796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:57:41	GMT	46	16.46	GBP	XLON	02258241797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:57:41	GMT	158	16.46	GBP	XLON	02258241795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:59:18	GMT	38	16.46	GBP	XLON	02258245235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	11:59:18	GMT	200	16.46	GBP	XLON	02258245234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:00:15	GMT	100	16.48	GBP	XLON	02258247586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:00:15	GMT	188	16.49	GBP	XLON	02258247583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:00:15	GMT	200	16.48	GBP	XLON	02258247585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:00:15	GMT	534	16.49	GBP	XLON	02258247584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:02:05	GMT	74	16.50	GBP	XLON	02258257661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:03:29	GMT	56	16.50	GBP	XLON	02258263141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:03:29	GMT	319	16.50	GBP	XLON	02258263142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:05:58	GMT	16	16.48	GBP	XLON	02258269957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:05:58	GMT	115	16.49	GBP	XLON	02258269955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:05:58	GMT	140	16.48	GBP	XLON	02258269956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:05:58	GMT	166	16.49	GBP	XLON	02258269954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:09:14	GMT	163	16.47	GBP	XLON	02258277073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:09:23	GMT	1	16.47	GBP	XLON	02258277327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:09:23	GMT	98	16.47	GBP	XLON	02258277326TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:09:53	GMT	117	16.46	GBP	XLON	02258278735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:13:22	GMT	132	16.45	GBP	XLON	02258287637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:23:12	GMT	45	16.47	GBP	XLON	02258311124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:23:12	GMT	106	16.47	GBP	XLON	02258311123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:23:12	GMT	243	16.47	GBP	XLON	02258311125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:24:33	GMT	132	16.46	GBP	XLON	02258313811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:24:33	GMT	145	16.45	GBP	XLON	02258313812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:27:52	GMT	129	16.44	GBP	XLON	02258318935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:32:52	GMT	98	16.45	GBP	XLON	02258327354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:32:53	GMT	187	16.45	GBP	XLON	02258327407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:37:09	GMT	35	16.44	GBP	XLON	02258335309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:37:09	GMT	90	16.44	GBP	XLON	02258335310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:37:09	GMT	95	16.44	GBP	XLON	02258335308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:37:09	GMT	121	16.44	GBP	XLON	02258335307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:39:26	GMT	146	16.44	GBP	XLON	02258340804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:41:31	GMT	328	16.46	GBP	XLON	02258345608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:43:19	GMT	99	16.47	GBP	XLON	02258349095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:43:19	GMT	107	16.47	GBP	XLON	02258349094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:47:33	GMT	70	16.47	GBP	XLON	02258358259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:48:05	GMT	59	16.46	GBP	XLON	02258359402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:48:05	GMT	127	16.46	GBP	XLON	02258359401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:53:48	GMT	110	16.45	GBP	XLON	02258369432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:53:48	GMT	133	16.46	GBP	XLON	02258369431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:55:23	GMT	155	16.44	GBP	XLON	02258372127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	12:56:35	GMT	126	16.44	GBP	XLON	02258373927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:04:51	GMT	100	16.43	GBP	XLON	02258391193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:09:21	GMT	164	16.43	GBP	XLON	02258398834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:12:48	GMT	158	16.42	GBP	XLON	02258404930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:21:23	GMT	36	16.45	GBP	XLON	02258421771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:21:23	GMT	145	16.45	GBP	XLON	02258421770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:22:58	GMT	136	16.45	GBP	XLON	02258425316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:24:28	GMT	111	16.44	GBP	XLON	02258427973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:29:07	GMT	100	16.49	GBP	XLON	02258436702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:30:16	GMT	30	16.49	GBP	XLON	02258438882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:30:16	GMT	200	16.48	GBP	XLON	02258438884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:30:16	GMT	348	16.48	GBP	XLON	02258438885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:31:35	GMT	165	16.48	GBP	XLON	02258442084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:31:35	GMT	169	16.48	GBP	XLON	02258442083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:31:36	GMT	138	16.47	GBP	XLON	02258442095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:33:31	GMT	226	16.47	GBP	XLON	02258446457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:35:45	GMT	8	16.45	GBP	XLON	02258451556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:35:45	GMT	10	16.46	GBP	XLON	02258451554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:35:45	GMT	83	16.46	GBP	XLON	02258451553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:35:45	GMT	98	16.46	GBP	XLON	02258451552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:35:45	GMT	106	16.45	GBP	XLON	02258451555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:39:02	GMT	102	16.46	GBP	XLON	02258457608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:39:12	GMT	110	16.46	GBP	XLON	02258457851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:45:08	GMT	108	16.44	GBP	XLON	02258471046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:52:04	GMT	142	16.48	GBP	XLON	02258488188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:52:13	GMT	8	16.47	GBP	XLON	02258488533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:52:13	GMT	72	16.47	GBP	XLON	02258488531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:52:13	GMT	119	16.47	GBP	XLON	02258488535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:52:13	GMT	143	16.47	GBP	XLON	02258488532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:52:13	GMT	144	16.46	GBP	XLON	02258488536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:52:13	GMT	163	16.47	GBP	XLON	02258488534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:54:43	GMT	364	16.44	GBP	XLON	02258496961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:55:56	GMT	40	16.46	GBP	XLON	02258500733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:07	GMT	47	16.45	GBP	XLON	02258501446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:07	GMT	100	16.45	GBP	XLON	02258501447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:07	GMT	100	16.45	GBP	XLON	02258501448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:07	GMT	126	16.46	GBP	XLON	02258501445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:10	GMT	17	16.45	GBP	XLON	02258501514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:10	GMT	68	16.45	GBP	XLON	02258501506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:10	GMT	83	16.45	GBP	XLON	02258501512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:10	GMT	100	16.45	GBP	XLON	02258501509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:10	GMT	100	16.45	GBP	XLON	02258501510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:10	GMT	101	16.45	GBP	XLON	02258501508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:10	GMT	101	16.45	GBP	XLON	02258501504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:10	GMT	101	16.45	GBP	XLON	02258501505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:10	GMT	134	16.45	GBP	XLON	02258501507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:11	GMT	41	16.45	GBP	XLON	02258501572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:11	GMT	100	16.45	GBP	XLON	02258501573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:11	GMT	100	16.45	GBP	XLON	02258501574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:11	GMT	227	16.45	GBP	XLON	02258501571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:33	GMT	184	16.44	GBP	XLON	02258502857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:56:33	GMT	309	16.45	GBP	XLON	02258502856TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:57:53	GMT	207	16.44	GBP	XLON	02258507458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:58:49	GMT	173	16.44	GBP	XLON	02258509740TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	13:58:49	GMT	261	16.43	GBP	XLON	02258509739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:09:35	GMT	60	16.44	GBP	XLON	02258540335TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:09:35	GMT	409	16.44	GBP	XLON	02258540336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:14:10	GMT	176	16.44	GBP	XLON	02258554132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:18:16	GMT	9	16.45	GBP	XLON	02258564230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:06	GMT	8	16.44	GBP	XLON	02258566302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:06	GMT	30	16.44	GBP	XLON	02258566299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:06	GMT	100	16.44	GBP	XLON	02258566301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:06	GMT	110	16.44	GBP	XLON	02258566297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:06	GMT	121	16.44	GBP	XLON	02258566298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:06	GMT	124	16.44	GBP	XLON	02258566300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:06	GMT	380	16.45	GBP	XLON	02258566295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:28	GMT	541	16.45	GBP	XLON	02258567404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:28	GMT	750	16.45	GBP	XLON	02258567403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:40	GMT	200	16.44	GBP	XLON	02258568211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:19:40	GMT	666	16.44	GBP	XLON	02258568212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:21:24	GMT	172	16.44	GBP	XLON	02258573371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:21:24	GMT	227	16.44	GBP	XLON	02258573372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:21:24	GMT	263	16.44	GBP	XLON	02258573370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:22:58	GMT	187	16.43	GBP	XLON	02258577921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:25:57	GMT	423	16.45	GBP	XLON	02258584944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:29:56	GMT	78	16.46	GBP	XLON	02258597118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:29:56	GMT	750	16.46	GBP	XLON	02258597117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	3	16.45	GBP	XLON	02258597518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	54	16.45	GBP	XLON	02258597577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	61	16.45	GBP	XLON	02258597578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	82	16.46	GBP	XLON	02258597565TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	90	16.46	GBP	XLON	02258597474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	146	16.46	GBP	XLON	02258597476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	146	16.46	GBP	XLON	02258597478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	239	16.45	GBP	XLON	02258597579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	439	16.46	GBP	XLON	02258597481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:00	GMT	700	16.46	GBP	XLON	02258597563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:09	GMT	82	16.45	GBP	XLON	02258598190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:09	GMT	82	16.45	GBP	XLON	02258598193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:09	GMT	231	16.45	GBP	XLON	02258598191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:11	GMT	3	16.45	GBP	XLON	02258598436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:11	GMT	100	16.45	GBP	XLON	02258598434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:11	GMT	100	16.45	GBP	XLON	02258598435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:11	GMT	131	16.44	GBP	XLON	02258598437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:11	GMT	200	16.45	GBP	XLON	02258598433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:16	GMT	100	16.44	GBP	XLON	02258598688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:16	GMT	110	16.44	GBP	XLON	02258598689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:38	GMT	28	16.46	GBP	XLON	02258600039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:30:38	GMT	329	16.46	GBP	XLON	02258600035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:31:00	GMT	148	16.45	GBP	XLON	02258601857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:31:00	GMT	163	16.44	GBP	XLON	02258601879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:31:52	GMT	11	16.43	GBP	XLON	02258606460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:31:52	GMT	200	16.43	GBP	XLON	02258606458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:19	GMT	120	16.42	GBP	XLON	02258608571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:20	GMT	22	16.42	GBP	XLON	02258608646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:20	GMT	24	16.42	GBP	XLON	02258608645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:20	GMT	159	16.42	GBP	XLON	02258608644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:21	GMT	118	16.40	GBP	XLON	02258608705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:22	GMT	15	16.38	GBP	XLON	02258608785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:22	GMT	48	16.38	GBP	XLON	02258608729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:22	GMT	100	16.38	GBP	XLON	02258608730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:22	GMT	100	16.38	GBP	XLON	02258608728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:23	GMT	100	16.37	GBP	XLON	02258608827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:28	GMT	25	16.37	GBP	XLON	02258609108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:28	GMT	40	16.37	GBP	XLON	02258609105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:28	GMT	100	16.37	GBP	XLON	02258609106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:28	GMT	100	16.37	GBP	XLON	02258609107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:31	GMT	292	16.35	GBP	XLON	02258609363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:32	GMT	2	16.35	GBP	XLON	02258609373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:32	GMT	98	16.35	GBP	XLON	02258609377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:39	GMT	36	16.32	GBP	XLON	02258609894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:39	GMT	48	16.32	GBP	XLON	02258609865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:39	GMT	52	16.32	GBP	XLON	02258609866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:39	GMT	100	16.32	GBP	XLON	02258609893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:39	GMT	100	16.32	GBP	XLON	02258609864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:52	GMT	126	16.32	GBP	XLON	02258610684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:32:53	GMT	237	16.31	GBP	XLON	02258610720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:33:50	GMT	50	16.38	GBP	XLON	02258614180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:33:50	GMT	100	16.38	GBP	XLON	02258614175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:33:50	GMT	100	16.38	GBP	XLON	02258614178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:33:50	GMT	124	16.38	GBP	XLON	02258614171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:33:50	GMT	166	16.38	GBP	XLON	02258614165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:33:52	GMT	45	16.37	GBP	XLON	02258614271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:34:08	GMT	38	16.38	GBP	XLON	02258615253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:34:08	GMT	40	16.38	GBP	XLON	02258615255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:34:08	GMT	50	16.38	GBP	XLON	02258615254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:34:10	GMT	200	16.38	GBP	XLON	02258615351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:34:10	GMT	224	16.38	GBP	XLON	02258615358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:34:17	GMT	266	16.38	GBP	XLON	02258615790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:34:39	GMT	376	16.37	GBP	XLON	02258617273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:05	GMT	19	16.36	GBP	XLON	02258618740TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:05	GMT	146	16.36	GBP	XLON	02258618739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:05	GMT	164	16.37	GBP	XLON	02258618738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:05	GMT	199	16.36	GBP	XLON	02258618741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:05	GMT	206	16.36	GBP	XLON	02258618744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:09	GMT	102	16.33	GBP	XLON	02258618953TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:10	GMT	202	16.33	GBP	XLON	02258618992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:11	GMT	123	16.32	GBP	XLON	02258619057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:12	GMT	107	16.31	GBP	XLON	02258619159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:18	GMT	42	16.31	GBP	XLON	02258619443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:18	GMT	104	16.31	GBP	XLON	02258619442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:31	GMT	116	16.30	GBP	XLON	02258620095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:35:46	GMT	213	16.30	GBP	XLON	02258620665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:33	GMT	29	16.30	GBP	XLON	02258623210TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:33	GMT	29	16.31	GBP	XLON	02258623200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:33	GMT	29	16.31	GBP	XLON	02258623202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:33	GMT	30	16.31	GBP	XLON	02258623201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:33	GMT	33	16.31	GBP	XLON	02258623205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:36	GMT	28	16.30	GBP	XLON	02258623727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:36	GMT	51	16.30	GBP	XLON	02258623728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:36	GMT	161	16.30	GBP	XLON	02258623729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:55	GMT	118	16.27	GBP	XLON	02258625959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:36:55	GMT	150	16.28	GBP	XLON	02258625958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:37:03	GMT	150	16.25	GBP	XLON	02258626373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:38:06	GMT	39	16.32	GBP	XLON	02258630509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:38:06	GMT	214	16.32	GBP	XLON	02258630510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:38:20	GMT	39	16.31	GBP	XLON	02258631286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:38:20	GMT	49	16.31	GBP	XLON	02258631287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:38:20	GMT	81	16.31	GBP	XLON	02258631288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:38:45	GMT	117	16.33	GBP	XLON	02258633246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:38:51	GMT	203	16.32	GBP	XLON	02258634357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:39:13	GMT	34	16.32	GBP	XLON	02258636266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:39:13	GMT	101	16.32	GBP	XLON	02258636265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:39:13	GMT	125	16.33	GBP	XLON	02258636263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:39:13	GMT	146	16.32	GBP	XLON	02258636264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:39:24	GMT	119	16.30	GBP	XLON	02258637518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:39:24	GMT	149	16.30	GBP	XLON	02258637519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:40:03	GMT	147	16.34	GBP	XLON	02258641497TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:40:23	GMT	58	16.36	GBP	XLON	02258646653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:40:23	GMT	81	16.36	GBP	XLON	02258646648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:40:23	GMT	230	16.36	GBP	XLON	02258646657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:40:54	GMT	105	16.38	GBP	XLON	02258650854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:40:54	GMT	146	16.38	GBP	XLON	02258650880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:40:56	GMT	103	16.37	GBP	XLON	02258651023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:03	GMT	142	16.36	GBP	XLON	02258651556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:03	GMT	200	16.36	GBP	XLON	02258651555TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:13	GMT	106	16.35	GBP	XLON	02258652456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:13	GMT	109	16.36	GBP	XLON	02258652438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:13	GMT	111	16.36	GBP	XLON	02258652453TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:13	GMT	169	16.35	GBP	XLON	02258652458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:13	GMT	218	16.35	GBP	XLON	02258652457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:13	GMT	225	16.36	GBP	XLON	02258652448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:21	GMT	54	16.36	GBP	XLON	02258652939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:21	GMT	485	16.36	GBP	XLON	02258652938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:33	GMT	232	16.36	GBP	XLON	02258654218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:33	GMT	514	16.37	GBP	XLON	02258654217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:42	GMT	95	16.35	GBP	XLON	02258654795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:42	GMT	198	16.35	GBP	XLON	02258654796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:58	GMT	37	16.35	GBP	XLON	02258656098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:41:58	GMT	111	16.35	GBP	XLON	02258656099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:42:02	GMT	105	16.34	GBP	XLON	02258656343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:42:02	GMT	121	16.35	GBP	XLON	02258656342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:42:21	GMT	111	16.36	GBP	XLON	02258657640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:42:27	GMT	238	16.35	GBP	XLON	02258657893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:42:47	GMT	187	16.34	GBP	XLON	02258659116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:43:14	GMT	181	16.32	GBP	XLON	02258660880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:43:16	GMT	42	16.32	GBP	XLON	02258661036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:43:17	GMT	46	16.32	GBP	XLON	02258661159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:43:17	GMT	100	16.32	GBP	XLON	02258661158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:44:02	GMT	192	16.31	GBP	XLON	02258664542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:44:03	GMT	112	16.31	GBP	XLON	02258664712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:44:05	GMT	45	16.30	GBP	XLON	02258664794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:44:05	GMT	77	16.30	GBP	XLON	02258664795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:44:39	GMT	101	16.32	GBP	XLON	02258667533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:44:43	GMT	39	16.32	GBP	XLON	02258667858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:44:43	GMT	161	16.32	GBP	XLON	02258667857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:45:09	GMT	24	16.32	GBP	XLON	02258669243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:45:09	GMT	28	16.32	GBP	XLON	02258669240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:45:09	GMT	30	16.32	GBP	XLON	02258669242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:45:09	GMT	53	16.32	GBP	XLON	02258669241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:45:09	GMT	73	16.32	GBP	XLON	02258669239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:45:25	GMT	162	16.30	GBP	XLON	02258670409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:46:10	GMT	143	16.30	GBP	XLON	02258673182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:46:10	GMT	174	16.31	GBP	XLON	02258673181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:09	GMT	100	16.36	GBP	XLON	02258677066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:09	GMT	202	16.36	GBP	XLON	02258677067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:09	GMT	346	16.36	GBP	XLON	02258677065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:23	GMT	269	16.35	GBP	XLON	02258677966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:31	GMT	151	16.34	GBP	XLON	02258678438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:31	GMT	159	16.34	GBP	XLON	02258678437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:51	GMT	39	16.31	GBP	XLON	02258680255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:51	GMT	54	16.31	GBP	XLON	02258680251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:51	GMT	109	16.31	GBP	XLON	02258680216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:47:51	GMT	125	16.31	GBP	XLON	02258680235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:03	GMT	30	16.30	GBP	XLON	02258681215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:03	GMT	38	16.30	GBP	XLON	02258681213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:03	GMT	54	16.30	GBP	XLON	02258681216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:03	GMT	153	16.30	GBP	XLON	02258681217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:11	GMT	124	16.30	GBP	XLON	02258681874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:12	GMT	93	16.30	GBP	XLON	02258681986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:25	GMT	10	16.29	GBP	XLON	02258682967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:25	GMT	100	16.29	GBP	XLON	02258682966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:47	GMT	29	16.30	GBP	XLON	02258685238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:47	GMT	34	16.30	GBP	XLON	02258685237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:48:47	GMT	82	16.30	GBP	XLON	02258685236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:49:00	GMT	106	16.29	GBP	XLON	02258686698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:49:28	GMT	55	16.28	GBP	XLON	02258689406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:49:28	GMT	60	16.28	GBP	XLON	02258689405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:50:07	GMT	114	16.30	GBP	XLON	02258692679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:51:06	GMT	97	16.30	GBP	XLON	02258697158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:51:06	GMT	123	16.31	GBP	XLON	02258697157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:51:24	GMT	307	16.30	GBP	XLON	02258698461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:51:33	GMT	47	16.29	GBP	XLON	02258699282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:51:33	GMT	121	16.29	GBP	XLON	02258699280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	11	16.28	GBP	XLON	02258701774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	19	16.29	GBP	XLON	02258701771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	43	16.29	GBP	XLON	02258701768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	51	16.28	GBP	XLON	02258701775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	59	16.29	GBP	XLON	02258701770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	77	16.29	GBP	XLON	02258701769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	99	16.28	GBP	XLON	02258701777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	101	16.28	GBP	XLON	02258701776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	119	16.29	GBP	XLON	02258701773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:11	GMT	163	16.29	GBP	XLON	02258701772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:25	GMT	120	16.28	GBP	XLON	02258702370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:31	GMT	68	16.27	GBP	XLON	02258702810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:31	GMT	130	16.27	GBP	XLON	02258702809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:35	GMT	5	16.27	GBP	XLON	02258703066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:35	GMT	100	16.27	GBP	XLON	02258703067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:52:36	GMT	2	16.27	GBP	XLON	02258703096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:53:34	GMT	100	16.25	GBP	XLON	02258707118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:53:58	GMT	1	16.23	GBP	XLON	02258713016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:53:58	GMT	41	16.23	GBP	XLON	02258713018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:53:58	GMT	75	16.23	GBP	XLON	02258713017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:53:58	GMT	100	16.23	GBP	XLON	02258713015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:54:13	GMT	30	16.21	GBP	XLON	02258714872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:54:13	GMT	41	16.21	GBP	XLON	02258714871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:54:13	GMT	54	16.21	GBP	XLON	02258714870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:54:41	GMT	92	16.21	GBP	XLON	02258717336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:54:41	GMT	155	16.20	GBP	XLON	02258717337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:54:41	GMT	244	16.20	GBP	XLON	02258717338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:00	GMT	93	16.21	GBP	XLON	02258719313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:07	GMT	1	16.21	GBP	XLON	02258720054TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:07	GMT	100	16.21	GBP	XLON	02258720050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:07	GMT	100	16.21	GBP	XLON	02258720051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:07	GMT	100	16.21	GBP	XLON	02258720052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:07	GMT	100	16.21	GBP	XLON	02258720053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:15	GMT	25	16.21	GBP	XLON	02258720760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:15	GMT	89	16.21	GBP	XLON	02258720759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:51	GMT	29	16.22	GBP	XLON	02258724272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:51	GMT	64	16.22	GBP	XLON	02258724271TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:55:51	GMT	75	16.22	GBP	XLON	02258724270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:56:09	GMT	25	16.21	GBP	XLON	02258726290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:56:09	GMT	51	16.22	GBP	XLON	02258726288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:56:09	GMT	100	16.21	GBP	XLON	02258726289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:56:09	GMT	200	16.22	GBP	XLON	02258726287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:56:47	GMT	126	16.21	GBP	XLON	02258731603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:56:50	GMT	99	16.20	GBP	XLON	02258731788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:56:50	GMT	100	16.20	GBP	XLON	02258731787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:57:00	GMT	94	16.20	GBP	XLON	02258733032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:57:00	GMT	127	16.19	GBP	XLON	02258733033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:57:50	GMT	106	16.18	GBP	XLON	02258737714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:06	GMT	130	16.18	GBP	XLON	02258739258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:06	GMT	228	16.17	GBP	XLON	02258739259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:10	GMT	203	16.17	GBP	XLON	02258739598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:13	GMT	44	16.16	GBP	XLON	02258739737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:13	GMT	51	16.16	GBP	XLON	02258739738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:29	GMT	108	16.15	GBP	XLON	02258740703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:33	GMT	119	16.15	GBP	XLON	02258740927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:35	GMT	4	16.12	GBP	XLON	02258741208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:35	GMT	24	16.12	GBP	XLON	02258741206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:58:35	GMT	69	16.12	GBP	XLON	02258741207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:59:16	GMT	95	16.10	GBP	XLON	02258745150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:59:43	GMT	118	16.10	GBP	XLON	02258747470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	14:59:45	GMT	109	16.09	GBP	XLON	02258747591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:00:16	GMT	113	16.11	GBP	XLON	02258749345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:00:17	GMT	405	16.10	GBP	XLON	02258749407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:00:42	GMT	300	16.15	GBP	XLON	02258749918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:00:42	GMT	947	16.15	GBP	XLON	02258749919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:01:09	GMT	14	16.17	GBP	XLON	02258750507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:01:21	GMT	63	16.19	GBP	XLON	02258750715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:01:21	GMT	149	16.19	GBP	XLON	02258750714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:01:21	GMT	167	16.19	GBP	XLON	02258750713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:01:21	GMT	200	16.19	GBP	XLON	02258750712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:01:25	GMT	231	16.17	GBP	XLON	02258750812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:01:25	GMT	313	16.17	GBP	XLON	02258750811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:03	GMT	157	16.18	GBP	XLON	02258751567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:03	GMT	700	16.18	GBP	XLON	02258751571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:03	GMT	721	16.18	GBP	XLON	02258751572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:05	GMT	150	16.19	GBP	XLON	02258751601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:05	GMT	151	16.19	GBP	XLON	02258751599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:06	GMT	124	16.19	GBP	XLON	02258751626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:10	GMT	4	16.18	GBP	XLON	02258751687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:10	GMT	100	16.18	GBP	XLON	02258751681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:10	GMT	100	16.18	GBP	XLON	02258751682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:10	GMT	100	16.18	GBP	XLON	02258751683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:10	GMT	100	16.18	GBP	XLON	02258751684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:10	GMT	100	16.18	GBP	XLON	02258751685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:10	GMT	100	16.18	GBP	XLON	02258751686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:10	GMT	200	16.18	GBP	XLON	02258751680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:23	GMT	30	16.16	GBP	XLON	02258752225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:23	GMT	75	16.17	GBP	XLON	02258752213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:23	GMT	75	16.17	GBP	XLON	02258752211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:23	GMT	100	16.16	GBP	XLON	02258752226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:23	GMT	200	16.17	GBP	XLON	02258752209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:23	GMT	433	16.16	GBP	XLON	02258752229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:27	GMT	28	16.15	GBP	XLON	02258752380TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	22	16.14	GBP	XLON	02258752385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	35	16.14	GBP	XLON	02258752387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	43	16.14	GBP	XLON	02258752383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	57	16.15	GBP	XLON	02258752382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	66	16.14	GBP	XLON	02258752386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	100	16.14	GBP	XLON	02258752384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	100	16.15	GBP	XLON	02258752381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	131	16.14	GBP	XLON	02258752388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	279	16.14	GBP	XLON	02258752389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:28	GMT	386	16.14	GBP	XLON	02258752390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:38	GMT	97	16.13	GBP	XLON	02258752659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:50	GMT	135	16.15	GBP	XLON	02258752932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:52	GMT	527	16.14	GBP	XLON	02258752985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:54	GMT	67	16.14	GBP	XLON	02258753023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:59	GMT	42	16.14	GBP	XLON	02258753095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:59	GMT	100	16.14	GBP	XLON	02258753093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:59	GMT	124	16.14	GBP	XLON	02258753092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:02:59	GMT	200	16.14	GBP	XLON	02258753094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:03:44	GMT	200	16.15	GBP	XLON	02258753984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:03:44	GMT	329	16.15	GBP	XLON	02258753985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:03:48	GMT	66	16.15	GBP	XLON	02258754037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:03:48	GMT	288	16.15	GBP	XLON	02258754038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:04:27	GMT	99	16.13	GBP	XLON	02258754923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:04:37	GMT	100	16.12	GBP	XLON	02258755127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:04:37	GMT	119	16.13	GBP	XLON	02258755126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:04:38	GMT	58	16.12	GBP	XLON	02258755143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:04:50	GMT	108	16.12	GBP	XLON	02258755421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:04:51	GMT	37	16.12	GBP	XLON	02258755442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:04:51	GMT	40	16.12	GBP	XLON	02258755440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:04:51	GMT	100	16.12	GBP	XLON	02258755441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:04:52	GMT	133	16.11	GBP	XLON	02258755482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:05:17	GMT	100	16.11	GBP	XLON	02258755898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:05:50	GMT	36	16.10	GBP	XLON	02258760652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:05:50	GMT	93	16.10	GBP	XLON	02258760653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:05:51	GMT	28	16.10	GBP	XLON	02258760667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:05:51	GMT	37	16.10	GBP	XLON	02258760673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:05:51	GMT	108	16.10	GBP	XLON	02258760666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:00	GMT	56	16.06	GBP	XLON	02258760896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:00	GMT	64	16.05	GBP	XLON	02258760898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:00	GMT	92	16.06	GBP	XLON	02258760897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:04	GMT	169	16.05	GBP	XLON	02258761044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:21	GMT	62	16.05	GBP	XLON	02258761424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:22	GMT	28	16.04	GBP	XLON	02258761446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:22	GMT	40	16.04	GBP	XLON	02258761447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:22	GMT	70	16.04	GBP	XLON	02258761443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:22	GMT	83	16.05	GBP	XLON	02258761442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:22	GMT	120	16.04	GBP	XLON	02258761444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:22	GMT	144	16.04	GBP	XLON	02258761445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:50	GMT	21	16.08	GBP	XLON	02258761980TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:50	GMT	46	16.08	GBP	XLON	02258761981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:50	GMT	59	16.08	GBP	XLON	02258761982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:50	GMT	100	16.08	GBP	XLON	02258761983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:06:50	GMT	101	16.08	GBP	XLON	02258761984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:07:04	GMT	116	16.07	GBP	XLON	02258762345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:07:10	GMT	11	16.07	GBP	XLON	02258762524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:07:34	GMT	100	16.07	GBP	XLON	02258762920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:07:34	GMT	114	16.07	GBP	XLON	02258762918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:07:34	GMT	200	16.07	GBP	XLON	02258762919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:00	GMT	47	16.08	GBP	XLON	02258763291TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:00	GMT	230	16.08	GBP	XLON	02258763292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:02	GMT	65	16.08	GBP	XLON	02258763377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:02	GMT	102	16.08	GBP	XLON	02258763378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:05	GMT	17	16.07	GBP	XLON	02258763436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:05	GMT	21	16.07	GBP	XLON	02258763438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:05	GMT	44	16.07	GBP	XLON	02258763435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:05	GMT	100	16.07	GBP	XLON	02258763437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:05	GMT	100	16.07	GBP	XLON	02258763434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:18	GMT	113	16.08	GBP	XLON	02258763790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:22	GMT	40	16.08	GBP	XLON	02258763884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:22	GMT	60	16.08	GBP	XLON	02258763883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:08:22	GMT	69	16.08	GBP	XLON	02258763885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:09:14	GMT	111	16.10	GBP	XLON	02258764806TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:09:52	GMT	137	16.11	GBP	XLON	02258765671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:09:52	GMT	180	16.11	GBP	XLON	02258765672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:09:59	GMT	112	16.10	GBP	XLON	02258765873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:10:00	GMT	182	16.09	GBP	XLON	02258765887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:10:48	GMT	372	16.10	GBP	XLON	02258766929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:10:49	GMT	242	16.09	GBP	XLON	02258766957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:10:57	GMT	209	16.09	GBP	XLON	02258767117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:10:58	GMT	78	16.08	GBP	XLON	02258767138TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:10:58	GMT	143	16.08	GBP	XLON	02258767139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:11:34	GMT	32	16.10	GBP	XLON	02258768024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:11:34	GMT	32	16.10	GBP	XLON	02258768026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:11:34	GMT	52	16.10	GBP	XLON	02258768025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:13:01	GMT	108	16.18	GBP	XLON	02258769610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:13:01	GMT	528	16.18	GBP	XLON	02258769642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:13:03	GMT	367	16.18	GBP	XLON	02258769705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:15:03	GMT	108	16.20	GBP	XLON	02258772126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:15:03	GMT	158	16.20	GBP	XLON	02258772125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:15:03	GMT	268	16.20	GBP	XLON	02258772127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:15:05	GMT	110	16.19	GBP	XLON	02258772212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:15:05	GMT	140	16.19	GBP	XLON	02258772211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:15:21	GMT	38	16.17	GBP	XLON	02258772532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:15:21	GMT	314	16.18	GBP	XLON	02258772529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:16:12	GMT	133	16.18	GBP	XLON	02258773634TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:16:12	GMT	142	16.19	GBP	XLON	02258773632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:16:12	GMT	151	16.19	GBP	XLON	02258773633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:17:56	GMT	95	16.20	GBP	XLON	02258775952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:18:35	GMT	543	16.19	GBP	XLON	02258776699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:18:37	GMT	256	16.19	GBP	XLON	02258776728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:18:45	GMT	106	16.18	GBP	XLON	02258776825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:18:45	GMT	166	16.18	GBP	XLON	02258776824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:21:13	GMT	131	16.20	GBP	XLON	02258779853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:02	GMT	200	16.23	GBP	XLON	02258780553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:02	GMT	320	16.23	GBP	XLON	02258780554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:03	GMT	527	16.22	GBP	XLON	02258780556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:33	GMT	95	16.22	GBP	XLON	02258781101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:40	GMT	52	16.21	GBP	XLON	02258781216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:40	GMT	58	16.21	GBP	XLON	02258781215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:40	GMT	58	16.21	GBP	XLON	02258781218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:40	GMT	253	16.21	GBP	XLON	02258781217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:41	GMT	243	16.21	GBP	XLON	02258781232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:58	GMT	2	16.19	GBP	XLON	02258781677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:58	GMT	4	16.19	GBP	XLON	02258781676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:58	GMT	13	16.19	GBP	XLON	02258781674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:22:58	GMT	101	16.19	GBP	XLON	02258781675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:23:34	GMT	125	16.19	GBP	XLON	02258782271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:24:53	GMT	133	16.19	GBP	XLON	02258783789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:26:41	GMT	220	16.23	GBP	XLON	02258786453TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:27:44	GMT	268	16.24	GBP	XLON	02258787716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:28:01	GMT	204	16.24	GBP	XLON	02258787997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:28:39	GMT	28	16.23	GBP	XLON	02258788690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:28:39	GMT	29	16.23	GBP	XLON	02258788691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:28:39	GMT	55	16.23	GBP	XLON	02258788692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:28:39	GMT	200	16.23	GBP	XLON	02258788689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:28:56	GMT	103	16.24	GBP	XLON	02258789009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:29:47	GMT	94	16.25	GBP	XLON	02258789905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:30:12	GMT	29	16.26	GBP	XLON	02258790534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:30:12	GMT	59	16.26	GBP	XLON	02258790533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:30:12	GMT	500	16.26	GBP	XLON	02258790535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:30:12	GMT	508	16.26	GBP	XLON	02258790532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:30:52	GMT	248	16.28	GBP	XLON	02258791360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:31:00	GMT	45	16.27	GBP	XLON	02258791513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:31:00	GMT	200	16.27	GBP	XLON	02258791508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:31:09	GMT	219	16.27	GBP	XLON	02258791901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:31:52	GMT	184	16.27	GBP	XLON	02258792602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:31:57	GMT	51	16.24	GBP	XLON	02258792778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:31:57	GMT	110	16.25	GBP	XLON	02258792777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:13	GMT	54	16.25	GBP	XLON	02258793056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:13	GMT	54	16.25	GBP	XLON	02258793058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:13	GMT	95	16.25	GBP	XLON	02258793057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:15	GMT	73	16.24	GBP	XLON	02258793115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:32	GMT	110	16.24	GBP	XLON	02258793504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:33	GMT	1	16.23	GBP	XLON	02258793521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:33	GMT	155	16.23	GBP	XLON	02258793522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:52	GMT	52	16.23	GBP	XLON	02258793944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:52	GMT	52	16.23	GBP	XLON	02258793946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:52	GMT	72	16.23	GBP	XLON	02258793945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:52	GMT	161	16.23	GBP	XLON	02258793924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:32:59	GMT	187	16.23	GBP	XLON	02258794063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:34:42	GMT	147	16.24	GBP	XLON	02258795836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:36:04	GMT	120	16.25	GBP	XLON	02258797481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:36:04	GMT	200	16.25	GBP	XLON	02258797482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:36:43	GMT	119	16.26	GBP	XLON	02258798149TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:36:55	GMT	230	16.25	GBP	XLON	02258798347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:28	GMT	1	16.25	GBP	XLON	02258799037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:28	GMT	34	16.25	GBP	XLON	02258799030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:28	GMT	80	16.25	GBP	XLON	02258799038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:28	GMT	100	16.25	GBP	XLON	02258799035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:28	GMT	109	16.25	GBP	XLON	02258799027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:28	GMT	141	16.25	GBP	XLON	02258799033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:28	GMT	189	16.25	GBP	XLON	02258799026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:45	GMT	10	16.25	GBP	XLON	02258799491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:48	GMT	29	16.24	GBP	XLON	02258799616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:48	GMT	33	16.24	GBP	XLON	02258799613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:48	GMT	67	16.24	GBP	XLON	02258799609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:37:48	GMT	183	16.24	GBP	XLON	02258799607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:38:08	GMT	8	16.23	GBP	XLON	02258800040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:38:08	GMT	83	16.23	GBP	XLON	02258800042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:38:08	GMT	113	16.23	GBP	XLON	02258800038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:39:35	GMT	102	16.25	GBP	XLON	02258801875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:39:38	GMT	77	16.24	GBP	XLON	02258801937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:39:38	GMT	100	16.24	GBP	XLON	02258801936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:39:38	GMT	277	16.25	GBP	XLON	02258801935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:42:23	GMT	45	16.27	GBP	XLON	02258804985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:42:23	GMT	448	16.27	GBP	XLON	02258804987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:42:32	GMT	180	16.26	GBP	XLON	02258805137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:42:33	GMT	182	16.26	GBP	XLON	02258805224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:42:37	GMT	15	16.26	GBP	XLON	02258805291TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:42:37	GMT	52	16.26	GBP	XLON	02258805290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:42:37	GMT	57	16.26	GBP	XLON	02258805287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:45:53	GMT	54	16.27	GBP	XLON	02258809156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:45:53	GMT	200	16.28	GBP	XLON	02258809154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:45:53	GMT	298	16.28	GBP	XLON	02258809155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:45:55	GMT	49	16.27	GBP	XLON	02258809178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:45:55	GMT	64	16.27	GBP	XLON	02258809177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:46:28	GMT	34	16.27	GBP	XLON	02258809982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:46:28	GMT	106	16.27	GBP	XLON	02258809981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:47:47	GMT	94	16.27	GBP	XLON	02258811451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:48:34	GMT	146	16.28	GBP	XLON	02258812202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:49:52	GMT	11	16.26	GBP	XLON	02258813712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:49:52	GMT	33	16.26	GBP	XLON	02258813710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:49:52	GMT	34	16.26	GBP	XLON	02258813711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:49:52	GMT	45	16.26	GBP	XLON	02258813709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:52:52	GMT	199	16.23	GBP	XLON	02258817109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:56:26	GMT	14	16.22	GBP	XLON	02258821370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:56:26	GMT	105	16.22	GBP	XLON	02258821367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:56:26	GMT	115	16.22	GBP	XLON	02258821365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:56:26	GMT	145	16.22	GBP	XLON	02258821369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:56:26	GMT	166	16.21	GBP	XLON	02258821371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:59:56	GMT	129	16.22	GBP	XLON	02258825592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	15:59:56	GMT	173	16.21	GBP	XLON	02258825593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:04:31	GMT	134	16.25	GBP	XLON	02258831595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:06:38	GMT	124	16.26	GBP	XLON	02258834674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:07:33	GMT	151	16.27	GBP	XLON	02258835918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:10:05	GMT	45	16.26	GBP	XLON	02258839336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:10:11	GMT	305	16.26	GBP	XLON	02258839628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:10:28	GMT	34	16.26	GBP	XLON	02258839985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:10:28	GMT	50	16.26	GBP	XLON	02258839993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:10:28	GMT	317	16.26	GBP	XLON	02258839989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:12:08	GMT	12	16.26	GBP	XLON	02258842187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:12:08	GMT	17	16.27	GBP	XLON	02258842186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:12:08	GMT	98	16.27	GBP	XLON	02258842185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:12:21	GMT	287	16.26	GBP	XLON	02258842412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:12:26	GMT	1	16.26	GBP	XLON	02258842618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:12:26	GMT	54	16.26	GBP	XLON	02258842612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:12:26	GMT	100	16.26	GBP	XLON	02258842607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:12:32	GMT	60	16.24	GBP	XLON	02258842997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:12:32	GMT	101	16.24	GBP	XLON	02258842996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:13:20	GMT	15	16.24	GBP	XLON	02258844582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:13:20	GMT	76	16.24	GBP	XLON	02258844580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:13:20	GMT	98	16.24	GBP	XLON	02258844581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:13:20	GMT	105	16.24	GBP	XLON	02258844579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:13:48	GMT	98	16.23	GBP	XLON	02258845261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:13:49	GMT	104	16.23	GBP	XLON	02258845342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:14:32	GMT	15	16.22	GBP	XLON	02258846590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:14:32	GMT	95	16.22	GBP	XLON	02258846588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:14:35	GMT	51	16.21	GBP	XLON	02258846640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:14:35	GMT	161	16.21	GBP	XLON	02258846641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:14:35	GMT	167	16.21	GBP	XLON	02258846639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:15:03	GMT	86	16.21	GBP	XLON	02258847424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:16:11	GMT	51	16.22	GBP	XLON	02258849463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:17:59	GMT	39	16.24	GBP	XLON	02258852007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:17:59	GMT	108	16.24	GBP	XLON	02258852008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:17:59	GMT	151	16.23	GBP	XLON	02258852009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:17:59	GMT	200	16.24	GBP	XLON	02258852006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:19:52	GMT	7	16.23	GBP	XLON	02258854944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:19:53	GMT	7	16.23	GBP	XLON	02258854985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:21:19	GMT	79	16.23	GBP	XLON	02258857851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:21:20	GMT	40	16.23	GBP	XLON	02258857899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:21:20	GMT	157	16.23	GBP	XLON	02258857898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:22:16	GMT	37	16.21	GBP	XLON	02258859912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:22:16	GMT	63	16.21	GBP	XLON	02258859911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:26:33	GMT	95	16.24	GBP	XLON	02258867443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:27:01	GMT	53	16.23	GBP	XLON	02258868112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:27:01	GMT	57	16.23	GBP	XLON	02258868110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:27:01	GMT	155	16.23	GBP	XLON	02258868111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:27:09	GMT	586	16.23	GBP	XLON	02258868343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:28:23	GMT	93	16.23	GBP	XLON	02258870742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:28:58	GMT	158	16.24	GBP	XLON	02258871634TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:29:19	GMT	453	16.24	GBP	XLON	02258872256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:29:21	GMT	546	16.23	GBP	XLON	02258872306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:29:22	GMT	38	16.23	GBP	XLON	02258872326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	52	16.20	GBP	XLON	02258878896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	95	16.20	GBP	XLON	02258878911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	134	16.20	GBP	XLON	02258878914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	162	16.20	GBP	XLON	02258878894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	164	16.20	GBP	XLON	02258878907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	174	16.20	GBP	XLON	02258878884TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	181	16.20	GBP	XLON	02258878902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	216	16.20	GBP	XLON	02258878886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	216	16.20	GBP	XLON	02258878887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	244	16.20	GBP	XLON	02258878883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	251	16.20	GBP	XLON	02258878895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	432	16.20	GBP	XLON	02258878899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	432	16.20	GBP	XLON	02258878901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	579	16.20	GBP	XLON	02258878893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	618	16.20	GBP	XLON	02258878897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	668	16.20	GBP	XLON	02258878889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	803	16.20	GBP	XLON	02258878898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	951	16.20	GBP	XLON	02258878906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	1157	16.20	GBP	XLON	02258878912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	1204	16.20	GBP	XLON	02258878908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	1329	16.20	GBP	XLON	02258878900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	1543	16.20	GBP	XLON	02258878904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	1553	16.20	GBP	XLON	02258878890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	1624	16.20	GBP	XLON	02258878892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	2013	16.20	GBP	XLON	02258878910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	2076	16.20	GBP	XLON	02258878909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	2103	16.20	GBP	XLON	02258878882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	2117	16.20	GBP	XLON	02258878888TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	2552	16.20	GBP	XLON	02258878905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	2770	16.20	GBP	XLON	02258878891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	4047	16.20	GBP	XLON	02258878903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	4272	16.20	GBP	XLON	02258878885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	11/9/2021	16:35:17	GMT	4513	16.20	GBP	XLON	02258878913TRLO1