

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 28 July 2021, Carnival Corporation purchased 276,000 Carnival plc ordinary shares at a volume weighted average price paid of £14.92 per share. The highest price paid was £15.27 per share and the lowest price paid was £14.54 per share.

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

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

Max	15.27	1527.200
Min	14.54	1454.200
276,000	14.9182	1491.8212

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:24:30	BST	159	14.93	GBP	XLON	02172862578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:24:30	BST	31	14.93	GBP	XLON	02172862579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:24:30	BST	118	14.93	GBP	XLON	02172862580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:24:47	BST	119	14.95	GBP	XLON	02172863164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:26:10	BST	145	14.98	GBP	XLON	02172866983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:27:43	BST	473	14.97	GBP	XLON	02172870680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:28:56	BST	123	14.98	GBP	XLON	02172874043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:28:56	BST	396	14.98	GBP	XLON	02172874044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:31:25	BST	109	14.98	GBP	XLON	02172882122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:31:25	BST	107	14.97	GBP	XLON	02172882124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:31:47	BST	128	14.96	GBP	XLON	02172883300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:32:38	BST	110	14.94	GBP	XLON	02172885843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:34:40	BST	253	14.98	GBP	XLON	02172891327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:34:57	BST	139	14.98	GBP	XLON	02172892108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:34:57	BST	40	14.98	GBP	XLON	02172892109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:34:57	BST	452	14.98	GBP	XLON	02172892110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:38:11	BST	196	15.00	GBP	XLON	02172901601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:38:11	BST	56	15.00	GBP	XLON	02172901602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:38:11	BST	266	14.99	GBP	XLON	02172901603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:38:11	BST	187	14.99	GBP	XLON	02172901604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:40:48	BST	205	15.00	GBP	XLON	02172908129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:40:48	BST	188	15.00	GBP	XLON	02172908132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:40:48	BST	25	15.00	GBP	XLON	02172908132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:42:16	BST	206	15.01	GBP	XLON	02172911666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:45:04	BST	278	15.02	GBP	XLON	02172917559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:46:05	BST	497	15.02	GBP	XLON	02172919945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:47:49	BST	137	15.02	GBP	XLON	02172922375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:47:49	BST	109	15.02	GBP	XLON	02172923756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:47:49	BST	14	15.02	GBP	XLON	02172923757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:47:49	BST	192	15.02	GBP	XLON	02172923758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	8:48:02	BST	140	15.02	GBP	XLON	

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:25:56	BST	10	15.12	GBP	XLON	02173011821TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:25:56	BST	342	15.11	GBP	XLON	02173011822TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:26:50	BST	150	15.11	GBP	XLON	02173013255TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:27:22	BST	100	15.11	GBP	XLON	02173014253TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:30:56	BST	894	15.16	GBP	XLON	02173022867TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:31:06	BST	98	15.15	GBP	XLON	02173020613TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:32:55	BST	125	15.16	GBP	XLON	02173023695TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:33:05	BST	441	15.16	GBP	XLON	02173024088TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:33:05	BST	68	15.16	GBP	XLON	02173024090TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:33:05	BST	386	15.16	GBP	XLON	02173024091TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:33:24	BST	96	15.17	GBP	XLON	02173024801TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:33:25	BST	100	15.17	GBP	XLON	02173024824TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:33:25	BST	271	15.17	GBP	XLON	02173024825TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:35:29	BST	52	15.16	GBP	XLON	02173028789TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:35:29	BST	406	15.16	GBP	XLON	02173028801TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:35:34	BST	41	15.17	GBP	XLON	02173028927TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:35:34	BST	100	15.17	GBP	XLON	02173028928TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:36:32	BST	231	15.18	GBP	XLON	02173030661TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:36:32	BST	233	15.18	GBP	XLON	02173030662TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:36:32	BST	362	15.18	GBP	XLON	02173030663TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:36:32	BST	118	15.18	GBP	XLON	02173030664TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:37:00	BST	183	15.20	GBP	XLON	02173031423TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:37:00	BST	205	15.20	GBP	XLON	02173031424TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:37:00	BST	287	15.19	GBP	XLON	02173031438TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:37:00	BST	74	15.20	GBP	XLON	02173031439TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:37:19	BST	242	15.21	GBP	XLON	02173032155TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:37:47	BST	361	15.22	GBP	XLON	02173032855TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:37:47	BST	130	15.22	GBP	XLON	02173032856TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:38:00	BST	30	15.23	GBP	XLON	02173033297TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:38:00	BST	70	15.23	GBP	XLON	02173033298TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:38:04	BST	360	15.22	GBP	XLON	02173033423TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	9:38:04						

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:18:14	BST	212	15.21	GBP	XLON	02173107706TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:18:14	BST	324	15.21	GBP	XLON	02173107707TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:18:14	BST	61	15.20	GBP	XLON	02173107708TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:18:34	BST	900	15.20	GBP	XLON	02173108116TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:18:34	BST	257	15.20	GBP	XLON	02173108120TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:20:09	BST	149	15.19	GBP	XLON	02173110848TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:20:11	BST	118	15.18	GBP	XLON	02173110909TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:20:11	BST	356	15.18	GBP	XLON	02173110910TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:20:21	BST	455	15.18	GBP	XLON	02173110877TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:20:23	BST	64	15.17	GBP	XLON	02173111148TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:20:23	BST	463	15.18	GBP	XLON	02173111149TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:20:41	BST	416	15.17	GBP	XLON	02173111515TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:20:41	BST	131	15.18	GBP	XLON	02173111516TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:20:50	BST	120	15.17	GBP	XLON	02173111629TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:21:13	BST	481	15.17	GBP	XLON	02173112404TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:21:13	BST	103	15.17	GBP	XLON	02173112405TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:21:13	BST	48	15.17	GBP	XLON	02173112406TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:21:13	BST	35	15.17	GBP	XLON	02173112407TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:21:13	BST	302	15.17	GBP	XLON	02173112408TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:24:12	BST	90	15.18	GBP	XLON	02173116704TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:24:21	BST	13	15.18	GBP	XLON	02173117048TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:24:21	BST	219	15.18	GBP	XLON	02173117049TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:24:21	BST	473	15.17	GBP	XLON	02173117050TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:25:13	BST	115	15.17	GBP	XLON	02173118629TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:25:14	BST	16	15.17	GBP	XLON	02173118685TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:25:14	BST	331	15.17	GBP	XLON	02173118689TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:25:24	BST	474	15.16	GBP	XLON	02173118925TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:25:25	BST	170	15.16	GBP	XLON	02173118940TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:25:25	BST	252	15.16	GBP	XLON	02173118941TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:25:50	BST	194	15.15	GBP	XLON	02173119612TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	10:25:50	BST	186	15.15	GBP	XLON	02173119613TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:37:37	BST	98	15.14	GBP	XLON	02173235440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:38:18	BST	143	15.14	GBP	XLON	02173236407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:40:08	BST	703	15.17	GBP	XLON	02173238818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:40:08	BST	179	15.17	GBP	XLON	02173238819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:40:08	BST	330	15.17	GBP	XLON	02173238820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:40:15	BST	62	15.17	GBP	XLON	02173238982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:40:15	BST	325	15.17	GBP	XLON	02173238997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:41:03	BST	50	15.17	GBP	XLON	02173240408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:41:03	BST	100	15.17	GBP	XLON	02173240409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:41:03	BST	100	15.17	GBP	XLON	02173240410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:41:03	BST	200	15.17	GBP	XLON	02173240411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:41:03	BST	35	15.17	GBP	XLON	02173240412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:43:07	BST	222	15.18	GBP	XLON	021732434565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:43:07	BST	78	15.18	GBP	XLON	021732434566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:43:07	BST	204	15.18	GBP	XLON	021732434567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:43:19	BST	241	15.17	GBP	XLON	02173243996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:43:19	BST	59	15.17	GBP	XLON	02173243997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:50:17	BST	62	15.19	GBP	XLON	02173254303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:50:17	BST	187	15.19	GBP	XLON	02173254304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:50:17	BST	97	15.19	GBP	XLON	02173254305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:50:17	BST	267	15.19	GBP	XLON	02173254306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:50:17	BST	109	15.19	GBP	XLON	02173254307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:50:31	BST	123	15.18	GBP	XLON	02173254688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:50:31	BST	348	15.18	GBP	XLON	02173254689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:52:51	BST	380	15.18	GBP	XLON	02173257959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:52:51	BST	81	15.18	GBP	XLON	02173257960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:52:52	BST	363	15.17	GBP	XLON	02173257961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:53:14	BST	146	15.17	GBP	XLON	02173258701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:53:14	BST	8	15.17	GBP	XLON	02173258702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:53:14	BST	68	15.17	GBP	XLON	02173258703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	11:53:43	BST	39	15.17	GBP	XLON	02173259517TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:25:13	BST	90	15.09	GBP	XLON	02173316602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:25:13	BST	137	15.09	GBP	XLON	02173316603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:25:13	BST	100	15.09	GBP	XLON	02173316604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:25:13	BST	6	15.09	GBP	XLON	02173316605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:25:13	BST	137	15.08	GBP	XLON	02173316606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:30:17	BST	284	15.10	GBP	XLON	02173323934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:38:05	BST	212	15.15	GBP	XLON	02173336620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:39:31	BST	153	15.16	GBP	XLON	02173338485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:39:31	BST	46	15.16	GBP	XLON	02173338486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:39:31	BST	256	15.16	GBP	XLON	02173338487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:39:37	BST	392	15.16	GBP	XLON	02173338619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:39:37	BST	64	15.16	GBP	XLON	02173338620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:39:38	BST	474	15.16	GBP	XLON	02173338624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:40:42	BST	229	15.15	GBP	XLON	02173340498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:40:42	BST	444	15.15	GBP	XLON	02173340499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:40:42	BST	49	15.15	GBP	XLON	02173340500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:41:28	BST	169	15.15	GBP	XLON	02173341535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:41:28	BST	40	15.14	GBP	XLON	02173341536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:42:13	BST	547	15.14	GBP	XLON	02173342527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:48:44	BST	235	15.14	GBP	XLON	02173356717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:48:44	BST	172	15.14	GBP	XLON	02173356718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:48:44	BST	171	15.14	GBP	XLON	02173356719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:48:44	BST	153	15.14	GBP	XLON	02173356720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:48:44	BST	119	15.13	GBP	XLON	02173356721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:48:44	BST	256	15.13	GBP	XLON	02173356722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:48:55	BST	203	15.12	GBP	XLON	02173356946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:48:55	BST	94	15.12	GBP	XLON	02173356947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:48:55	BST	82	15.12	GBP	XLON	02173356948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:50:31	BST	117	15.11	GBP	XLON	02173359831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:51:17	BST	64	15.11	GBP	XLON	02173361804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	12:51:17	BST	289	15.11	GBP	XLON	02173361805TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:52:07	BST	184	15.11	GBP	XLON	02173451685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:52:07	BST	60	15.11	GBP	XLON	02173451686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:52:07	BST	39	15.11	GBP	XLON	02173451687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:52:07	BST	68	15.11	GBP	XLON	02173451688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:52:07	BST	28	15.11	GBP	XLON	02173451689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:52:07	BST	3	15.11	GBP	XLON	02173451699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:53:35	BST	118	15.10	GBP	XLON	02173453554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:53:35	BST	61	15.10	GBP	XLON	02173453555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:53:40	BST	100	15.09	GBP	XLON	02173453667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:59:50	BST	200	15.13	GBP	XLON	02173462156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:59:50	BST	100	15.13	GBP	XLON	02173462157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	13:59:50	BST	19	15.13	GBP	XLON	02173462158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:00:04	BST	238	15.12	GBP	XLON	02173462564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:00:09	BST	308	15.12	GBP	XLON	02173462841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:01:48	BST	50	15.19	GBP	XLON	02173465641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:02:31	BST	770	15.18	GBP	XLON	02173467141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:02:31	BST	200	15.19	GBP	XLON	02173467142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:02:43	BST	10	15.18	GBP	XLON	02173467437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:02:43	BST	2	15.18	GBP	XLON	02173467438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:01	BST	139	15.17	GBP	XLON	02173467707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:03	BST	50	15.17	GBP	XLON	02173467842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:03	BST	150	15.17	GBP	XLON	02173467846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:03	BST	100	15.17	GBP	XLON	02173467847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:03	BST	200	15.17	GBP	XLON	02173467849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:03	BST	622	15.17	GBP	XLON	02173467852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:14	BST	86	15.16	GBP	XLON	02173468122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:14	BST	155	15.16	GBP	XLON	02173468123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:14	BST	461	15.15	GBP	XLON	02173468124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:14	BST	475	15.15	GBP	XLON	02173468125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:14	BST	8	15.15	GBP	XLON	02173468126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:03:14	BST	100	15.14	GBP	XLON	02173468127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7							

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:14	BST	100	15.25	GBP	XLON	02173517876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:14	BST	67	15.25	GBP	XLON	02173517877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:15	BST	251	15.25	GBP	XLON	02173517916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:15	BST	119	15.25	GBP	XLON	02173517917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:18	BST	122	15.24	GBP	XLON	02173517995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:24	BST	267	15.24	GBP	XLON	02173518246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:24	BST	142	15.24	GBP	XLON	02173518247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:46	BST	994	15.26	GBP	XLON	02173519269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:46	BST	360	15.25	GBP	XLON	02173519270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:46	BST	200	15.27	GBP	XLON	02173519271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:47	BST	40	15.27	GBP	XLON	02173519272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:52	BST	192	15.27	GBP	XLON	02173519434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:52	BST	900	15.27	GBP	XLON	02173519435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:52	BST	200	15.27	GBP	XLON	02173519436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:52	BST	30	15.27	GBP	XLON	02173519437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:56	BST	1386	15.27	GBP	XLON	02173519612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:33:56	BST	385	15.26	GBP	XLON	02173519613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:00	BST	449	15.26	GBP	XLON	02173519732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:01	BST	447	15.26	GBP	XLON	02173519750TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:23	BST	110	15.27	GBP	XLON	02173520547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:23	BST	200	15.27	GBP	XLON	02173520548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:23	BST	268	15.27	GBP	XLON	02173520549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:23	BST	472	15.26	GBP	XLON	02173520550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:23	BST	1	15.26	GBP	XLON	02173520551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:49	BST	234	15.24	GBP	XLON	02173521729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:49	BST	105	15.24	GBP	XLON	02173521730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:49	BST	145	15.24	GBP	XLON	02173521731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:49	BST	24	15.24	GBP	XLON	02173521732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:49	BST	186	15.24	GBP	XLON	02173521733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:34:52	BST	258	15.23	GBP	XLON	02173521863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:35:10	BST	100	15.23	GBP	XLON	02173522481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	ML								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:38:02	BST	227	15.13	GBP	XLON	02173530190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:17	BST	116	15.15	GBP	XLON	02173533486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:21	BST	241	15.14	GBP	XLON	02173533711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:23	BST	220	15.14	GBP	XLON	02173533772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:24	BST	130	15.13	GBP	XLON	02173533795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:26	BST	158	15.12	GBP	XLON	02173533875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:26	BST	67	15.12	GBP	XLON	02173533876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:26	BST	42	15.12	GBP	XLON	02173533877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:26	BST	42	15.12	GBP	XLON	02173533878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:26	BST	21	15.12	GBP	XLON	02173533879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:35	BST	125	15.11	GBP	XLON	02173534221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:35	BST	15	15.11	GBP	XLON	02173534222TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:56	BST	119	15.13	GBP	XLON	02173535021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:56	BST	118	15.13	GBP	XLON	02173535022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:56	BST	100	15.13	GBP	XLON	02173535023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:39:56	BST	33	15.13	GBP	XLON	02173535024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:40:05	BST	37	15.12	GBP	XLON	02173535542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:40:45	BST	422	15.12	GBP	XLON	02173537213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:40:48	BST	128	15.11	GBP	XLON	02173537321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:40:49	BST	196	15.11	GBP	XLON	02173537459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:40:49	BST	184	15.10	GBP	XLON	02173537468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:40:59	BST	41	15.08	GBP	XLON	02173537872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:40:59	BST	144	15.08	GBP	XLON	02173537873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:40:59	BST	122	15.07	GBP	XLON	02173537874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:41:47	BST	150	15.09	GBP	XLON	02173539796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:41:47	BST	100	15.09	GBP	XLON	02173539797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:41:47	BST	100	15.09	GBP	XLON	02173539798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:41:47	BST	21	15.09	GBP	XLON	02173539799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:41:47	BST	118	15.08	GBP	XLON	02173539800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:42:07	BST	84	15.08	GBP	XLON	02173540518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:42:07	BST	107	15.08	GBP	XLON	02173540519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:50:44	BST	42	14.97	GBP	XLON	02173559598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:50:44	BST	100	14.97	GBP	XLON	02173559601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:50:44	BST	32	14.97	GBP	XLON	02173559602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:50:44	BST	197	14.97	GBP	XLON	02173559603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	285	14.96	GBP	XLON	02173562265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	126	14.96	GBP	XLON	02173562271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	80	14.96	GBP	XLON	02173562274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	63	14.96	GBP	XLON	02173562275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	51	14.96	GBP	XLON	02173562276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	49	14.96	GBP	XLON	02173562277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	100	14.96	GBP	XLON	02173562278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	100	14.96	GBP	XLON	02173562279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	29	14.96	GBP	XLON	02173562280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:38	BST	90	14.96	GBP	XLON	02173562281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:49	BST	347	14.94	GBP	XLON	02173562275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:49	BST	100	14.93	GBP	XLON	02173562758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:49	BST	100	14.93	GBP	XLON	02173562759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:49	BST	100	14.93	GBP	XLON	02173562760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:49	BST	100	14.93	GBP	XLON	02173562761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:49	BST	53	14.93	GBP	XLON	02173562762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:57	BST	395	14.93	GBP	XLON	02173563168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:57	BST	89	14.92	GBP	XLON	02173563169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:57	BST	90	14.92	GBP	XLON	02173563170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:57	BST	104	14.92	GBP	XLON	02173563171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:57	BST	100	14.92	GBP	XLON	02173563172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:51:57	BST	13	14.92	GBP	XLON	02173563173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:52:09	BST	41	14.92	GBP	XLON	02173563682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:52:09	BST	69	14.92	GBP	XLON	02173563683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:52:09	BST	100	14.92	GBP	XLON	02173563684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:52:11	BST	100	14.92	GBP	XLON	02173563741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:52:11	BST	46	14.92	GBP	XLON	02173563742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:56:50	BST	64	14.87	GBP	XLON	02173574618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:56:52	BST	184	14.87	GBP	XLON	02173574715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:56:52	BST	62	14.87	GBP	XLON	02173574716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:56:52	BST	75	14.87	GBP	XLON	02173574717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:56:52	BST	21	14.87	GBP	XLON	02173574718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:56:52	BST	459	14.86	GBP	XLON	02173574719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:57:52	BST	231	14.85	GBP	XLON	02173576931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:57:59	BST	37	14.85	GBP	XLON	02173577113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:57:59	BST	79	14.85	GBP	XLON	02173577114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:00	BST	64	14.84	GBP	XLON	02173577173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:00	BST	100	14.84	GBP	XLON	02173577176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:02	BST	100	14.84	GBP	XLON	02173577273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:14	BST	4	14.84	GBP	XLON	02173577270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:23	BST	80	14.84	GBP	XLON	02173577995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:32	BST	428	14.84	GBP	XLON	02173578388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:32	BST	126	14.84	GBP	XLON	02173578389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:32	BST	100	14.84	GBP	XLON	02173578390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:32	BST	37	14.84	GBP	XLON	02173578391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:37	BST	346	14.83	GBP	XLON	02173578532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:37	BST	100	14.83	GBP	XLON	02173578533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:58:37	BST	17	14.83	GBP	XLON	02173578534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:19	BST	100	14.86	GBP	XLON	02173579908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:19	BST	100	14.86	GBP	XLON	02173579909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:19	BST	100	14.86	GBP	XLON	02173579910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:20	BST	125	14.86	GBP	XLON	02173579945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:20	BST	42	14.86	GBP	XLON	02173579946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:20	BST	76	14.85	GBP	XLON	02173579947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:20	BST	35	14.85	GBP	XLON	02173579948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:27	BST	102	14.85	GBP	XLON	02173580145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:27	BST	106	14.85	GBP	XLON	02173580146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	14:59:27	BST	100	14.85	GBP	XLON	02173580147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:08	BST	186	14.82	GBP	XLON	02173591067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:11	BST	180	14.83	GBP	XLON	02173591190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:11	BST	59	14.83	GBP	XLON	02173591191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:11	BST	299	14.82	GBP	XLON	02173591192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:11	BST	153	14.82	GBP	XLON	02173591193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:11	BST	70	14.82	GBP	XLON	02173591194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:11	BST	100	14.82	GBP	XLON	02173591195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:11	BST	176	14.82	GBP	XLON	02173591196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:11	BST	16	14.82	GBP	XLON	02173591197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:33	BST	187	14.81	GBP	XLON	02173592325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:33	BST	43	14.81	GBP	XLON	02173592326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:43	BST	100	14.80	GBP	XLON	02173592619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:52	BST	43	14.80	GBP	XLON	02173592803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:55	BST	125	14.80	GBP	XLON	02173592972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:55	BST	100	14.80	GBP	XLON	02173592973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:55	BST	79	14.80	GBP	XLON	02173592974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:56	BST	63	14.79	GBP	XLON	02173592999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:56	BST	183	14.79	GBP	XLON	02173593000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:04:56	BST	150	14.77	GBP	XLON	02173593016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:05:39	BST	124	14.81	GBP	XLON	02173594714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:05:39	BST	67	14.81	GBP	XLON	02173594722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:05:39	BST	100	14.81	GBP	XLON	02173594725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:05:39	BST	100	14.81	GBP	XLON	02173594726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:05:39	BST	100	14.81	GBP	XLON	02173594727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:05:39	BST	92	14.81	GBP	XLON	02173594729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:05:39	BST	463	14.81	GBP	XLON	02173594730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:06:29	BST	494	14.82	GBP	XLON	02173596455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:06:29	BST	57	14.81	GBP	XLON	02173596456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:06:29	BST	30	14.81	GBP	XLON	02173596457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:06:29	BST	70	14.81	GBP	XLON	02173596458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:06:29	BST	290	14.81	GBP	XLON	02173596459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:12:45	BST	88	14.67	GBP	XLON	02173612900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:12:45	BST	112	14.67	GBP	XLON	02173612901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:12:45	BST	59	14.67	GBP	XLON	02173612902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:12:45	BST	159	14.67	GBP	XLON	02173612903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:13:43	BST	171	14.71	GBP	XLON	02173615029TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:13:43	BST	100	14.71	GBP	XLON	02173615030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:13:43	BST	800	14.71	GBP	XLON	02173615031TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:13:46	BST	30	14.71	GBP	XLON	02173615125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:13:46	BST	70	14.71	GBP	XLON	02173615126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:13:46	BST	139	14.71	GBP	XLON	02173615127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:13:46	BST	461	14.71	GBP	XLON	02173615128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:13:51	BST	672	14.70	GBP	XLON	02173615255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:15	BST	200	14.69	GBP	XLON	02173616032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:15	BST	256	14.69	GBP	XLON	02173616033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:15	BST	386	14.69	GBP	XLON	02173616034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:15	BST	243	14.67	GBP	XLON	02173616052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:15	BST	714	14.67	GBP	XLON	02173616053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:19	BST	104	14.67	GBP	XLON	02173616202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:19	BST	100	14.67	GBP	XLON	02173616203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:19	BST	39	14.67	GBP	XLON	02173616204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:19	BST	39	14.67	GBP	XLON	02173616205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:19	BST	39	14.67	GBP	XLON	02173616206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:19	BST	157	14.67	GBP	XLON	02173616218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:19	BST	336	14.67	GBP	XLON	02173616219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:19	BST	124	14.67	GBP	XLON	02173616220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:23	BST	100	14.67	GBP	XLON	02173616343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:23	BST	100	14.67	GBP	XLON	02173616344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:23	BST	100	14.67	GBP	XLON	02173616345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:23	BST	100	14.67	GBP	XLON	02173616346TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:23	BST	54	14.67	GBP	XLON	02173616347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:14:23	BST	46	14.66	GBP	XLON	02173616348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE								

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:23:08	BST	575	14.61	GBP	XLON	02173638370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:23:24	BST	200	14.64	GBP	XLON	02173638868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:23:39	BST	401	14.62	GBP	XLON	02173639410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:23:39	BST	55	14.62	GBP	XLON	02173639411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:23:57	BST	793	14.65	GBP	XLON	02173639979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:23:57	BST	501	14.65	GBP	XLON	02173639980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:02	BST	605	14.65	GBP	XLON	02173640229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:27	BST	470	14.66	GBP	XLON	02173640998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:27	BST	230	14.66	GBP	XLON	02173640999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:29	BST	25	14.66	GBP	XLON	02173641044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:29	BST	80	14.66	GBP	XLON	02173641045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:29	BST	350	14.66	GBP	XLON	02173641069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:37	BST	470	14.64	GBP	XLON	02173641704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:37	BST	392	14.64	GBP	XLON	02173641704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:37	BST	12	14.64	GBP	XLON	02173641705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:37	BST	200	14.64	GBP	XLON	02173641706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:37	BST	100	14.64	GBP	XLON	02173641707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:37	BST	24	14.64	GBP	XLON	02173641708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:41	BST	374	14.62	GBP	XLON	02173641848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:41	BST	63	14.62	GBP	XLON	02173641849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:41	BST	465	14.62	GBP	XLON	02173641850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:41	BST	59	14.62	GBP	XLON	02173641864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:58	BST	127	14.62	GBP	XLON	02173642704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:58	BST	111	14.62	GBP	XLON	02173642705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:58	BST	100	14.62	GBP	XLON	02173642706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:58	BST	44	14.62	GBP	XLON	02173642707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:24:58	BST	673	14.62	GBP	XLON	02173642708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:25:19	BST	142	14.59	GBP	XLON	02173643882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:25:38	BST	200	14.61	GBP	XLON	02173644723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:25:38	BST	2	14.61	GBP	XLON	02173644724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:25:39	BST	296	14.61	GBP	XLON	02173644761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:17	BST	167	14.55	GBP	XLON	02173659617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:17	BST	453	14.55	GBP	XLON	02173659631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:18	BST	17	14.55	GBP	XLON	021736596927RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:18	BST	468	14.55	GBP	XLON	021736596937RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:25	BST	100	14.55	GBP	XLON	021736598917RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:25	BST	38	14.55	GBP	XLON	021736598947RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:25	BST	70	14.54	GBP	XLON	021736598954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:29	BST	898	14.55	GBP	XLON	021736601007RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:51	BST	501	14.54	GBP	XLON	021736609647RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:51	BST	232	14.54	GBP	XLON	021736609655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:32:51	BST	53	14.54	GBP	XLON	021736609667RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:34:00	BST	581	14.57	GBP	XLON	021736639087RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:34:08	BST	519	14.56	GBP	XLON	021736645137RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:34:08	BST	573	14.56	GBP	XLON	021736645147RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:34:08	BST	737	14.57	GBP	XLON	021736645157RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:34:12	BST	200	14.57	GBP	XLON	021736647587RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:34:34	BST	670	14.59	GBP	XLON	021736657627RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:34:53	BST	1583	14.58	GBP	XLON	021736658070RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:34:53	BST	142	14.58	GBP	XLON	021736666197RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:35:06	BST	476	14.58	GBP	XLON	021736670937RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:35:06	BST	133	14.57	GBP	XLON	021736670947RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:35:06	BST	362	14.57	GBP	XLON	021736670957RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:35:18	BST	117	14.58	GBP	XLON	021736677617RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:35:18	BST	119	14.58	GBP	XLON	021736677797RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:35:18	BST	89	14.58	GBP	XLON	021736677807RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:35:18	BST	108	14.58	GBP	XLON	021736677817RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:35:18	BST	136	14.58	GBP	XLON	021736677827RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:36:00	BST	114	14.59	GBP	XLON	021736694817RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:36:00	BST	136	14.59	GBP	XLON	021736695187RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:36:00	BST	327	14.59	GBP	XLON	021736695197RLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/28/2021	15:36:07	BST	200	14.60	GBP	XLON	021736697677RLO1
Carnival PLC</											