

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 19 August 2021, Carnival Corporation purchased 90,000 Carnival plc ordinary shares at a volume weighted average price paid of £14.51 per share. The highest price paid was £14.68 per share and the lowest price paid was £14.38 per share.

The shares will be held by Carnival Corporation in accordance with the terms of the articles of association of Carnival plc and will not carry voting rights for so long as they are held by Carnival Corporation or its subsidiaries. None of the purchased shares will be cancelled or held as treasury shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of UK law by virtue of the European Union (Withdrawal) Act 2018, a schedule containing detailed information about the individual purchases is set forth below.

Max	14.68	1468.400
Min	14.38	1437.600
90,000	14.5080	1450.7974

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	8/19/2021	8:24:45	BST	200	14.51	GBP	XLON	02189970624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:24:45	BST	36	14.51	GBP	XLON	02189970625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:25:23	BST	135	14.50	GBP	XLON	02189973577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:25:23	BST	253	14.49	GBP	XLON	02189973578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:25:39	BST	179	14.48	GBP	XLON	02189974612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:27:06	BST	120	14.49	GBP	XLON	02189982144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:27:06	BST	343	14.48	GBP	XLON	02189982145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:28:44	BST	354	14.50	GBP	XLON	02189991650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:28:44	BST	104	14.49	GBP	XLON	02189991651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:29:08	BST	42	14.47	GBP	XLON	02189994039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:29:08	BST	61	14.47	GBP	XLON	02189994040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:29:08	BST	16	14.47	GBP	XLON	02189994041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:29:09	BST	245	14.47	GBP	XLON	02189994114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:29:09	BST	49	14.47	GBP	XLON	02189994119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:32:22	BST	102	14.51	GBP	XLON	02190010464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:32:22	BST	355	14.51	GBP	XLON	02190010465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:32:22	BST	239	14.51	GBP	XLON	02190010466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:33:38	BST	143	14.49	GBP	XLON	02190016391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:33:38	BST	173	14.49	GBP	XLON	02190016392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:34:04	BST	102	14.46	GBP	XLON	02190018721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:34:05	BST	177	14.46	GBP	XLON	02190018801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:35:09	BST	275	14.46	GBP	XLON	02190022679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:35:09	BST	130	14.46	GBP	XLON	02190022680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:36:52	BST	125	14.46	GBP	XLON	02190030061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:36:52	BST	260	14.46	GBP	XLON	02190030062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:36:52	BST	201	14.45	GBP	XLON	02190030063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:36:52	BST	20	14.45	GBP	XLON	02190030064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:38:30	BST	151	14.48	GBP	XLON	02190039519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:38:30	BST	93	14.47	GBP	XLON	02190039520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:38:30	BST	42	14.48	GBP	XLON	02190039522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	8:42:02	BST	185	14.51	GBP	XLON	0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:13:02	BST	172	14.55	GBP	XLON	02190169251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:14:15	BST	317	14.55	GBP	XLON	02190172221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:14:15	BST	542	14.55	GBP	XLON	02190172222TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:14:39	BST	48	14.57	GBP	XLON	02190173209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:14:39	BST	54	14.57	GBP	XLON	02190173210TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:14:40	BST	331	14.57	GBP	XLON	02190173234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:14:40	BST	14	14.57	GBP	XLON	02190173235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:15:12	BST	238	14.57	GBP	XLON	02190174543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:15:12	BST	126	14.57	GBP	XLON	02190174544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:15:12	BST	131	14.57	GBP	XLON	02190174545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:15:12	BST	8	14.57	GBP	XLON	02190174546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:15:12	BST	25	14.56	GBP	XLON	02190174547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:15:13	BST	993	14.56	GBP	XLON	02190174594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:46	BST	133	14.55	GBP	XLON	02190185404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:46	BST	512	14.55	GBP	XLON	02190185405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:46	BST	221	14.54	GBP	XLON	02190185432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:46	BST	198	14.54	GBP	XLON	02190185437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:46	BST	80	14.54	GBP	XLON	02190185439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:49	BST	248	14.54	GBP	XLON	02190185540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:50	BST	17	14.54	GBP	XLON	02190185567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:50	BST	319	14.53	GBP	XLON	02190185568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:50	BST	56	14.53	GBP	XLON	02190185569TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:50	BST	63	14.53	GBP	XLON	02190185570TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:50	BST	46	14.53	GBP	XLON	02190185603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:50	BST	121	14.53	GBP	XLON	02190185608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:52	BST	79	14.53	GBP	XLON	02190185691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:18:52	BST	248	14.52	GBP	XLON	02190185697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:19:58	BST	116	14.51	GBP	XLON	02190189533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:19:58	BST	148	14.50	GBP	XLON	02190189534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:23:26	BST	144	14.49	GBP	XLON	02190202247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:25:02	BST	156	14.51	GBP	XLON	02190206523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:25:02	BST	234	14.50	GBP	XLON	02190206524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:25:23	BST	118	14.49	GBP	XLON	02190208342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:28:00	BST	164	14.49	GBP	XLON	02190214675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:28:01	BST	21	14.48	GBP	XLON	02190214758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:28:01	BST	105	14.48	GBP	XLON	02190214761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:31:35	BST	146	14.49	GBP	XLON	02190223248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:32:09	BST	141	14.48	GBP	XLON	02190224975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:34:53	BST	135	14.50	GBP	XLON	02190230919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:35:04	BST	122	14.49	GBP	XLON	02190231504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:36:05	BST	139	14.47	GBP	XLON	02190233405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:45:51	BST	128	14.50	GBP	XLON	02190255837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:45:51	BST	78	14.50	GBP	XLON	02190255840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:45:51	BST	200	14.50	GBP	XLON	02190255842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:45:51	BST	219	14.50	GBP	XLON	02190255846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:46:03	BST	67	14.49	GBP	XLON	02190256630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:46:03	BST	415	14.49	GBP	XLON	02190256631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:46:20	BST	179	14.47	GBP	XLON	02190257303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:46:24	BST	114	14.47	GBP	XLON	02190257489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:47:53	BST	194	14.47	GBP	XLON	02190261615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:47:53	BST	53	14.47	GBP	XLON	02190261616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:47:53	BST	153	14.47	GBP	XLON	02190261617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:47:58	BST	167	14.46	GBP	XLON	02190261842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:47:58	BST	208	14.45	GBP	XLON	02190261844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:50:50	BST	165	14.45	GBP	XLON	02190268553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:50:50	BST	186	14.44	GBP	XLON	02190268554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:51:21	BST	106	14.44	GBP	XLON	02190269959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:51:21	BST	192	14.43	GBP	XLON	02190269960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:52:10	BST	100	14.46	GBP	XLON	02190271857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:52:10	BST	12	14.46	GBP	XLON	02190271858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:52:10	BST	226	14.45	GBP	XLON	02190271881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:52:16	BST	133	14.45	GBP	XLON	02190272132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:54:11	BST	149	14.43	GBP	XLON	02190277481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:54:12	BST	199	14.43	GBP	XLON	02190277499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:54:35	BST	236	14.40	GBP	XLON	02190278262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:57:41	BST	169	14.42	GBP	XLON	02190285378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	9:57:41	BST	56	14.42	GBP	XLON	02190285379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:00:07	BST	195	14.47	GBP	XLON	02190289911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:00:23	BST	214	14.46	GBP	XLON	02190290473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:00:23	BST	225	14.47	GBP	XLON	02190290477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:00:27	BST	131	14.45	GBP	XLON	02190290884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:00:46	BST	214	14.45	GBP	XLON	02190292124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:02:18	BST	133	14.44	GBP	XLON	02190296851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:02:18	BST	17	14.44	GBP	XLON	02190296852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:04:16	BST	210	14.48	GBP	XLON	02190300895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:04:45	BST	112	14.47	GBP	XLON	02190301968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:04:45	BST	113	14.47	GBP	XLON	02190301969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:05:09	BST	145	14.47	GBP	XLON	02190303312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:08:14	BST	139	14.46	GBP	XLON	02190310232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:08:19	BST	25	14.45	GBP	XLON	02190312245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:08:19	BST	49	14.45	GBP	XLON	02190312247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:09:07	BST	109	14.44	GBP	XLON	02190314495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:09:07	BST	125	14.44	GBP	XLON	02190314496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:11:16	BST	114	14.42	GBP	XLON	02190318573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:11:16	BST	4	14.42	GBP	XLON	02190318574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:11:16	BST	67	14.42	GBP	XLON	02190318575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:11:16	BST	90	14.42	GBP	XLON	02190318576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:13:04	BST	135	14.43	GBP	XLON	02190322107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:13:04	BST	171	14.43	GBP	XLON	02190322108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:13:12	BST	175	14.43	GBP	XLON	02190322440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:13:12	BST	8	14.43	GBP	XLON	02190322441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:15:10	BST	331	14.42	GBP	XLON	02190326940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:15:10	BST	119	14.42	GBP	XLON	02190326941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:15:21	BST	120	14.42	GBP	XLON	02190327694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:16:07	BST	218	14.41	GBP	XLON	02190330179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch									

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:19:04	BST	3	14.39	GBP	XLON	02190337475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:20:23	BST	137	14.39	GBP	XLON	02190341912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:23:46	BST	28	14.38	GBP	XLON	02190348702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:23:46	BST	55	14.38	GBP	XLON	02190348703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:23:46	BST	28	14.38	GBP	XLON	02190348704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:24:55	BST	184	14.39	GBP	XLON	02190351060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:25:09	BST	160	14.38	GBP	XLON	02190351547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:27:10	BST	190	14.38	GBP	XLON	02190355205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:27:18	BST	124	14.38	GBP	XLON	02190355453TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:29:28	BST	197	14.39	GBP	XLON	02190360310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:30:06	BST	103	14.38	GBP	XLON	02190361431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:34:10	BST	103	14.42	GBP	XLON	02190370229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:34:14	BST	40	14.41	GBP	XLON	02190370592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:34:14	BST	66	14.41	GBP	XLON	02190370593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:34:15	BST	22	14.41	GBP	XLON	02190370614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:34:15	BST	126	14.41	GBP	XLON	02190370615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:35:20	BST	133	14.41	GBP	XLON	02190373176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:36:37	BST	115	14.44	GBP	XLON	02190376702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:38:27	BST	197	14.43	GBP	XLON	02190380652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:54:47	BST	121	14.57	GBP	XLON	02190410779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:54:57	BST	483	14.57	GBP	XLON	02190410985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:57:02	BST	69	14.61	GBP	XLON	02190415017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:57:03	BST	57	14.61	GBP	XLON	02190415062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:57:03	BST	479	14.60	GBP	XLON	02190415063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:57:03	BST	477	14.60	GBP	XLON	02190415064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:58:08	BST	726	14.57	GBP	XLON	02190417913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	10:58:08	BST	190	14.57	GBP	XLON	02190417914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:12	BST	100	14.57	GBP	XLON	02190422587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:12	BST	53	14.57	GBP	XLON	02190422588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:12	BST	43	14.57	GBP	XLON	02190422589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:12	BST	88	14.57	GBP	XLON	02190422590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:12	BST	43	14.57	GBP	XLON	02190422591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:41	BST	179	14.56	GBP	XLON	02190423672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:41	BST	120	14.56	GBP	XLON	02190423673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:41	BST	200	14.56	GBP	XLON	02190423674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:41	BST	101	14.56	GBP	XLON	02190423675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:41	BST	123	14.56	GBP	XLON	02190423676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:00:41	BST	98	14.56	GBP	XLON	02190423677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:01:26	BST	364	14.55	GBP	XLON	02190425419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:01:26	BST	495	14.55	GBP	XLON	02190425420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:01:26	BST	10	14.55	GBP	XLON	02190425421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:02:49	BST	331	14.57	GBP	XLON	02190427386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:04:14	BST	306	14.57	GBP	XLON	02190430010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:04:14	BST	479	14.57	GBP	XLON	02190430011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:08:59	BST	182	14.58	GBP	XLON	02190439999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:08:59	BST	194	14.58	GBP	XLON	02190440000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:08:59	BST	7	14.58	GBP	XLON	02190440004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:09:40	BST	108	14.58	GBP	XLON	02190441356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:09:40	BST	242	14.57	GBP	XLON	02190441357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:09:57	BST	118	14.56	GBP	XLON	02190442234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:10:38	BST	39	14.56	GBP	XLON	02190443872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:10:38	BST	100	14.56	GBP	XLON	02190443873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:10:38	BST	49	14.56	GBP	XLON	02190443874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:13:02	BST	173	14.56	GBP	XLON	02190447697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:13:02	BST	114	14.56	GBP	XLON	02190447680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:15:01	BST	74	14.56	GBP	XLON	02190450967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:15:01	BST	111	14.56	GBP	XLON	02190450968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:16:36	BST	192	14.54	GBP	XLON	02190453965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:17:17	BST	87	14.51	GBP	XLON	02190455597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:17:17	BST	135	14.51	GBP	XLON	02190455560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:18:40	BST	138	14.49	GBP	XLON	02190458455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:20:23	BST	67	14.49	GBP	XLON	02190461825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:20:23	BST	84	14.49	GBP	XLON	02190461831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:20:46	BST	113	14.47	GBP	XLON	02190463017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:22:10	BST	109	14.47	GBP	XLON	02190465632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:23:59	BST	140	14.49	GBP	XLON	02190469091TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:23:59	BST	49	14.49	GBP	XLON	02190469092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:25:45	BST	14	14.46	GBP	XLON	02190472272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:25:45	BST	117	14.46	GBP	XLON	02190472273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:28:00	BST	106	14.44	GBP	XLON	02190476622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:32:24	BST	170	14.46	GBP	XLON	02190483811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:32:24	BST	173	14.46	GBP	XLON	02190483812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:33:24	BST	189	14.45	GBP	XLON	02190485770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:39:04	BST	69	14.42	GBP	XLON	02190496731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:39:04	BST	146	14.42	GBP	XLON	02190496732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:40:20	BST	399	14.43	GBP	XLON	02190498634TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:41:54	BST	245	14.43	GBP	XLON	02190501426TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:41:54	BST	302	14.43	GBP	XLON	02190501427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:43:33	BST	109	14.41	GBP	XLON	02190504375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:43:33	BST	119	14.40	GBP	XLON	02190504376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:43:34	BST	128	14.40	GBP	XLON	02190504518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:44:29	BST	189	14.40	GBP	XLON	02190506918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:49:52	BST	468	14.44	GBP	XLON	02190515791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:50:08	BST	200	14.44	GBP	XLON	02190516255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:50:08	BST	43	14.44	GBP	XLON	02190516256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:50:34	BST	83	14.42	GBP	XLON	02190517212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:50:34	BST	93	14.42	GBP	XLON	02190517216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:53:13	BST	151	14.41	GBP	XLON	02190521954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:53:13	BST	170	14.40	GBP	XLON	02190521955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:54:52	BST	148	14.41	GBP	XLON	02190524632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:54:52	BST	149	14.41	GBP	XLON	02190524633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:54:52	BST	471	14.40	GBP	XLON	02190524635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:56:38	BST	152	14.43	GBP	XLON	02190527246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:56:38	BST	200	14.42	GBP	XLON	02190527247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	11:56:38	BST	26	14.42			

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:00:09	BST	488	14.49	GBP	XLON	02190535227TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:00:11	BST	286	14.48	GBP	XLON	02190535309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:03:53	BST	105	14.51	GBP	XLON	02190543487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:03:53	BST	77	14.51	GBP	XLON	02190543488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:03:53	BST	480	14.50	GBP	XLON	02190543489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:03:53	BST	19	14.50	GBP	XLON	02190543490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:03:53	BST	470	14.50	GBP	XLON	02190543491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:03:53	BST	139	14.50	GBP	XLON	02190543492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:04:01	BST	196	14.49	GBP	XLON	02190543756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:04:01	BST	22	14.49	GBP	XLON	02190543757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:04:51	BST	129	14.50	GBP	XLON	02190545280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:04:51	BST	175	14.50	GBP	XLON	02190545281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:04:51	BST	129	14.50	GBP	XLON	02190545282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:04:52	BST	43	14.50	GBP	XLON	02190545308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:05:14	BST	185	14.50	GBP	XLON	02190545868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:05:14	BST	240	14.50	GBP	XLON	02190545869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:05:14	BST	57	14.50	GBP	XLON	02190545870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:05:16	BST	129	14.49	GBP	XLON	02190545981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:05:16	BST	357	14.49	GBP	XLON	02190545982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:07:55	BST	131	14.48	GBP	XLON	02190551202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:07:55	BST	173	14.47	GBP	XLON	02190551203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:07:55	BST	117	14.47	GBP	XLON	02190551204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:07:56	BST	211	14.47	GBP	XLON	02190551247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:07:56	BST	5	14.47	GBP	XLON	02190551248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:07:56	BST	123	14.46	GBP	XLON	02190551249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:07:56	BST	187	14.46	GBP	XLON	02190551250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:09:25	BST	118	14.44	GBP	XLON	02190554250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:09:25	BST	46	14.44	GBP	XLON	02190554251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:10:58	BST	200	14.43	GBP	XLON	02190556865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:10:58	BST	54	14.43	GBP	XLON	02190556866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:10:58	BST	59	14.42	GBP	XLON	02190556867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:10:58	BST	184	14.42	GBP	XLON	02190556868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:11:47	BST	153	14.46	GBP	XLON	02190557870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:16:20	BST	501	14.47	GBP	XLON	02190565536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:16:20	BST	213	14.47	GBP	XLON	02190565537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:16:20	BST	263	14.47	GBP	XLON	02190565538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:16:55	BST	117	14.44	GBP	XLON	02190566474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:19:05	BST	446	14.44	GBP	XLON	02190569869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:19:05	BST	213	14.43	GBP	XLON	02190569873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:19:38	BST	125	14.42	GBP	XLON	02190570695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:22:04	BST	423	14.43	GBP	XLON	02190574507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:22:04	BST	161	14.42	GBP	XLON	02190574531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:22:21	BST	166	14.41	GBP	XLON	02190576299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:30:00	BST	299	14.50	GBP	XLON	02190589057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:30:00	BST	100	14.50	GBP	XLON	02190589058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:30:00	BST	105	14.50	GBP	XLON	02190589059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:31:50	BST	67	14.50	GBP	XLON	02190592053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:31:50	BST	140	14.50	GBP	XLON	02190592061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:31:50	BST	97	14.50	GBP	XLON	02190592065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:32:36	BST	69	14.48	GBP	XLON	02190593350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:35:03	BST	40	14.48	GBP	XLON	02190597800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:35:07	BST	114	14.48	GBP	XLON	02190597867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:37:52	BST	100	14.49	GBP	XLON	02190602782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:37:52	BST	91	14.49	GBP	XLON	02190602783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:37:52	BST	68	14.49	GBP	XLON	02190602784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:41:52	BST	117	14.50	GBP	XLON	02190610329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:44:11	BST	151	14.50	GBP	XLON	02190614593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:44:11	BST	177	14.50	GBP	XLON	02190614594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:44:18	BST	259	14.49	GBP	XLON	02190614731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:44:18	BST	256	14.49	GBP	XLON	02190614732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:44:18	BST	342	14.49	GBP	XLON	02190614733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:45:17	BST	63	14.48	GBP	XLON	021906181215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:46:07	BST	69	14.48	GBP	XLON	02190619667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:46:07	BST	113	14.47	GBP	XLON	02190619668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:49:07	BST	93	14.48	GBP	XLON	02190624557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:49:07	BST	90	14.48	GBP	XLON	02190624558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:49:58	BST	69	14.46	GBP	XLON	02190626065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:49:58	BST	65	14.46	GBP	XLON	02190626066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:49:58	BST	68	14.46	GBP	XLON	02190626067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:49:58	BST	48	14.46	GBP	XLON	02190626068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:52:41	BST	131	14.43	GBP	XLON	02190631688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:58:35	BST	115	14.42	GBP	XLON	02190645406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	12:58:35	BST	51	14.42	GBP	XLON	02190645408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:00:10	BST	73	14.43	GBP	XLON	02190652001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:00:10	BST	420	14.43	GBP	XLON	02190652002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:00:10	BST	360	14.42	GBP	XLON	02190652003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:00:49	BST	215	14.41	GBP	XLON	02190653201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:00:49	BST	120	14.41	GBP	XLON	02190653204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:00:50	BST	103	14.40	GBP	XLON	02190653314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:03:22	BST	189	14.39	GBP	XLON	02190657832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:03:24	BST	2	14.39	GBP	XLON	02190657906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:03:24	BST	130	14.39	GBP	XLON	02190657907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:07:03	BST	181	14.42	GBP	XLON	02190665083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:07:29	BST	55	14.42	GBP	XLON	02190665796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:07:29	BST	63	14.42	GBP	XLON	02190665797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:07:29	BST	55	14.42	GBP	XLON	02190665802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:13:44	BST	146	14.43	GBP	XLON	02190676809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:13:44	BST	34	14.42	GBP	XLON	02190676810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:13:44	BST	31	14.42	GBP	XLON	02190676811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:13:44	BST	93	14.42	GBP	XLON	02190676812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:14:38	BST	78	14.41	GBP	XLON	02190678550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:14:38	BST	26	14.41	GBP	XLON	02190678551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:15:54	BST	131	14.41	GBP	XLON	02190680900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:19:17	BST	79	14.41	GBP	XLON	02190686317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:19:17	BST	141	14.41	GBP		

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:26:53	BST	517	14.46	GBP	XLON	02190702724TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:26:53	BST	146	14.45	GBP	XLON	02190702725TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:26:53	BST	79	14.45	GBP	XLON	02190702726TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:26:53	BST	100	14.45	GBP	XLON	02190702727TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:26:53	BST	200	14.45	GBP	XLON	02190702728TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:26:53	BST	6	14.45	GBP	XLON	02190702729TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:29:13	BST	60	14.44	GBP	XLON	02190706310TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:29:13	BST	170	14.44	GBP	XLON	02190706311TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:29:13	BST	38	14.44	GBP	XLON	02190706312TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:29:35	BST	120	14.44	GBP	XLON	02190706894TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:29:36	BST	17	14.43	GBP	XLON	02190706917TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:32:20	BST	102	14.47	GBP	XLON	02190710964TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:32:20	BST	304	14.46	GBP	XLON	02190710965TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:33:27	BST	243	14.47	GBP	XLON	02190713050TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:33:27	BST	181	14.47	GBP	XLON	02190713056TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:33:27	BST	74	14.47	GBP	XLON	02190713059TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:33:41	BST	203	14.46	GBP	XLON	02190713538TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:37:23	BST	12	14.48	GBP	XLON	02190720186TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:37:23	BST	100	14.48	GBP	XLON	02190720187TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:37:23	BST	213	14.48	GBP	XLON	02190720188TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:37:25	BST	31	14.48	GBP	XLON	02190720244TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:37:25	BST	101	14.48	GBP	XLON	02190720245TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:37:45	BST	136	14.48	GBP	XLON	02190720810TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:42:40	BST	137	14.46	GBP	XLON	02190730193TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:45:58	BST	72	14.45	GBP	XLON	02190737243TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:45:58	BST	86	14.45	GBP	XLON	02190737244TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:45:58	BST	185	14.45	GBP	XLON	02190737245TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:46:07	BST	159	14.44	GBP	XLON	02190737639TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:47:52	BST	101	14.45	GBP	XLON	02190743832TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:48:44	BST	28	14.45	GBP	XLON	02190745244TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:51:11	BST	80	14.46	GBP	XLON	02190749777TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:51:11	BST	72	14.46	GBP	XLON	02190749778TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:52:11	BST	258	14.48	GBP	XLON	02190751398TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:52:11	BST	101	14.48	GBP	XLON	02190751399TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:52:15	BST	140	14.48	GBP	XLON	02190751502TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:52:15	BST	85	14.47	GBP	XLON	02190751503TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:52:15	BST	436	14.47	GBP	XLON	02190751504TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:53:41	BST	831	14.49	GBP	XLON	02190753605TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:53:41	BST	623	14.49	GBP	XLON	02190753606TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:53:42	BST	200	14.48	GBP	XLON	02190753662TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:53:42	BST	36	14.48	GBP	XLON	02190753663TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:54:31	BST	131	14.47	GBP	XLON	02190755025TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:54:32	BST	288	14.47	GBP	XLON	02190755113TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:54:32	BST	150	14.47	GBP	XLON	02190755114TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:54:38	BST	332	14.47	GBP	XLON	02190755321TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:54:40	BST	132	14.46	GBP	XLON	02190755417TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:54:40	BST	38	14.46	GBP	XLON	02190755418TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:54:40	BST	312	14.46	GBP	XLON	02190755421TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:54:40	BST	410	14.46	GBP	XLON	02190755437TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:57:04	BST	49	14.47	GBP	XLON	02190760301TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:57:04	BST	84	14.47	GBP	XLON	02190760302TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:59:43	BST	198	14.51	GBP	XLON	02190764930TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	13:59:43	BST	199	14.51	GBP	XLON	02190764930TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:00:30	BST	92	14.51	GBP	XLON	02190766462TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:00:30	BST	279	14.51	GBP	XLON	02190766463TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:00:30	BST	97	14.51	GBP	XLON	02190766464TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:00:30	BST	106	14.51	GBP	XLON	02190766465TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:00:30	BST	104	14.51	GBP	XLON	02190766466TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:00:30	BST	100	14.49	GBP	XLON	02190766467TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:00:30	BST	95	14.49	GBP	XLON	02190766468TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:03:07	BST	122	14.51	GBP	XLON	02190771234TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:03:07	BST	219	14.51	GBP	XLON	02190771235TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:04:27	BST	482	14.53	GBP	XLON	02190773234TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:04:27	BST	577	14.52	GBP	XLON	02190773236TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:06:07	BST	128	14.53	GBP	XLON	02190776555TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:06:07	BST	39	14.53	GBP	XLON	02190776556TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:06:07	BST	169	14.53	GBP	XLON	02190776558TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:06:07	BST	27	14.53	GBP	XLON	02190776563TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:06:07	BST	100	14.52	GBP	XLON	02190776565TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:06:07	BST	88	14.52	GBP	XLON	02190776566TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:09:11	BST	160	14.56	GBP	XLON	02190783707TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:09:44	BST	73	14.55	GBP	XLON	02190785055TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:09:44	BST	214	14.55	GBP	XLON	02190785056TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:09:44	BST	137	14.55	GBP	XLON	02190785057TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:09:58	BST	102	14.54	GBP	XLON	02190785650TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:09:59	BST	102	14.54	GBP	XLON	02190785651TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:10:02	BST	100	14.53	GBP	XLON	02190785850TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:10:02	BST	11	14.53	GBP	XLON	02190785851TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:17:54	BST	129	14.61	GBP	XLON	02190800325TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:17:54	BST	171	14.60	GBP	XLON	02190800326TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:17:54	BST	242	14.60	GBP	XLON	02190800327TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:18:13	BST	85	14.60	GBP	XLON	02190801023TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:18:13	BST	361	14.60	GBP	XLON	02190801024TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:18:13	BST	425	14.59	GBP	XLON	02190801025TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:20:15	BST	80	14.60	GBP	XLON	02190805021TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:20:15	BST	77	14.60	GBP	XLON	02190805022TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:20:15	BST	93	14.60	GBP	XLON	02190805023TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:21:30	BST	318	14.61	GBP	XLON	02190807628TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:21:30	BST	76	14.61	GBP	XLON	02190807629TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:21:30	BST	123	14.61	GBP	XLON	02190807630TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:21:30	BST	100	14.61	GBP	XLON	02190807631TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:21:30	BST	6	14.61	GBP	XLON	02190807632TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:21:31	BST	75	14.60	GBP	XLON	02190807683TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:21:53	BST	126	14.60	GBP	XLON	02190808323TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:21:53	BST	86	14.60	GBP		

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:22:10	BST	123	14.58	GBP	XLON	02190808807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:22:11	BST	248	14.57	GBP	XLON	02190808819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:23:50	BST	311	14.57	GBP	XLON	02190812243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:23:50	BST	163	14.57	GBP	XLON	02190812244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:23:50	BST	151	14.57	GBP	XLON	02190812245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:25:00	BST	106	14.58	GBP	XLON	02190815200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:25:54	BST	223	14.59	GBP	XLON	02190817373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:27:31	BST	100	14.59	GBP	XLON	02190821153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:27:31	BST	130	14.59	GBP	XLON	02190821154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:27:31	BST	70	14.58	GBP	XLON	02190821155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:27:31	BST	89	14.58	GBP	XLON	02190821156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:27:31	BST	70	14.58	GBP	XLON	02190821157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:27:44	BST	70	14.57	GBP	XLON	02190821552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:27:44	BST	39	14.57	GBP	XLON	02190821553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:28:07	BST	297	14.57	GBP	XLON	02190822529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:28:07	BST	52	14.57	GBP	XLON	02190822260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:28:57	BST	156	14.56	GBP	XLON	02190823731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:39	BST	900	14.61	GBP	XLON	02190829399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:39	BST	72	14.61	GBP	XLON	02190829400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:41	BST	35	14.61	GBP	XLON	02190829575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:41	BST	134	14.61	GBP	XLON	02190829576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:41	BST	51	14.61	GBP	XLON	02190829577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:41	BST	304	14.61	GBP	XLON	02190829578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:41	BST	124	14.60	GBP	XLON	02190829579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:41	BST	400	14.60	GBP	XLON	02190829580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:43	BST	237	14.58	GBP	XLON	02190829720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:56	BST	524	14.61	GBP	XLON	02190830876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:56	BST	192	14.61	GBP	XLON	02190830877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:56	BST	118	14.61	GBP	XLON	02190830878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:56	BST	50	14.61	GBP	XLON	02190830879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:56	BST	50	14.61	GBP	XLON	02190830880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:56	BST	100	14.61	GBP	XLON	02190830881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:30:56	BST	8	14.61	GBP	XLON	02190830882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:31:24	BST	200	14.67	GBP	XLON	02190833032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:31:32	BST	172	14.68	GBP	XLON	02190833401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:31:32	BST	190	14.68	GBP	XLON	02190833402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:31:44	BST	574	14.66	GBP	XLON	02190833901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:31:49	BST	201	14.65	GBP	XLON	02190834443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/19/2021	14:31:49	BST	207	14.65	GBP	XLON	02190834444TRLO1