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 13 October 2021, Carnival Corporation purchased 234,000 Carnival plc ordinary shares at a volume weighted average price paid of £16.08 per share. The highest price paid was £16.38 per share and the lowest price paid was £15.83 per share.

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

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

							Max	16.38 1637.600			
							Min	15.83 1583.000			
							234,000	16.0811 1608.1060			
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	10/13/2021	8:20:18	BST	97	16.05	GBP	XLON	02232980583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:22:25	BST	150	16.07	GBP	XLON	02232987433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:24:46	BST	813	16.08	GBP	XLON	02232995048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:25:03	BST	303	16.11	GBP	XLON	02232995913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:25:04	BST	213	16.11	GBP	XLON	02232995959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:26:48	BST	94	16.13	GBP	XLON	02233001247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:26:48	BST	325	16.13	GBP	XLON	02233001251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:28:47	BST	668	16.15	GBP	XLON	02233007927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:28:53	BST	50	16.14	GBP	XLON	02233008198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:28:53	BST	150	16.14	GBP	XLON	02233008197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:30:45	BST	51	16.18	GBP	XLON	02233014137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:34:01	BST	150	16.21	GBP	XLON	02233024883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:34:27	BST	826	16.20	GBP	XLON	02233026253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:35:53	BST	150	16.22	GBP	XLON	02233030252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:40:17	BST	846	16.26	GBP	XLON	02233043538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:40:58	BST	150	16.23	GBP	XLON	02233045242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:40:58	BST	196	16.23	GBP	XLON	02233045241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:40:58	BST	714	16.23	GBP	XLON	02233045240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:41:00	BST	48	16.23	GBP	XLON	02233045299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:41:00	BST	51	16.23	GBP	XLON	02233045298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:41:00	BST	150	16.23	GBP	XLON	02233045297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:41:02	BST	150	16.23	GBP	XLON	02233045394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:42:21	BST	1	16.23	GBP	XLON	02233049009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:43:00	BST	193	16.22	GBP	XLON	02233050726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:43:00	BST	1331	16.22	GBP	XLON	02233050727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:43:02	BST	285	16.22	GBP	XLON	02233050810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:44:12	BST	55	16.26	GBP	XLON	02233054176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:44:12	BST	112	16.26	GBP	XLON	02233054177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:44:21	BST	18	16.26	GBP	XLON	02233054586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:45:04	BST	35	16.27	GBP	XLON	02233056553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:45:04	BST	376	16.27	GBP	XLON	02233056551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:45:04	BST	799	16.27	GBP	XLON	02233056552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:46:57	BST	100	16.28	GBP	XLON	02233061964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:46:57	BST	168	16.28	GBP	XLON	02233061963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:47:25	BST	54	16.29	GBP	XLON	02233063646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:47:25	BST	100	16.29	GBP	XLON	02233063647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:47:25	BST	150	16.29	GBP	XLON	02233063645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:47:27	BST	100	16.29	GBP	XLON	02233063743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:47:27	BST	150	16.29	GBP	XLON	02233063742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:48:00	BST	69	16.28	GBP	XLON	02233065352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:48:00	BST	1328	16.28	GBP	XLON	02233065356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:48:29	BST	319	16.27	GBP	XLON	02233066488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:48:29	BST	936	16.27	GBP	XLON	02233066487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:49:19	BST	250	16.27	GBP	XLON	02233068308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:49:19	BST	250	16.27	GBP	XLON	02233068306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:49:19	BST	307	16.27	GBP	XLON	02233068307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:49:20	BST	511	16.27	GBP	XLON	02233068338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:52:03	BST	429	16.29	GBP	XLON	02233076472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:52:05	BST	19	16.28	GBP	XLON	02233076510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:52:05	BST	524	16.28	GBP	XLON	02233076511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:53:44	BST	37	16.30	GBP	XLON	02233081112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:53:44	BST	238	16.30	GBP	XLON	02233081111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:54:38	BST	3	16.28	GBP	XLON	02233084303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:54:38	BST	162	16.28	GBP	XLON	02233084301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:54:38	BST	192	16.28	GBP	XLON	02233084302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:55:10	BST	340	16.29	GBP	XLON	02233085472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:55:21	BST	203	16.28	GBP	XLON	02233085874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:55:50	BST	81	16.28	GBP	XLON	02233087351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:55:50	BST	117	16.28	GBP	XLON	02233087352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:55:50	BST	232	16.27	GBP	XLON	02233087353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:59:27	BST	29	16.30	GBP	XLON	02233094754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:59:27	BST	97	16.30	GBP	XLON	02233094753TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	8:59:27	BST	162	16.30	GBP	XLON	02233094755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:00:03	BST	97	16.30	GBP	XLON	02233096533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:00:08	BST	214	16.29	GBP	XLON	02233096844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:00:08	BST	215	16.29	GBP	XLON	02233096847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:00:18	BST	55	16.29	GBP	XLON	02233097277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:00:18	BST	120	16.29	GBP	XLON	02233097278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:00:18	BST	148	16.29	GBP	XLON	02233097280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:00:18	BST	200	16.29	GBP	XLON	02233097279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:01:26	BST	359	16.29	GBP	XLON	02233099793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:01:40	BST	31	16.29	GBP	XLON	02233100258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:01:40	BST	138	16.29	GBP	XLON	02233100257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:03:03	BST	91	16.29	GBP	XLON	02233103239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:03:03	BST	162	16.29	GBP	XLON	02233103240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:03:03	BST	286	16.30	GBP	XLON	02233103241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:03:23	BST	597	16.29	GBP	XLON	02233103882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:05:02	BST	58	16.30	GBP	XLON	02233107513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:05:02	BST	102	16.30	GBP	XLON	02233107511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:05:02	BST	417	16.30	GBP	XLON	02233107512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:05:44	BST	161	16.31	GBP	XLON	02233109309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:05:54	BST	109	16.31	GBP	XLON	02233109741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:05:54	BST	200	16.31	GBP	XLON	02233109740TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:05:54	BST	279	16.31	GBP	XLON	02233109739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:05:54	BST	499	16.31	GBP	XLON	02233109742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:06:28	BST	298	16.31	GBP	XLON	02233111379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:11:17	BST	100	16.33	GBP	XLON	02233122076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:11:17	BST	150	16.33	GBP	XLON	02233122075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:11:17	BST	178	16.33	GBP	XLON	02233122074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:11:17	BST	255	16.33	GBP	XLON	02233122073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:11:17	BST	652	16.33	GBP	XLON	02233122072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:11:50	BST	22	16.34	GBP	XLON	02233122962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:11:50	BST	200	16.34	GBP	XLON	02233122960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:11:50	BST	367	16.34	GBP	XLON	02233122961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:12:04	BST	150	16.34	GBP	XLON	02233123573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:12:04	BST	867	16.34	GBP	XLON	02233123569TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:13:12	BST	78	16.33	GBP	XLON	02233125679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:13:12	BST	85	16.33	GBP	XLON	02233125673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:13:12	BST	93	16.33	GBP	XLON	02233125674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:13:12	BST	100	16.33	GBP	XLON	02233125677TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:13:12	BST	150	16.33	GBP	XLON	02233125678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:13:12	BST	178	16.33	GBP	XLON	02233125675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:13:12	BST	252	16.33	GBP	XLON	02233125672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:13:12	BST	290	16.33	GBP	XLON	02233125676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:13:12	BST	426	16.33	GBP	XLON	02233125671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:15:12	BST	60	16.32	GBP	XLON	02233129782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:15:12	BST	143	16.32	GBP	XLON	02233129783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:15:15	BST	30	16.32	GBP	XLON	02233129840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:15:15	BST	446	16.32	GBP	XLON	02233129836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:16:16	BST	10	16.32	GBP	XLON	02233131525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:16:16	BST	21	16.33	GBP	XLON	02233131524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:16:16	BST	132	16.33	GBP	XLON	02233131523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:16:16	BST	197	16.32	GBP	XLON	02233131526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:16:17	BST	33	16.32	GBP	XLON	02233131578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:16:17	BST	128	16.32	GBP	XLON	02233131579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:17:10	BST	46	16.31	GBP	XLON	02233133178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:17:10	BST	84	16.31	GBP	XLON	02233133179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:20:49	BST	99	16.34	GBP	XLON	02233140970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:20:49	BST	131	16.34	GBP	XLON	02233140971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:22:32	BST	9	16.36	GBP	XLON	02233144446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:22:32	BST	153	16.36	GBP	XLON	02233144444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:22:32	BST	270	16.36	GBP	XLON	02233144445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:24:38	BST	53	16.36	GBP	XLON	02233148434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:24:38	BST	91	16.36	GBP	XLON	02233148436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:24:38	BST	106	16.36	GBP	XLON	02233148435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:24:38	BST	179	16.36	GBP	XLON	02233148433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:26:27	BST	206	16.37	GBP	XLON	02233152295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:26:28	BST	263	16.36	GBP	XLON	02233152313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:26:28	BST	288	16.36	GBP	XLON	02233152312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:26:47	BST	2	16.35	GBP	XLON	02233152996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:26:47	BST	13	16.36	GBP	XLON	02233152992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:26:47	BST	30	16.36	GBP	XLON	02233152993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:26:47	BST	158	16.35	GBP	XLON	02233152994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:26:47	BST	442	16.35	GBP	XLON	02233152999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:27:02	BST	366	16.35	GBP	XLON	02233153657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:27:41	BST	100	16.34	GBP	XLON	02233155111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:28:07	BST	130	16.34	GBP	XLON	02233156088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:28:07	BST	132	16.34	GBP	XLON	02233156089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:28:10	BST	151	16.33	GBP	XLON	02233156208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:28:10	BST	226	16.33	GBP	XLON	02233156209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:29:05	BST	24	16.31	GBP	XLON	02233158010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:29:05	BST	127	16.31	GBP	XLON	02233158009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:29:05	BST	154	16.31	GBP	XLON	02233158008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:31:04	BST	145	16.29	GBP	XLON	02233161985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:31:04	BST	164	16.30	GBP	XLON	02233161984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:31:21	BST	178	16.27	GBP	XLON	02233162536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:31:38	BST	189	16.26	GBP	XLON	02233163037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:33:42	BST	158	16.28	GBP	XLON	02233167103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:38:35	BST	100	16.29	GBP	XLON	02233177638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:38:42	BST	170	16.28	GBP	XLON	02233178054TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:39:19	BST	22	16.28	GBP	XLON	02233179284TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:39:23	BST	34	16.28	GBP	XLON	02233179495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:39:23	BST	123	16.28	GBP	XLON	02233179496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:43:59	BST	186	16.28	GBP	XLON	02233192209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:45:27	BST	209	16.27	GBP	XLON	02233195883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:46:56	BST	10	16.25	GBP	XLON	02233199306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:46:56	BST	101	16.25	GBP	XLON	02233199305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:46:56	BST	132	16.26	GBP	XLON	02233199304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:47:49	BST	57	16.24	GBP	XLON	02233201104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:47:49	BST	80	16.24	GBP	XLON	02233201103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:50:09	BST	43	16.23	GBP	XLON	02233207321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:50:09	BST	100	16.23	GBP	XLON	02233207320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:52:55	BST	125	16.26	GBP	XLON	02233213276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:52:55	BST	271	16.26	GBP	XLON	02233213275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:56:23	BST	110	16.27	GBP	XLON	02233220243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	9:56:33	BST	96	16.27	GBP	XLON	02233220472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:00:17	BST	108	16.29	GBP	XLON	02233227930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:00:17	BST	337	16.28	GBP	XLON	02233227952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:01:38	BST	123	16.27	GBP	XLON	02233230434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:08:24	BST	135	16.30	GBP	XLON	02233244713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:08:24	BST	163	16.30	GBP	XLON	02233244712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:08:32	BST	10	16.30	GBP	XLON	02233244967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:09:31	BST	111	16.29	GBP	XLON	02233246797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:09:31	BST	115	16.30	GBP	XLON	02233246796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:09:33	BST	164	16.28	GBP	XLON	02233246866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:13:28	BST	18	16.28	GBP	XLON	02233253498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:13:28	BST	114	16.28	GBP	XLON	02233253499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:13:28	BST	115	16.28	GBP	XLON	02233253497TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:18:18	BST	153	16.31	GBP	XLON	02233260946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:18:59	BST	112	16.31	GBP	XLON	02233261978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:20:16	BST	20	16.31	GBP	XLON	02233264359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:20:16	BST	100	16.31	GBP	XLON	02233264358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:22:23	BST	147	16.33	GBP	XLON	02233267925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:23:27	BST	67	16.33	GBP	XLON	02233269978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:23:27	BST	114	16.33	GBP	XLON	02233269980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:23:27	BST	119	16.34	GBP	XLON	02233269977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:23:27	BST	206	16.33	GBP	XLON	02233269979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:24:16	BST	4	16.34	GBP	XLON	02233271661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:24:16	BST	42	16.34	GBP	XLON	02233271663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:24:16	BST	63	16.34	GBP	XLON	02233271665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:24:16	BST	94	16.34	GBP	XLON	02233271662TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:24:31	BST	2	16.34	GBP	XLON	02233272463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:24:31	BST	136	16.34	GBP	XLON	02233272464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:26:07	BST	204	16.33	GBP	XLON	02233275195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:27:01	BST	138	16.32	GBP	XLON	02233277078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:31:42	BST	107	16.34	GBP	XLON	02233285909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:31:56	BST	107	16.31	GBP	XLON	02233286362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:38:54	BST	136	16.31	GBP	XLON	02233297689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:38:54	BST	286	16.31	GBP	XLON	02233297690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:39:25	BST	3	16.30	GBP	XLON	02233298471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:39:26	BST	146	16.30	GBP	XLON	02233298520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:40:11	BST	114	16.30	GBP	XLON	02233299566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:40:41	BST	111	16.29	GBP	XLON	02233300364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:42:33	BST	34	16.28	GBP	XLON	02233303377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:42:33	BST	98	16.28	GBP	XLON	02233303378TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:52:06	BST	340	16.28	GBP	XLON	02233318715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:53:10	BST	60	16.27	GBP	XLON	02233320347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:53:33	BST	5	16.27	GBP	XLON	02233320847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:54:01	BST	6	16.27	GBP	XLON	02233321462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:54:01	BST	17	16.27	GBP	XLON	02233321461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:54:25	BST	5	16.27	GBP	XLON	02233321990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	10:54:25	BST	11	16.27	GBP	XLON	02233321991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:02:16	BST	225	16.27	GBP	XLON	02233334341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:02:16	BST	367	16.27	GBP	XLON	02233334343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:08:26	BST	172	16.28	GBP	XLON	02233343418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:18:09	BST	149	16.31	GBP	XLON	02233357568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:19:12	BST	3	16.31	GBP	XLON	02233358724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:19:12	BST	76	16.31	GBP	XLON	02233358726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:19:12	BST	340	16.31	GBP	XLON	02233358725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:19:19	BST	614	16.31	GBP	XLON	02233358847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:19:23	BST	3	16.30	GBP	XLON	02233359062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:19:23	BST	115	16.30	GBP	XLON	02233359063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:21:12	BST	28	16.30	GBP	XLON	02233361686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:21:12	BST	173	16.31	GBP	XLON	02233361680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:21:12	BST	200	16.31	GBP	XLON	02233361679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:21:12	BST	229	16.31	GBP	XLON	02233361681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:30:03	BST	182	16.32	GBP	XLON	02233374205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:40:16	BST	170	16.36	GBP	XLON	02233389467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:40:16	BST	234	16.36	GBP	XLON	02233389468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:40:56	BST	301	16.35	GBP	XLON	02233390443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:41:18	BST	159	16.35	GBP	XLON	02233391010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:50:07	BST	118	16.38	GBP	XLON	02233403455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:51:57	BST	110	16.38	GBP	XLON	02233405835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:53:30	BST	116	16.37	GBP	XLON	02233408276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:53:40	BST	158	16.37	GBP	XLON	02233408518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:56:43	BST	10	16.37	GBP	XLON	02233412986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:56:43	BST	69	16.37	GBP	XLON	02233412989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:56:43	BST	100	16.37	GBP	XLON	02233412987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:56:43	BST	100	16.37	GBP	XLON	02233412988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:56:43	BST	113	16.37	GBP	XLON	02233412984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:56:43	BST	401	16.37	GBP	XLON	02233412985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:57:04	BST	106	16.36	GBP	XLON	02233413446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:57:04	BST	124	16.36	GBP	XLON	02233413447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:57:04	BST	137	16.36	GBP	XLON	02233413445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:57:08	BST	7	16.36	GBP	XLON	02233413537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:57:08	BST	145	16.36	GBP	XLON	02233413536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:57:11	BST	169	16.35	GBP	XLON	02233413571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:58:32	BST	30	16.35	GBP	XLON	02233416133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:58:32	BST	35	16.35	GBP	XLON	02233416131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:58:32	BST	50	16.35	GBP	XLON	02233416132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	11:59:02	BST	172	16.32	GBP	XLON	02233416905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:00:25	BST	135	16.32	GBP	XLON	02233419229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:01:16	BST	188	16.30	GBP	XLON	02233420523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:01:16	BST	258	16.30	GBP	XLON	02233420524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:01:31	BST	24	16.29	GBP	XLON	02233420791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:01:31	BST	229	16.29	GBP	XLON	02233420792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:01:49	BST	42	16.30	GBP	XLON	02233421059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:01:49	BST	235	16.30	GBP	XLON	02233421060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:03:05	BST	31	16.30	GBP	XLON	02233423321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:03:05	BST	94	16.31	GBP	XLON	02233423316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:03:05	BST	257	16.30	GBP	XLON	02233423318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:03:05	BST	286	16.31	GBP	XLON	02233423317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:03:31	BST	167	16.32	GBP	XLON	02233424183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:03:31	BST	318	16.32	GBP	XLON	02233424184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:04:27	BST	144	16.31	GBP	XLON	02233426103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:06:06	BST	187	16.31	GBP	XLON	02233429070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:08:37	BST	247	16.29	GBP	XLON	02233433373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:08:38	BST	151	16.29	GBP	XLON	02233433403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:09:28	BST	129	16.28	GBP	XLON	02233434557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:09:29	BST	210	16.28	GBP	XLON	02233434575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:11:39	BST	155	16.27	GBP	XLON	02233438034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:17:37	BST	41	16.29	GBP	XLON	02233446120TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:17:37	BST	55	16.29	GBP	XLON	02233446121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:17:37	BST	62	16.29	GBP	XLON	02233446122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:17:37	BST	212	16.29	GBP	XLON	02233446123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:19:21	BST	7	16.29	GBP	XLON	02233448886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:19:22	BST	2	16.29	GBP	XLON	02233448911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:19:27	BST	216	16.29	GBP	XLON	02233448997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:21:00	BST	160	16.28	GBP	XLON	02233451660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:21:01	BST	72	16.28	GBP	XLON	02233451765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:22:18	BST	4	16.29	GBP	XLON	02233453696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:22:18	BST	155	16.29	GBP	XLON	02233453692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:22:18	BST	206	16.29	GBP	XLON	02233453693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:22:18	BST	229	16.28	GBP	XLON	02233453697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:22:56	BST	27	16.28	GBP	XLON	02233454709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:23:50	BST	7	16.27	GBP	XLON	02233455906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:23:50	BST	23	16.27	GBP	XLON	02233455907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:23:50	BST	72	16.27	GBP	XLON	02233455908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:24:30	BST	8	16.27	GBP	XLON	02233456991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:24:30	BST	190	16.27	GBP	XLON	02233456992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:29:40	BST	30	16.26	GBP	XLON	02233465281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:29:40	BST	143	16.27	GBP	XLON	02233465280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:31:22	BST	102	16.26	GBP	XLON	02233468577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:31:40	BST	16	16.26	GBP	XLON	02233469521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:31:40	BST	170	16.26	GBP	XLON	02233469520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:32:07	BST	27	16.25	GBP	XLON	02233470307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:32:07	BST	135	16.25	GBP	XLON	02233470306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:32:43	BST	17	16.25	GBP	XLON	02233471383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:32:44	BST	17	16.25	GBP	XLON	02233471405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:37:28	BST	140	16.26	GBP	XLON	02233479859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:37:29	BST	3	16.26	GBP	XLON	02233479891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:38:34	BST	97	16.25	GBP	XLON	02233481494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:38:34	BST	178	16.26	GBP	XLON	02233481493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:38:34	BST	199	16.25	GBP	XLON	02233481495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:40:44	BST	22	16.26	GBP	XLON	02233485694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:40:44	BST	172	16.26	GBP	XLON	02233485695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:40:49	BST	170	16.26	GBP	XLON	02233485817TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:41:09	BST	111	16.26	GBP	XLON	02233486322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:44:04	BST	107	16.27	GBP	XLON	02233491199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:44:55	BST	277	16.26	GBP	XLON	02233492699TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:50:35	BST	172	16.27	GBP	XLON	02233501310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:50:44	BST	12	16.27	GBP	XLON	02233501593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:50:44	BST	266	16.27	GBP	XLON	02233501592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:58:35	BST	26	16.29	GBP	XLON	02233516603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	12:58:35	BST	218	16.29	GBP	XLON	02233516602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:02:06	BST	200	16.30	GBP	XLON	02233523909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:04:13	BST	42	16.30	GBP	XLON	02233528580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:04:13	BST	205	16.30	GBP	XLON	02233528581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:05:20	BST	197	16.29	GBP	XLON	02233530915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:05:20	BST	222	16.29	GBP	XLON	02233530914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:07:51	BST	149	16.30	GBP	XLON	02233537759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:08:56	BST	70	16.30	GBP	XLON	02233540177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:08:56	BST	149	16.30	GBP	XLON	02233540175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:08:56	BST	168	16.30	GBP	XLON	02233540178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:08:56	BST	341	16.30	GBP	XLON	02233540174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:10:06	BST	141	16.29	GBP	XLON	02233542176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:16:06	BST	96	16.30	GBP	XLON	02233554725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:19:13	BST	398	16.30	GBP	XLON	02233560043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:19:20	BST	162	16.29	GBP	XLON	02233560327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:19:21	BST	223	16.29	GBP	XLON	02233560371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:19:26	BST	133	16.29	GBP	XLON	02233560579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:19:29	BST	15	16.32	GBP	XLON	02233560779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:19:29	BST	132	16.32	GBP	XLON	02233560780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:19:38	BST	168	16.31	GBP	XLON	02233561077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:22:53	BST	356	16.31	GBP	XLON	02233567314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:22:54	BST	383	16.31	GBP	XLON	02233567325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:22:55	BST	21	16.31	GBP	XLON	02233567347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:22:57	BST	542	16.31	GBP	XLON	02233567379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:23:02	BST	416	16.31	GBP	XLON	02233567503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:23:36	BST	246	16.31	GBP	XLON	02233568576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:23:38	BST	25	16.31	GBP	XLON	02233568610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:23:38	BST	278	16.31	GBP	XLON	02233568611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:23:39	BST	126	16.31	GBP	XLON	02233568650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:23:39	BST	278	16.31	GBP	XLON	02233568649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:23:44	BST	296	16.31	GBP	XLON	02233568729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:23:57	BST	227	16.31	GBP	XLON	02233569031TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:26:27	BST	134	16.30	GBP	XLON	02233572761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:26:27	BST	200	16.30	GBP	XLON	02233572760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:28:18	BST	86	16.32	GBP	XLON	02233575445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:28:18	BST	98	16.32	GBP	XLON	02233575443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:28:18	BST	457	16.32	GBP	XLON	02233575444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:28:18	BST	522	16.32	GBP	XLON	02233575442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:29:00	BST	116	16.31	GBP	XLON	02233576483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:29:12	BST	3	16.31	GBP	XLON	02233576788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:29:12	BST	31	16.31	GBP	XLON	02233576790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:29:12	BST	515	16.31	GBP	XLON	02233576789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:29:54	BST	17	16.30	GBP	XLON	02233577887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:29:54	BST	34	16.30	GBP	XLON	02233577894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:29:54	BST	117	16.30	GBP	XLON	02233577893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:29:54	BST	176	16.30	GBP	XLON	02233577890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:29:54	BST	241	16.30	GBP	XLON	02233577888TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:30:01	BST	106	16.29	GBP	XLON	02233578144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:30:01	BST	149	16.28	GBP	XLON	02233578149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:30:30	BST	108	16.32	GBP	XLON	02233580319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:30:30	BST	233	16.33	GBP	XLON	02233580318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:32:01	BST	37	16.31	GBP	XLON	02233584564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:32:01	BST	75	16.31	GBP	XLON	02233584565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:32:01	BST	79	16.31	GBP	XLON	02233584567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:32:01	BST	126	16.32	GBP	XLON	02233584563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:32:08	BST	132	16.31	GBP	XLON	02233584751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:35:13	BST	123	16.30	GBP	XLON	02233594129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:35:13	BST	191	16.30	GBP	XLON	02233594128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:38:37	BST	74	16.32	GBP	XLON	02233602329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:38:41	BST	17	16.32	GBP	XLON	02233602471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:38:41	BST	78	16.32	GBP	XLON	02233602467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:38:41	BST	89	16.32	GBP	XLON	02233602469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:38:41	BST	100	16.32	GBP	XLON	02233602470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:38:41	BST	133	16.32	GBP	XLON	02233602468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:38:51	BST	118	16.32	GBP	XLON	02233602807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:38:51	BST	198	16.32	GBP	XLON	02233602806TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:39:03	BST	100	16.31	GBP	XLON	02233603385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:39:08	BST	134	16.31	GBP	XLON	02233603574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:39:08	BST	136	16.31	GBP	XLON	02233603573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:40:29	BST	95	16.31	GBP	XLON	02233606696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:41:52	BST	179	16.31	GBP	XLON	02233609536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:42:03	BST	237	16.30	GBP	XLON	02233609977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:42:04	BST	123	16.30	GBP	XLON	02233610086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:43:56	BST	87	16.30	GBP	XLON	02233613521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:43:56	BST	124	16.30	GBP	XLON	02233613519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:43:56	BST	129	16.29	GBP	XLON	02233613526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:43:56	BST	165	16.29	GBP	XLON	02233613531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:44:25	BST	3	16.27	GBP	XLON	02233614716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:44:27	BST	271	16.27	GBP	XLON	02233614774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:46:59	BST	187	16.27	GBP	XLON	02233624959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:46:59	BST	243	16.27	GBP	XLON	02233624956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:47:15	BST	17	16.26	GBP	XLON	02233625841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:49:17	BST	17	16.26	GBP	XLON	02233633677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:49:40	BST	17	16.26	GBP	XLON	02233634572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:50:03	BST	17	16.26	GBP	XLON	02233635520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:50:03	BST	123	16.26	GBP	XLON	02233635524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:56:01	BST	101	16.28	GBP	XLON	02233653831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:56:01	BST	231	16.29	GBP	XLON	02233653830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	13:58:36	BST	319	16.27	GBP	XLON	02233661235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:03:15	BST	140	16.28	GBP	XLON	02233670794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:03:45	BST	163	16.28	GBP	XLON	02233671928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:04:11	BST	116	16.27	GBP	XLON	02233672704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:04:11	BST	127	16.27	GBP	XLON	02233672703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:19	BST	56	16.30	GBP	XLON	02233676530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:19	BST	100	16.30	GBP	XLON	02233676528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:19	BST	199	16.30	GBP	XLON	02233676527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:19	BST	200	16.30	GBP	XLON	02233676529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:30	BST	27	16.29	GBP	XLON	02233676853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:30	BST	40	16.29	GBP	XLON	02233676854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:30	BST	71	16.29	GBP	XLON	02233676855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:30	BST	76	16.29	GBP	XLON	02233676850TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:30	BST	97	16.29	GBP	XLON	02233676852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:06:30	BST	144	16.29	GBP	XLON	02233676851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:09:09	BST	2	16.26	GBP	XLON	02233682575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:09:09	BST	59	16.28	GBP	XLON	02233682572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:09:09	BST	76	16.28	GBP	XLON	02233682571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:09:09	BST	93	16.28	GBP	XLON	02233682570TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:09:09	BST	97	16.28	GBP	XLON	02233682569TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:09:09	BST	150	16.26	GBP	XLON	02233682574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:10:18	BST	109	16.25	GBP	XLON	02233684651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:10:18	BST	115	16.26	GBP	XLON	02233684649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:10:18	BST	144	16.25	GBP	XLON	02233684650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:12:09	BST	125	16.24	GBP	XLON	02233687530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:13:21	BST	110	16.25	GBP	XLON	02233689438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:13:30	BST	70	16.25	GBP	XLON	02233689648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:13:30	BST	104	16.25	GBP	XLON	02233689650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:13:30	BST	450	16.25	GBP	XLON	02233689651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:13:30	BST	462	16.25	GBP	XLON	02233689649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:18:24	BST	223	16.26	GBP	XLON	02233697886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:18:24	BST	281	16.26	GBP	XLON	02233697885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:18:25	BST	34	16.26	GBP	XLON	02233697966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:18:25	BST	304	16.26	GBP	XLON	02233697965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:18:58	BST	17	16.25	GBP	XLON	02233699571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:18:58	BST	374	16.25	GBP	XLON	02233699572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:19:57	BST	40	16.25	GBP	XLON	02233702211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:19:57	BST	170	16.25	GBP	XLON	02233702212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:22:14	BST	228	16.24	GBP	XLON	02233705998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:23:36	BST	181	16.24	GBP	XLON	02233708319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:25:01	BST	191	16.23	GBP	XLON	02233710759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:27:57	BST	155	16.23	GBP	XLON	02233716180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:28:42	BST	110	16.22	GBP	XLON	02233717981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:28:42	BST	219	16.22	GBP	XLON	02233717982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:29:32	BST	7	16.22	GBP	XLON	02233719386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:29:32	BST	123	16.22	GBP	XLON	02233719387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:29:42	BST	18	16.21	GBP	XLON	02233719797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:29:59	BST	94	16.21	GBP	XLON	02233720355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:29:59	BST	100	16.21	GBP	XLON	02233720356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:29:59	BST	100	16.21	GBP	XLON	02233720354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:00	BST	11	16.21	GBP	XLON	02233720414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:00	BST	34	16.20	GBP	XLON	02233720418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:00	BST	57	16.20	GBP	XLON	02233720417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:00	BST	60	16.20	GBP	XLON	02233720460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:00	BST	91	16.20	GBP	XLON	02233720416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:00	BST	100	16.20	GBP	XLON	02233720459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:10	BST	216	16.18	GBP	XLON	02233721250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:10	BST	423	16.18	GBP	XLON	02233721246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:13	BST	108	16.17	GBP	XLON	02233721432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:13	BST	145	16.17	GBP	XLON	02233721431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:15	BST	43	16.16	GBP	XLON	02233721591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:15	BST	98	16.16	GBP	XLON	02233721590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:18	BST	16	16.15	GBP	XLON	02233721879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:18	BST	165	16.15	GBP	XLON	02233721906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:18	BST	268	16.15	GBP	XLON	02233721880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:26	BST	348	16.14	GBP	XLON	02233722336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:26	BST	515	16.14	GBP	XLON	02233722335TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:27	BST	24	16.13	GBP	XLON	02233722353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:27	BST	24	16.13	GBP	XLON	02233722355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:27	BST	142	16.13	GBP	XLON	02233722354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:27	BST	200	16.13	GBP	XLON	02233722351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:28	BST	41	16.12	GBP	XLON	02233722441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:28	BST	324	16.12	GBP	XLON	02233722464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:29	BST	264	16.12	GBP	XLON	02233722478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:29	BST	316	16.11	GBP	XLON	02233722479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:35	BST	175	16.12	GBP	XLON	02233722848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:40	BST	31	16.14	GBP	XLON	02233723062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:40	BST	100	16.14	GBP	XLON	02233723059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:40	BST	100	16.14	GBP	XLON	02233723060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:40	BST	200	16.14	GBP	XLON	02233723061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:45	BST	29	16.15	GBP	XLON	02233723337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:45	BST	38	16.15	GBP	XLON	02233723335TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:45	BST	105	16.15	GBP	XLON	02233723336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:45	BST	122	16.16	GBP	XLON	02233723305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:45	BST	172	16.16	GBP	XLON	02233723333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:45	BST	386	16.16	GBP	XLON	02233723334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:56	BST	110	16.17	GBP	XLON	02233723733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:56	BST	526	16.17	GBP	XLON	02233723736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:56	BST	534	16.17	GBP	XLON	02233723760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:59	BST	27	16.15	GBP	XLON	02233723910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:59	BST	34	16.15	GBP	XLON	02233723911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:59	BST	163	16.15	GBP	XLON	02233723909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:59	BST	165	16.15	GBP	XLON	02233723912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:30:59	BST	315	16.16	GBP	XLON	02233723908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:02	BST	27	16.14	GBP	XLON	02233724105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:02	BST	46	16.14	GBP	XLON	02233724107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:02	BST	66	16.14	GBP	XLON	02233724104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:02	BST	73	16.14	GBP	XLON	02233724106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:02	BST	100	16.14	GBP	XLON	02233724103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:08	BST	51	16.13	GBP	XLON	02233724458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:08	BST	176	16.13	GBP	XLON	02233724459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:11	BST	186	16.12	GBP	XLON	02233724659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:13	BST	139	16.09	GBP	XLON	02233724793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:14	BST	38	16.09	GBP	XLON	02233724886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:14	BST	139	16.09	GBP	XLON	02233724882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:22	BST	97	16.08	GBP	XLON	02233725483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:29	BST	98	16.10	GBP	XLON	02233725922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:29	BST	100	16.09	GBP	XLON	02233725923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:30	BST	16	16.09	GBP	XLON	02233725949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:30	BST	84	16.09	GBP	XLON	02233725947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:30	BST	91	16.09	GBP	XLON	02233725948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:30	BST	100	16.09	GBP	XLON	02233725946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:37	BST	200	16.08	GBP	XLON	02233726276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:46	BST	161	16.08	GBP	XLON	02233726707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:49	BST	75	16.08	GBP	XLON	02233726818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:49	BST	89	16.08	GBP	XLON	02233726819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:52	BST	90	16.07	GBP	XLON	02233726957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:52	BST	100	16.07	GBP	XLON	02233726960TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:52	BST	208	16.08	GBP	XLON	02233726956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:52	BST	254	16.08	GBP	XLON	02233726955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:53	BST	5	16.06	GBP	XLON	02233727005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:53	BST	35	16.07	GBP	XLON	02233726993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:53	BST	36	16.07	GBP	XLON	02233726992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:53	BST	64	16.07	GBP	XLON	02233726991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:53	BST	100	16.06	GBP	XLON	02233726994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:53	BST	108	16.07	GBP	XLON	02233726990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:57	BST	100	16.07	GBP	XLON	02233727147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:31:58	BST	30	16.07	GBP	XLON	02233727166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:11	BST	16	16.12	GBP	XLON	02233727821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:11	BST	76	16.12	GBP	XLON	02233727819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:11	BST	100	16.12	GBP	XLON	02233727820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:20	BST	135	16.12	GBP	XLON	02233728240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:32	BST	96	16.17	GBP	XLON	02233728934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:43	BST	98	16.17	GBP	XLON	02233729531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:43	BST	100	16.17	GBP	XLON	02233729528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:43	BST	133	16.17	GBP	XLON	02233729534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:47	BST	13	16.15	GBP	XLON	02233729719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:47	BST	64	16.15	GBP	XLON	02233729718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:47	BST	82	16.15	GBP	XLON	02233729717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:56	BST	9	16.16	GBP	XLON	02233730285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:56	BST	99	16.16	GBP	XLON	02233730283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:32:56	BST	101	16.16	GBP	XLON	02233730284TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:03	BST	12	16.12	GBP	XLON	02233730553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:03	BST	100	16.12	GBP	XLON	02233730552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:06	BST	164	16.12	GBP	XLON	02233730765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:20	BST	155	16.15	GBP	XLON	02233731570TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:20	BST	481	16.15	GBP	XLON	02233731566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:26	BST	14	16.14	GBP	XLON	02233731853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:26	BST	75	16.14	GBP	XLON	02233731851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:26	BST	100	16.14	GBP	XLON	02233731852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:32	BST	41	16.14	GBP	XLON	02233732088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:32	BST	55	16.14	GBP	XLON	02233732089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:32	BST	118	16.13	GBP	XLON	02233732090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:33	BST	117	16.13	GBP	XLON	02233732163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:39	BST	138	16.13	GBP	XLON	02233732362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:48	BST	80	16.11	GBP	XLON	02233732726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:33:48	BST	101	16.11	GBP	XLON	02233732727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:03	BST	99	16.14	GBP	XLON	02233733477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:04	BST	57	16.14	GBP	XLON	02233733546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:04	BST	100	16.14	GBP	XLON	02233733545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:05	BST	100	16.13	GBP	XLON	02233733575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:07	BST	97	16.12	GBP	XLON	02233733729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:07	BST	141	16.13	GBP	XLON	02233733730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:09	BST	41	16.11	GBP	XLON	02233733813TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:09	BST	100	16.11	GBP	XLON	02233733812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:11	BST	105	16.11	GBP	XLON	02233733916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:13	BST	25	16.11	GBP	XLON	02233733983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:18	BST	78	16.10	GBP	XLON	02233734221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:18	BST	87	16.10	GBP	XLON	02233734222TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:18	BST	123	16.10	GBP	XLON	02233734219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:18	BST	167	16.10	GBP	XLON	02233734217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:33	BST	100	16.10	GBP	XLON	02233734946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:34:51	BST	100	16.11	GBP	XLON	02233735580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:00	BST	90	16.11	GBP	XLON	02233735866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:01	BST	72	16.10	GBP	XLON	02233735962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:01	BST	110	16.10	GBP	XLON	02233735957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:01	BST	397	16.11	GBP	XLON	02233735948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:05	BST	14	16.10	GBP	XLON	02233736331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:05	BST	100	16.10	GBP	XLON	02233736315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:06	BST	96	16.09	GBP	XLON	02233736370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:06	BST	100	16.09	GBP	XLON	02233736369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:08	BST	192	16.07	GBP	XLON	02233736522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:11	BST	100	16.08	GBP	XLON	02233736734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:12	BST	115	16.07	GBP	XLON	02233736781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:13	BST	6	16.07	GBP	XLON	02233736820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:13	BST	10	16.07	GBP	XLON	02233736822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:13	BST	100	16.06	GBP	XLON	02233736823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:13	BST	100	16.07	GBP	XLON	02233736821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:13	BST	113	16.07	GBP	XLON	02233736819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:19	BST	27	16.07	GBP	XLON	02233737150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:32	BST	105	16.10	GBP	XLON	02233737759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:36	BST	48	16.09	GBP	XLON	02233737962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:36	BST	79	16.09	GBP	XLON	02233737961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:36	BST	89	16.10	GBP	XLON	02233737960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:39	BST	144	16.08	GBP	XLON	02233738115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:39	BST	195	16.08	GBP	XLON	02233738116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:45	BST	97	16.08	GBP	XLON	02233738385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:55	BST	116	16.08	GBP	XLON	02233738652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:58	BST	40	16.06	GBP	XLON	02233738770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:58	BST	50	16.06	GBP	XLON	02233738768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:58	BST	100	16.06	GBP	XLON	02233738769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:35:58	BST	176	16.07	GBP	XLON	02233738767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:00	BST	172	16.04	GBP	XLON	02233738911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:01	BST	192	16.03	GBP	XLON	02233738943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:03	BST	17	16.02	GBP	XLON	02233739052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:03	BST	83	16.02	GBP	XLON	02233739051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:03	BST	100	16.03	GBP	XLON	02233739049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:18	BST	100	16.04	GBP	XLON	02233739605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:20	BST	67	16.04	GBP	XLON	02233739718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:20	BST	100	16.04	GBP	XLON	02233739719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:26	BST	171	16.04	GBP	XLON	02233739971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:27	BST	4	16.04	GBP	XLON	02233740008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:27	BST	57	16.04	GBP	XLON	02233740028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:27	BST	100	16.04	GBP	XLON	02233740027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:32	BST	16	16.04	GBP	XLON	02233740205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:32	BST	27	16.03	GBP	XLON	02233740239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:32	BST	55	16.03	GBP	XLON	02233740221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:32	BST	83	16.03	GBP	XLON	02233740240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:32	BST	100	16.03	GBP	XLON	02233740219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:32	BST	114	16.03	GBP	XLON	02233740220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:32	BST	128	16.04	GBP	XLON	02233740153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:36	BST	115	16.03	GBP	XLON	02233740417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:39	BST	16	16.03	GBP	XLON	02233740501TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:39	BST	49	16.03	GBP	XLON	02233740502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:40	BST	108	16.02	GBP	XLON	02233740547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:40	BST	108	16.02	GBP	XLON	02233740546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:47	BST	76	16.02	GBP	XLON	02233740775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:47	BST	126	16.02	GBP	XLON	02233740776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:47	BST	173	16.03	GBP	XLON	02233740774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:49	BST	115	16.02	GBP	XLON	02233740832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:52	BST	45	16.02	GBP	XLON	02233740944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:52	BST	96	16.02	GBP	XLON	02233740945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:36:52	BST	116	16.02	GBP	XLON	02233740946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:37:37	BST	113	16.07	GBP	XLON	02233742694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:37:37	BST	174	16.07	GBP	XLON	02233742695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:37:45	BST	17	16.05	GBP	XLON	02233742948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:37:45	BST	56	16.06	GBP	XLON	02233742947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:37:45	BST	100	16.06	GBP	XLON	02233742946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:37:46	BST	162	16.05	GBP	XLON	02233742964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:37:58	BST	52	16.06	GBP	XLON	02233743418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:37:58	BST	113	16.06	GBP	XLON	02233743421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:38:03	BST	143	16.05	GBP	XLON	02233743655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:38:17	BST	12	16.05	GBP	XLON	02233744322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:38:17	BST	100	16.05	GBP	XLON	02233744321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:38:18	BST	99	16.05	GBP	XLON	02233744333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:38:53	BST	11	16.08	GBP	XLON	02233745649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:38:53	BST	110	16.07	GBP	XLON	02233745668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:38:53	BST	118	16.08	GBP	XLON	02233745650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:39:13	BST	140	16.06	GBP	XLON	02233746565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:39:14	BST	139	16.06	GBP	XLON	02233746640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:39:14	BST	160	16.06	GBP	XLON	02233746641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:39:29	BST	153	16.06	GBP	XLON	02233747157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:39:44	BST	211	16.06	GBP	XLON	02233747692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:40:04	BST	115	16.06	GBP	XLON	02233748532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:40:35	BST	110	16.05	GBP	XLON	02233749765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:40:53	BST	98	16.07	GBP	XLON	02233750395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:41:15	BST	30	16.07	GBP	XLON	02233751046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:41:15	BST	100	16.07	GBP	XLON	02233751044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:41:16	BST	59	16.06	GBP	XLON	02233751103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:41:16	BST	114	16.06	GBP	XLON	02233751102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:41:30	BST	108	16.05	GBP	XLON	02233751541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:41:39	BST	122	16.03	GBP	XLON	02233751884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:42:13	BST	109	16.03	GBP	XLON	02233753822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:42:37	BST	124	16.03	GBP	XLON	02233755061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:42:47	BST	81	16.02	GBP	XLON	02233755775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:42:48	BST	46	16.02	GBP	XLON	02233755850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:42:48	BST	69	16.02	GBP	XLON	02233755851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:42:55	BST	133	16.02	GBP	XLON	02233756371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:43:04	BST	123	16.02	GBP	XLON	02233756966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:43:04	BST	134	16.03	GBP	XLON	02233756965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:43:28	BST	18	16.02	GBP	XLON	02233757981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:43:28	BST	37	16.01	GBP	XLON	02233757988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:43:28	BST	71	16.01	GBP	XLON	02233757985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:43:28	BST	128	16.02	GBP	XLON	02233757977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:43:52	BST	70	16.05	GBP	XLON	02233758854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:43:52	BST	100	16.05	GBP	XLON	02233758853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:43:52	BST	485	16.05	GBP	XLON	02233758852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:16	BST	197	16.04	GBP	XLON	02233759602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:20	BST	103	16.03	GBP	XLON	02233759678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:50	BST	131	16.03	GBP	XLON	02233760650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:52	BST	263	16.02	GBP	XLON	02233760727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	30	16.02	GBP	XLON	02233760816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	82	16.02	GBP	XLON	02233760811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	92	16.02	GBP	XLON	02233760812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	100	16.02	GBP	XLON	02233760814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	100	16.02	GBP	XLON	02233760815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	114	16.02	GBP	XLON	02233760808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	137	16.02	GBP	XLON	02233760809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	187	16.02	GBP	XLON	02233760810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	189	16.02	GBP	XLON	02233760777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:44:53	BST	349	16.02	GBP	XLON	02233760813TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:07	BST	100	16.01	GBP	XLON	02233761576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:07	BST	111	16.01	GBP	XLON	02233761553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:07	BST	265	16.01	GBP	XLON	02233761574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:07	BST	293	16.01	GBP	XLON	02233761575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:08	BST	498	16.01	GBP	XLON	02233761621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:09	BST	100	16.00	GBP	XLON	02233761647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:09	BST	142	16.00	GBP	XLON	02233761646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:09	BST	173	16.00	GBP	XLON	02233761687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:15	BST	64	16.00	GBP	XLON	02233761932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:15	BST	126	16.00	GBP	XLON	02233761931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:17	BST	83	16.00	GBP	XLON	02233762077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:17	BST	477	16.00	GBP	XLON	02233762076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:39	BST	82	16.02	GBP	XLON	02233762923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:39	BST	441	16.02	GBP	XLON	02233762924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:39	BST	556	16.02	GBP	XLON	02233762925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:55	BST	21	16.00	GBP	XLON	02233763360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:55	BST	96	16.01	GBP	XLON	02233763358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:55	BST	376	16.01	GBP	XLON	02233763359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:45:55	BST	406	16.01	GBP	XLON	02233763357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:46:05	BST	42	16.00	GBP	XLON	02233763725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:46:05	BST	100	16.00	GBP	XLON	02233763724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:46:05	BST	200	16.00	GBP	XLON	02233763723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:46:53	BST	23	16.02	GBP	XLON	02233765551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:46:53	BST	34	16.02	GBP	XLON	02233765540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:46:53	BST	41	16.02	GBP	XLON	02233765544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:46:53	BST	54	16.02	GBP	XLON	02233765548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:46:55	BST	100	16.02	GBP	XLON	02233765677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:46:55	BST	141	16.02	GBP	XLON	02233765678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:06	BST	34	16.01	GBP	XLON	02233766163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:06	BST	190	16.01	GBP	XLON	02233766162TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:08	BST	9	16.00	GBP	XLON	02233766258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:08	BST	27	16.00	GBP	XLON	02233766256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:08	BST	72	16.00	GBP	XLON	02233766257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:32	BST	179	16.01	GBP	XLON	02233767119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:41	BST	13	16.00	GBP	XLON	02233767488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:41	BST	40	16.00	GBP	XLON	02233767487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:41	BST	61	16.00	GBP	XLON	02233767486TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:47:52	BST	101	15.99	GBP	XLON	02233767965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:00	BST	17	15.99	GBP	XLON	02233768428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:00	BST	94	15.99	GBP	XLON	02233768429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:11	BST	157	15.97	GBP	XLON	02233769040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:12	BST	155	15.97	GBP	XLON	02233769092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:30	BST	86	15.95	GBP	XLON	02233770041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:35	BST	52	15.95	GBP	XLON	02233770305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:41	BST	176	15.95	GBP	XLON	02233770654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:42	BST	180	15.94	GBP	XLON	02233770715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:43	BST	19	15.94	GBP	XLON	02233770724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:43	BST	74	15.93	GBP	XLON	02233770731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:43	BST	150	15.94	GBP	XLON	02233770730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:43	BST	155	15.93	GBP	XLON	02233770732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:43	BST	258	15.94	GBP	XLON	02233770729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:56	BST	79	15.92	GBP	XLON	02233771396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:56	BST	81	15.92	GBP	XLON	02233771395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:48:56	BST	195	15.93	GBP	XLON	02233771394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:06	BST	35	15.92	GBP	XLON	02233771811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:06	BST	112	15.92	GBP	XLON	02233771810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:26	BST	76	15.93	GBP	XLON	02233772651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:26	BST	97	15.93	GBP	XLON	02233772649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:26	BST	283	15.93	GBP	XLON	02233772650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:36	BST	314	15.92	GBP	XLON	02233773007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:51	BST	100	15.94	GBP	XLON	02233773694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:51	BST	100	15.94	GBP	XLON	02233773695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:51	BST	133	15.94	GBP	XLON	02233773691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:51	BST	155	15.94	GBP	XLON	02233773692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:51	BST	200	15.94	GBP	XLON	02233773696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:49:51	BST	417	15.94	GBP	XLON	02233773693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:01	BST	128	15.94	GBP	XLON	02233774187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:01	BST	177	15.95	GBP	XLON	02233774186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:08	BST	72	15.94	GBP	XLON	02233774527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:08	BST	90	15.94	GBP	XLON	02233774526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:08	BST	224	15.94	GBP	XLON	02233774528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:12	BST	118	15.94	GBP	XLON	02233774781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:12	BST	183	15.94	GBP	XLON	02233774782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:42	BST	73	15.97	GBP	XLON	02233776035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:42	BST	74	15.97	GBP	XLON	02233775993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:50	BST	55	15.95	GBP	XLON	02233776383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:50	BST	122	15.96	GBP	XLON	02233776360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:50	BST	188	15.95	GBP	XLON	02233776384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:50	BST	290	15.96	GBP	XLON	02233776362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:50:50	BST	295	15.96	GBP	XLON	02233776361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:12	BST	100	15.95	GBP	XLON	02233777153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:15	BST	34	15.95	GBP	XLON	02233777316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:15	BST	34	15.95	GBP	XLON	02233777318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:38	BST	144	15.97	GBP	XLON	02233778002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:40	BST	210	15.96	GBP	XLON	02233778096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:46	BST	23	15.96	GBP	XLON	02233778404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:46	BST	28	15.96	GBP	XLON	02233778406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:46	BST	64	15.96	GBP	XLON	02233778405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:46	BST	181	15.96	GBP	XLON	02233778407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:54	BST	127	15.97	GBP	XLON	02233778875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:51:54	BST	203	15.96	GBP	XLON	02233778876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:52:13	BST	30	15.99	GBP	XLON	02233779725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:52:13	BST	104	15.99	GBP	XLON	02233779723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:52:13	BST	164	15.99	GBP	XLON	02233779721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:52:13	BST	300	15.99	GBP	XLON	02233779724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:52:13	BST	555	15.99	GBP	XLON	02233779722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:52:23	BST	180	15.97	GBP	XLON	02233780166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:52:51	BST	178	15.97	GBP	XLON	02233781413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:53:12	BST	212	15.97	GBP	XLON	02233782307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:54:00	BST	232	15.99	GBP	XLON	02233784017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:54:17	BST	124	15.99	GBP	XLON	02233784565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:54:23	BST	85	15.98	GBP	XLON	02233784736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:54:23	BST	87	15.98	GBP	XLON	02233784732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:54:23	BST	100	15.98	GBP	XLON	02233784739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:54:32	BST	123	15.99	GBP	XLON	02233785215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:54:34	BST	162	15.99	GBP	XLON	02233785307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:54:49	BST	144	15.95	GBP	XLON	02233786219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:55:11	BST	42	15.94	GBP	XLON	02233788235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:55:11	BST	93	15.94	GBP	XLON	02233788227TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:55:28	BST	121	15.94	GBP	XLON	02233789343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:55:50	BST	58	15.94	GBP	XLON	02233790277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:55:51	BST	29	15.94	GBP	XLON	02233790333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:55:51	BST	41	15.94	GBP	XLON	02233790334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:55:51	BST	471	15.93	GBP	XLON	02233790360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:56:40	BST	85	15.99	GBP	XLON	02233792361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:56:40	BST	301	15.99	GBP	XLON	02233792360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:57:06	BST	238	15.98	GBP	XLON	02233793345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:57:08	BST	17	15.98	GBP	XLON	02233793474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:57:09	BST	8	15.98	GBP	XLON	02233793496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:57:09	BST	126	15.97	GBP	XLON	02233793499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:57:09	BST	200	15.98	GBP	XLON	02233793492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:57:12	BST	119	15.97	GBP	XLON	02233793569TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:58:00	BST	197	15.98	GBP	XLON	02233795269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:58:19	BST	14	15.96	GBP	XLON	02233795925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:58:19	BST	58	15.96	GBP	XLON	02233795922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:58:19	BST	100	15.96	GBP	XLON	02233795923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:58:19	BST	100	15.96	GBP	XLON	02233795924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:58:19	BST	127	15.97	GBP	XLON	02233795886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:58:19	BST	200	15.96	GBP	XLON	02233795920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:58:19	BST	200	15.96	GBP	XLON	02233795921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:58:55	BST	159	15.97	GBP	XLON	02233797321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:59:08	BST	284	15.98	GBP	XLON	02233797845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:59:10	BST	100	15.97	GBP	XLON	02233797985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:59:10	BST	145	15.97	GBP	XLON	02233797987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:59:10	BST	158	15.98	GBP	XLON	02233797984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:59:16	BST	152	15.97	GBP	XLON	02233798263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:59:19	BST	114	15.97	GBP	XLON	02233798440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:59:21	BST	5	15.97	GBP	XLON	02233798540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	14:59:21	BST	108	15.96	GBP	XLON	02233798541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:01	BST	115	15.97	GBP	XLON	02233799921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:02	BST	146	15.97	GBP	XLON	02233800092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:03	BST	47	15.96	GBP	XLON	02233800135TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:03	BST	100	15.96	GBP	XLON	02233800134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:03	BST	210	15.96	GBP	XLON	02233800136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:19	BST	181	15.94	GBP	XLON	02233801171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:19	BST	191	15.95	GBP	XLON	02233801170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:26	BST	80	15.95	GBP	XLON	02233801435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:26	BST	91	15.95	GBP	XLON	02233801442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:27	BST	89	15.94	GBP	XLON	02233801469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:27	BST	122	15.94	GBP	XLON	02233801468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:29	BST	129	15.94	GBP	XLON	02233801528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:30	BST	40	15.94	GBP	XLON	02233801590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:30	BST	47	15.94	GBP	XLON	02233801591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:32	BST	23	15.94	GBP	XLON	02233801741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:32	BST	23	15.94	GBP	XLON	02233801743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:32	BST	115	15.94	GBP	XLON	02233801742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:58	BST	49	15.93	GBP	XLON	02233802623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:58	BST	114	15.93	GBP	XLON	02233802621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:58	BST	119	15.93	GBP	XLON	02233802624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:58	BST	184	15.93	GBP	XLON	02233802622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:00:59	BST	100	15.93	GBP	XLON	02233802720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:01:03	BST	18	15.93	GBP	XLON	02233802917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:01:04	BST	70	15.92	GBP	XLON	02233802957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:01:04	BST	176	15.92	GBP	XLON	02233802970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:01:35	BST	22	15.95	GBP	XLON	02233804005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:01:36	BST	191	15.95	GBP	XLON	02233804051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:01:42	BST	45	15.94	GBP	XLON	02233804265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:01:42	BST	89	15.94	GBP	XLON	02233804243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:01:42	BST	188	15.95	GBP	XLON	02233804244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:02:17	BST	372	15.96	GBP	XLON	02233805579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:02:20	BST	165	15.96	GBP	XLON	02233805667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:02:21	BST	246	15.96	GBP	XLON	02233805707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:03	BST	76	15.95	GBP	XLON	02233807583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:05	BST	32	15.95	GBP	XLON	02233807683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:05	BST	205	15.95	GBP	XLON	02233807684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:06	BST	99	15.95	GBP	XLON	02233807819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:07	BST	163	15.95	GBP	XLON	02233807869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:24	BST	99	15.94	GBP	XLON	02233808955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:44	BST	45	15.93	GBP	XLON	02233810272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:44	BST	56	15.93	GBP	XLON	02233810273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:52	BST	22	15.93	GBP	XLON	02233811589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:52	BST	106	15.93	GBP	XLON	02233811591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:03:52	BST	115	15.93	GBP	XLON	02233811590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:04:03	BST	99	15.94	GBP	XLON	02233812839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:04:04	BST	294	15.93	GBP	XLON	02233812878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:04:04	BST	562	15.94	GBP	XLON	02233812877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:04:08	BST	100	15.92	GBP	XLON	02233813131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:05:01	BST	134	15.94	GBP	XLON	02233816228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:05:02	BST	28	15.94	GBP	XLON	02233816264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:05:02	BST	37	15.94	GBP	XLON	02233816263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:05:02	BST	161	15.94	GBP	XLON	02233816262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:05:16	BST	100	15.93	GBP	XLON	02233817024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:05:49	BST	7	15.93	GBP	XLON	02233818697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:07	BST	29	15.92	GBP	XLON	02233819678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:07	BST	71	15.93	GBP	XLON	02233819628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:07	BST	79	15.92	GBP	XLON	02233819633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:07	BST	86	15.92	GBP	XLON	02233819679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:07	BST	92	15.92	GBP	XLON	02233819632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:07	BST	174	15.92	GBP	XLON	02233819677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:07	BST	265	15.93	GBP	XLON	02233819627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:09	BST	56	15.90	GBP	XLON	02233819781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:09	BST	111	15.90	GBP	XLON	02233819780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:09	BST	115	15.90	GBP	XLON	02233819782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:09	BST	163	15.91	GBP	XLON	02233819775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:58	BST	301	15.90	GBP	XLON	02233822319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:06:58	BST	307	15.90	GBP	XLON	02233822318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:07:14	BST	15	15.91	GBP	XLON	02233822985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:07:14	BST	246	15.91	GBP	XLON	02233823021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:07:14	BST	407	15.91	GBP	XLON	02233823017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:07:34	BST	305	15.90	GBP	XLON	02233823760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:07:52	BST	50	15.90	GBP	XLON	02233824303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:07:53	BST	51	15.90	GBP	XLON	02233824354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:07:58	BST	24	15.90	GBP	XLON	02233824489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:08:03	BST	24	15.90	GBP	XLON	02233824792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:08:03	BST	200	15.90	GBP	XLON	02233824791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:08:35	BST	230	15.89	GBP	XLON	02233826480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:08:35	BST	293	15.89	GBP	XLON	02233826481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:08:35	BST	479	15.89	GBP	XLON	02233826479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:09:19	BST	132	15.89	GBP	XLON	02233828283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:09:56	BST	160	15.90	GBP	XLON	02233830119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:09:57	BST	544	15.89	GBP	XLON	02233830200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:09	BST	135	15.89	GBP	XLON	02233830895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:09	BST	524	15.89	GBP	XLON	02233830896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:23	BST	55	15.88	GBP	XLON	02233831668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:23	BST	389	15.88	GBP	XLON	02233831669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:32	BST	148	15.87	GBP	XLON	02233832912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:32	BST	284	15.87	GBP	XLON	02233832940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:32	BST	363	15.88	GBP	XLON	02233832911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:38	BST	5	15.87	GBP	XLON	02233833449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:38	BST	96	15.87	GBP	XLON	02233833448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:43	BST	45	15.87	GBP	XLON	02233833959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:57	BST	46	15.87	GBP	XLON	02233835333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:10:57	BST	855	15.87	GBP	XLON	02233835355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:13	BST	71	15.86	GBP	XLON	02233836746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:13	BST	228	15.86	GBP	XLON	02233836753TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:13	BST	472	15.86	GBP	XLON	02233836756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:33	BST	68	15.86	GBP	XLON	02233838216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:33	BST	100	15.86	GBP	XLON	02233838217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:33	BST	100	15.86	GBP	XLON	02233838218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:33	BST	197	15.86	GBP	XLON	02233838219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:33	BST	229	15.86	GBP	XLON	02233838215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:34	BST	93	15.85	GBP	XLON	02233838270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:37	BST	11	15.85	GBP	XLON	02233838376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:37	BST	527	15.85	GBP	XLON	02233838377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:51	BST	45	15.86	GBP	XLON	02233839190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:51	BST	91	15.86	GBP	XLON	02233839189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:56	BST	96	15.85	GBP	XLON	02233839406TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:56	BST	277	15.85	GBP	XLON	02233839405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:11:56	BST	331	15.86	GBP	XLON	02233839404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:12:02	BST	34	15.84	GBP	XLON	02233839614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:12:02	BST	192	15.84	GBP	XLON	02233839613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:12:04	BST	100	15.84	GBP	XLON	02233839726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:12:09	BST	3	15.84	GBP	XLON	02233839946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:12:09	BST	128	15.83	GBP	XLON	02233839973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:12:09	BST	153	15.84	GBP	XLON	02233839947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:12:18	BST	5	15.83	GBP	XLON	02233840370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:12:36	BST	15	15.83	GBP	XLON	02233840955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:12:36	BST	100	15.83	GBP	XLON	02233840954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:13:56	BST	56	15.85	GBP	XLON	02233844698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:13:56	BST	75	15.85	GBP	XLON	02233844697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:14:02	BST	114	15.85	GBP	XLON	02233845044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:14:02	BST	237	15.85	GBP	XLON	02233845045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:14:32	BST	97	15.86	GBP	XLON	02233846655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:00	BST	252	15.87	GBP	XLON	02233847903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:02	BST	304	15.87	GBP	XLON	02233848115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:07	BST	125	15.87	GBP	XLON	02233848472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:07	BST	140	15.87	GBP	XLON	02233848470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:07	BST	200	15.87	GBP	XLON	02233848464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:14	BST	165	15.87	GBP	XLON	02233848770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:15	BST	20	15.86	GBP	XLON	02233848925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:15	BST	41	15.86	GBP	XLON	02233848923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:15	BST	59	15.86	GBP	XLON	02233848924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:15	BST	82	15.86	GBP	XLON	02233848922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:49	BST	109	15.87	GBP	XLON	02233850703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:15:51	BST	144	15.87	GBP	XLON	02233850763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:16:28	BST	115	15.88	GBP	XLON	02233852581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:17:55	BST	13	15.88	GBP	XLON	02233856853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:17:55	BST	167	15.89	GBP	XLON	02233856852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:08	BST	60	15.87	GBP	XLON	02233857536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:08	BST	130	15.88	GBP	XLON	02233857534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:08	BST	351	15.88	GBP	XLON	02233857535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:13	BST	12	15.87	GBP	XLON	02233857698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:13	BST	63	15.87	GBP	XLON	02233857700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:13	BST	100	15.87	GBP	XLON	02233857701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:13	BST	100	15.87	GBP	XLON	02233857699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:13	BST	247	15.87	GBP	XLON	02233857702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:46	BST	99	15.88	GBP	XLON	02233860141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:18:46	BST	100	15.88	GBP	XLON	02233860140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:19:45	BST	110	15.89	GBP	XLON	02233865826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:19:45	BST	233	15.88	GBP	XLON	02233865827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:21:01	BST	14	15.87	GBP	XLON	02233871630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:21:01	BST	36	15.87	GBP	XLON	02233871629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:21:01	BST	174	15.87	GBP	XLON	02233871628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:21:02	BST	28	15.86	GBP	XLON	02233871775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:21:02	BST	220	15.87	GBP	XLON	02233871743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:21:02	BST	278	15.86	GBP	XLON	02233871773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:21:12	BST	427	15.87	GBP	XLON	02233872960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:22:20	BST	1119	15.92	GBP	XLON	02233877818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:22:21	BST	105	15.91	GBP	XLON	02233877819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:22:30	BST	4	15.91	GBP	XLON	02233878575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:22:30	BST	32	15.91	GBP	XLON	02233878577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:22:30	BST	45	15.91	GBP	XLON	02233878576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:22:57	BST	122	15.91	GBP	XLON	02233880662TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:22:57	BST	381	15.91	GBP	XLON	02233880661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:24:43	BST	100	15.92	GBP	XLON	02233887485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:24:43	BST	160	15.92	GBP	XLON	02233887484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:24:50	BST	200	15.92	GBP	XLON	02233887930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:24:50	BST	250	15.92	GBP	XLON	02233887936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:24:52	BST	301	15.92	GBP	XLON	02233888079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:24:52	BST	304	15.92	GBP	XLON	02233888082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:26:27	BST	66	15.94	GBP	XLON	02233894630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:26:27	BST	100	15.94	GBP	XLON	02233894629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:12	BST	1	15.95	GBP	XLON	02233896776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:13	BST	100	15.95	GBP	XLON	02233896777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:16	BST	62	15.95	GBP	XLON	02233896894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:23	BST	156	15.95	GBP	XLON	02233897173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:26	BST	15	15.93	GBP	XLON	02233897302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:26	BST	62	15.94	GBP	XLON	02233897299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:26	BST	162	15.94	GBP	XLON	02233897300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:26	BST	556	15.94	GBP	XLON	02233897301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:37	BST	96	15.93	GBP	XLON	02233897838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:27:37	BST	195	15.93	GBP	XLON	02233897842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:28:03	BST	111	15.94	GBP	XLON	02233899274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:28:11	BST	74	15.94	GBP	XLON	02233899705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:28:43	BST	326	15.94	GBP	XLON	02233901281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:28:48	BST	78	15.93	GBP	XLON	02233901563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:29:23	BST	111	15.94	GBP	XLON	02233903388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:29:23	BST	143	15.93	GBP	XLON	02233903410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:29:23	BST	156	15.93	GBP	XLON	02233903409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:29:23	BST	209	15.93	GBP	XLON	02233903391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:29:48	BST	20	15.95	GBP	XLON	02233904442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:29:59	BST	80	15.95	GBP	XLON	02233905011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:30:03	BST	100	15.94	GBP	XLON	02233905370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:30:15	BST	108	15.96	GBP	XLON	02233906245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:30:16	BST	152	15.96	GBP	XLON	02233906328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:30:16	BST	192	15.96	GBP	XLON	02233906327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:15	BST	192	15.99	GBP	XLON	02233909391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:15	BST	265	15.98	GBP	XLON	02233909390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:15	BST	293	15.98	GBP	XLON	02233909392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:17	BST	65	15.98	GBP	XLON	02233909491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:17	BST	100	15.98	GBP	XLON	02233909492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:17	BST	100	15.98	GBP	XLON	02233909494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:17	BST	100	15.98	GBP	XLON	02233909500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:21	BST	11	15.98	GBP	XLON	02233909739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:21	BST	63	15.98	GBP	XLON	02233909737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:21	BST	100	15.98	GBP	XLON	02233909736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:23	BST	247	15.98	GBP	XLON	02233909918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:23	BST	278	15.98	GBP	XLON	02233909919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:32	BST	57	15.98	GBP	XLON	02233910361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:32	BST	69	15.98	GBP	XLON	02233910362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:39	BST	17	15.97	GBP	XLON	02233910655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:41	BST	260	15.97	GBP	XLON	02233910799TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:42	BST	78	15.97	GBP	XLON	02233910822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:42	BST	80	15.97	GBP	XLON	02233910821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:31:49	BST	148	15.97	GBP	XLON	02233911112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:01	BST	38	15.96	GBP	XLON	02233911503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:01	BST	200	15.96	GBP	XLON	02233911502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:11	BST	111	15.95	GBP	XLON	02233911953TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:27	BST	80	15.95	GBP	XLON	02233912621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:27	BST	186	15.95	GBP	XLON	02233912617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:38	BST	39	15.95	GBP	XLON	02233913163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:38	BST	56	15.95	GBP	XLON	02233913164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:50	BST	127	15.94	GBP	XLON	02233913878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:55	BST	31	15.94	GBP	XLON	02233914177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:32:55	BST	149	15.94	GBP	XLON	02233914178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:33:09	BST	100	15.94	GBP	XLON	02233914719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:33:09	BST	110	15.93	GBP	XLON	02233914725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:33:49	BST	50	15.95	GBP	XLON	02233916867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:33:49	BST	188	15.95	GBP	XLON	02233916866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:34:28	BST	124	15.97	GBP	XLON	02233918949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:35:07	BST	23	15.99	GBP	XLON	02233921337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:35:07	BST	96	15.99	GBP	XLON	02233921336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:35:07	BST	520	15.99	GBP	XLON	02233921338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:12	BST	49	16.01	GBP	XLON	02233924251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:12	BST	177	16.01	GBP	XLON	02233924250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:12	BST	361	16.01	GBP	XLON	02233924249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:17	BST	504	16.01	GBP	XLON	02233924547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:18	BST	330	16.00	GBP	XLON	02233924548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:25	BST	187	16.00	GBP	XLON	02233924894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:25	BST	219	16.00	GBP	XLON	02233924895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:27	BST	133	16.00	GBP	XLON	02233925072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:28	BST	9	15.99	GBP	XLON	02233925105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:28	BST	390	15.99	GBP	XLON	02233925106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:41	BST	126	16.00	GBP	XLON	02233925874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:42	BST	296	15.99	GBP	XLON	02233925875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:43	BST	120	15.99	GBP	XLON	02233925924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:45	BST	15	15.99	GBP	XLON	02233925994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:45	BST	96	15.99	GBP	XLON	02233925979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:51	BST	192	15.99	GBP	XLON	02233926300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:51	BST	200	15.99	GBP	XLON	02233926299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:36:51	BST	211	15.99	GBP	XLON	02233926297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:09	BST	9	15.98	GBP	XLON	02233927283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:09	BST	98	15.98	GBP	XLON	02233927287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:09	BST	203	15.98	GBP	XLON	02233927290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:09	BST	248	15.98	GBP	XLON	02233927279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:26	BST	110	15.97	GBP	XLON	02233928360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:26	BST	186	15.97	GBP	XLON	02233928361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:49	BST	59	15.95	GBP	XLON	02233929385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:49	BST	100	15.95	GBP	XLON	02233929384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:49	BST	102	15.96	GBP	XLON	02233929383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:51	BST	131	15.94	GBP	XLON	02233929493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:52	BST	47	15.93	GBP	XLON	02233929520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:52	BST	114	15.93	GBP	XLON	02233929519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:54	BST	6	15.93	GBP	XLON	02233929566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:54	BST	64	15.92	GBP	XLON	02233929567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:54	BST	301	15.93	GBP	XLON	02233929565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:54	BST	325	15.92	GBP	XLON	02233929568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:55	BST	28	15.92	GBP	XLON	02233929586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:55	BST	74	15.92	GBP	XLON	02233929585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:37:55	BST	237	15.92	GBP	XLON	02233929612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:38:28	BST	106	15.93	GBP	XLON	02233930725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:38:28	BST	254	15.92	GBP	XLON	02233930726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:39:08	BST	17	15.92	GBP	XLON	02233932303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:39:10	BST	17	15.92	GBP	XLON	02233932364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:39:10	BST	17	15.92	GBP	XLON	02233932366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:39:12	BST	48	15.92	GBP	XLON	02233932481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:39:12	BST	125	15.92	GBP	XLON	02233932480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:39:12	BST	175	15.91	GBP	XLON	02233932485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:39:12	BST	330	15.92	GBP	XLON	02233932484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:39:27	BST	222	15.92	GBP	XLON	02233933205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:01	BST	43	15.91	GBP	XLON	02233934395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:01	BST	313	15.91	GBP	XLON	02233934393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:04	BST	47	15.91	GBP	XLON	02233934579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:04	BST	200	15.91	GBP	XLON	02233934578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:04	BST	263	15.91	GBP	XLON	02233934580TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:28	BST	65	15.92	GBP	XLON	02233935455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:28	BST	108	15.91	GBP	XLON	02233935456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:28	BST	202	15.92	GBP	XLON	02233935454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:44	BST	36	15.92	GBP	XLON	02233936393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:44	BST	64	15.92	GBP	XLON	02233936395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:44	BST	100	15.92	GBP	XLON	02233936392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:44	BST	104	15.92	GBP	XLON	02233936394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:40:45	BST	100	15.92	GBP	XLON	02233936445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:41:03	BST	174	15.93	GBP	XLON	02233937172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:42:18	BST	120	15.94	GBP	XLON	02233940327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:42:18	BST	470	15.94	GBP	XLON	02233940328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:42:18	BST	529	15.94	GBP	XLON	02233940326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:43:04	BST	14	15.95	GBP	XLON	02233942247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:43:04	BST	76	15.94	GBP	XLON	02233942248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:43:04	BST	200	15.95	GBP	XLON	02233942246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:43:04	BST	323	15.94	GBP	XLON	02233942261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:44:59	BST	148	15.95	GBP	XLON	02233947615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:44:59	BST	153	15.95	GBP	XLON	02233947614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:45:26	BST	41	15.95	GBP	XLON	02233949140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:45:26	BST	77	15.95	GBP	XLON	02233949143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:45:26	BST	106	15.95	GBP	XLON	02233949141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:45:26	BST	300	15.95	GBP	XLON	02233949142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:45:26	BST	391	15.95	GBP	XLON	02233949139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:46:37	BST	108	15.96	GBP	XLON	02233953483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:46:37	BST	553	15.96	GBP	XLON	02233953484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:47:28	BST	39	15.95	GBP	XLON	02233955840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:47:28	BST	540	15.96	GBP	XLON	02233955839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:47:30	BST	58	15.95	GBP	XLON	02233955921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:47:30	BST	439	15.95	GBP	XLON	02233955922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:48:11	BST	474	15.95	GBP	XLON	02233957755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:48:42	BST	1	15.94	GBP	XLON	02233959334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:48:42	BST	398	15.94	GBP	XLON	02233959335TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:49:58	BST	44	15.97	GBP	XLON	02233963215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:50:39	BST	44	15.97	GBP	XLON	02233965130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:50:39	BST	102	15.97	GBP	XLON	02233965131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:51:20	BST	178	15.98	GBP	XLON	02233967091TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:51:37	BST	2	15.97	GBP	XLON	02233967933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:51:37	BST	46	15.97	GBP	XLON	02233967899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:51:37	BST	180	15.97	GBP	XLON	02233967927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:51:37	BST	389	15.97	GBP	XLON	02233967895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:51:39	BST	133	15.96	GBP	XLON	02233968028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:51:47	BST	40	15.96	GBP	XLON	02233968421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:51:49	BST	120	15.96	GBP	XLON	02233968530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:52:26	BST	181	15.96	GBP	XLON	02233970577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:52:46	BST	24	15.96	GBP	XLON	02233972304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:52:46	BST	41	15.96	GBP	XLON	02233972305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:52:46	BST	103	15.96	GBP	XLON	02233972306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:53:29	BST	17	15.98	GBP	XLON	02233974319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:53:45	BST	83	15.97	GBP	XLON	02233974981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:53:45	BST	88	15.98	GBP	XLON	02233974979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:53:45	BST	89	15.97	GBP	XLON	02233974980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:55:14	BST	106	16.01	GBP	XLON	02233979626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:55:24	BST	84	16.01	GBP	XLON	02233980142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:55:24	BST	241	16.01	GBP	XLON	02233980141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:56:04	BST	47	16.00	GBP	XLON	02233981951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:56:04	BST	88	16.00	GBP	XLON	02233981952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:56:04	BST	159	16.00	GBP	XLON	02233981950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:57:21	BST	10	15.99	GBP	XLON	02233985700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:57:21	BST	82	15.99	GBP	XLON	02233985703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:57:21	BST	100	15.99	GBP	XLON	02233985701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:57:21	BST	100	15.99	GBP	XLON	02233985702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:57:25	BST	159	15.99	GBP	XLON	02233985979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:58:55	BST	20	16.00	GBP	XLON	02233991253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:58:55	BST	50	16.00	GBP	XLON	02233991252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:58:55	BST	437	16.01	GBP	XLON	02233991237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:58:55	BST	471	16.00	GBP	XLON	02233991251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:59:13	BST	12	16.01	GBP	XLON	02233992298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:59:13	BST	57	16.01	GBP	XLON	02233992297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	15:59:13	BST	177	16.01	GBP	XLON	02233992296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:00:06	BST	101	16.02	GBP	XLON	02233995503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:00:06	BST	134	16.02	GBP	XLON	02233995504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:00:12	BST	428	16.01	GBP	XLON	02233995845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:00:12	BST	434	16.02	GBP	XLON	02233995844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:01:10	BST	8	16.02	GBP	XLON	02233997785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:01:24	BST	98	16.02	GBP	XLON	02233998010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:01:24	BST	288	16.02	GBP	XLON	02233998013TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:03:05	BST	100	16.04	GBP	XLON	02234000222TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:03:05	BST	193	16.05	GBP	XLON	02234000216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:03:05	BST	423	16.04	GBP	XLON	02234000221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:03:05	BST	429	16.04	GBP	XLON	02234000217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:03:32	BST	38	16.03	GBP	XLON	02234000611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:03:32	BST	100	16.03	GBP	XLON	02234000610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:03:32	BST	163	16.04	GBP	XLON	02234000609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:04:02	BST	139	16.05	GBP	XLON	02234000998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:04:02	BST	220	16.05	GBP	XLON	02234000999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:04:42	BST	239	16.05	GBP	XLON	02234001575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:04:42	BST	319	16.05	GBP	XLON	02234001574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:04:42	BST	521	16.06	GBP	XLON	02234001571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:05:40	BST	172	16.06	GBP	XLON	02234005962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:06:28	BST	185	16.06	GBP	XLON	02234007132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:06:58	BST	98	16.07	GBP	XLON	02234007755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:07:08	BST	47	16.06	GBP	XLON	02234007940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:07:08	BST	97	16.06	GBP	XLON	02234007939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:07:08	BST	111	16.06	GBP	XLON	02234007941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:07:27	BST	76	16.06	GBP	XLON	02234008221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:07:27	BST	196	16.06	GBP	XLON	02234008220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:07:27	BST	317	16.06	GBP	XLON	02234008222TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:09:02	BST	579	16.06	GBP	XLON	02234009922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:09:07	BST	42	16.06	GBP	XLON	02234009997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:09:07	BST	47	16.06	GBP	XLON	02234009998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:09:07	BST	170	16.06	GBP	XLON	02234009996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:09:07	BST	335	16.06	GBP	XLON	02234009999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:09:30	BST	82	16.05	GBP	XLON	02234010355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:09:30	BST	166	16.05	GBP	XLON	02234010356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:00	BST	28	16.05	GBP	XLON	02234010832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:00	BST	87	16.05	GBP	XLON	02234010831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:14	BST	224	16.05	GBP	XLON	02234011126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:24	BST	17	16.05	GBP	XLON	02234011348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:24	BST	17	16.05	GBP	XLON	02234011349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:42	BST	11	16.04	GBP	XLON	02234011698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:42	BST	22	16.04	GBP	XLON	02234011697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:42	BST	94	16.04	GBP	XLON	02234011699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:42	BST	106	16.04	GBP	XLON	02234011700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:42	BST	136	16.05	GBP	XLON	02234011696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:44	BST	131	16.04	GBP	XLON	02234011743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:54	BST	100	16.04	GBP	XLON	02234011906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:10:54	BST	134	16.04	GBP	XLON	02234011907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:11:02	BST	104	16.03	GBP	XLON	02234012048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:11:49	BST	96	16.03	GBP	XLON	02234012949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:12:27	BST	71	16.03	GBP	XLON	02234013653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:12:27	BST	77	16.03	GBP	XLON	02234013652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:12:28	BST	138	16.03	GBP	XLON	02234013672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:12:30	BST	30	16.02	GBP	XLON	02234013688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:12:30	BST	93	16.02	GBP	XLON	02234013689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:12:40	BST	183	16.02	GBP	XLON	02234013863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:12:42	BST	116	16.02	GBP	XLON	02234013925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:13:03	BST	110	16.02	GBP	XLON	02234014582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:14:28	BST	147	16.02	GBP	XLON	02234016143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:14:28	BST	195	16.03	GBP	XLON	02234016142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:14:28	BST	284	16.02	GBP	XLON	02234016144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:15:44	BST	33	16.03	GBP	XLON	02234018229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:15:44	BST	54	16.03	GBP	XLON	02234018231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:15:44	BST	229	16.03	GBP	XLON	02234018232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:15:44	BST	317	16.03	GBP	XLON	02234018238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:15:44	BST	523	16.03	GBP	XLON	02234018230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:15:46	BST	203	16.02	GBP	XLON	02234018287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:16:07	BST	8	16.02	GBP	XLON	02234018661TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:16:07	BST	82	16.02	GBP	XLON	02234018658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:16:07	BST	99	16.02	GBP	XLON	02234018659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:16:07	BST	101	16.02	GBP	XLON	02234018660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:16:23	BST	252	16.02	GBP	XLON	02234019002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:16:24	BST	550	16.01	GBP	XLON	02234019003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:16:51	BST	103	16.01	GBP	XLON	02234019729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:16:51	BST	227	16.01	GBP	XLON	02234019730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:16:54	BST	171	16.01	GBP	XLON	02234019836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:01	BST	17	16.00	GBP	XLON	02234019967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:01	BST	240	16.00	GBP	XLON	02234019968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:02	BST	200	16.00	GBP	XLON	02234020017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:02	BST	245	16.00	GBP	XLON	02234020018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:33	BST	42	16.00	GBP	XLON	02234020689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	2	16.00	GBP	XLON	02234020728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	34	15.99	GBP	XLON	02234020742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	51	16.00	GBP	XLON	02234020724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	65	15.99	GBP	XLON	02234020741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	100	15.99	GBP	XLON	02234020743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	100	16.00	GBP	XLON	02234020726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	100	16.00	GBP	XLON	02234020727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	106	16.00	GBP	XLON	02234020723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	200	16.00	GBP	XLON	02234020725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:36	BST	327	16.00	GBP	XLON	02234020722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:17:55	BST	98	16.00	GBP	XLON	02234021166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:18:01	BST	8	16.00	GBP	XLON	02234021285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:18:01	BST	100	16.00	GBP	XLON	02234021283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:18:01	BST	198	16.00	GBP	XLON	02234021281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:18:01	BST	200	16.00	GBP	XLON	02234021284TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:18:01	BST	210	16.00	GBP	XLON	02234021282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:18:41	BST	99	16.00	GBP	XLON	02234022226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:19:07	BST	6	15.99	GBP	XLON	02234022691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:19:07	BST	45	16.00	GBP	XLON	02234022689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:19:07	BST	176	16.00	GBP	XLON	02234022690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:19:07	BST	249	15.99	GBP	XLON	02234022692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:19:07	BST	324	15.99	GBP	XLON	02234022693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:20:20	BST	168	16.00	GBP	XLON	02234024364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:20:20	BST	253	16.00	GBP	XLON	02234024366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:20:20	BST	286	15.99	GBP	XLON	02234024365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:22:01	BST	72	16.00	GBP	XLON	02234026767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:22:01	BST	140	16.00	GBP	XLON	02234026766TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:22:01	BST	144	16.00	GBP	XLON	02234026769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:22:01	BST	200	16.00	GBP	XLON	02234026768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:22:02	BST	99	16.00	GBP	XLON	02234026776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:22:03	BST	133	16.00	GBP	XLON	02234026838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:24:03	BST	99	16.00	GBP	XLON	02234029339TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:24:03	BST	100	16.00	GBP	XLON	02234029340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:24:03	BST	100	16.00	GBP	XLON	02234029341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:24:03	BST	330	16.00	GBP	XLON	02234029338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:24:04	BST	169	16.00	GBP	XLON	02234029396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:24:53	BST	241	16.01	GBP	XLON	02234030327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:24:58	BST	79	16.01	GBP	XLON	02234030537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:24:58	BST	79	16.01	GBP	XLON	02234030539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:24:58	BST	117	16.01	GBP	XLON	02234030538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:25:08	BST	82	16.01	GBP	XLON	02234030815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:25:08	BST	129	16.01	GBP	XLON	02234030814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:25:11	BST	523	16.01	GBP	XLON	02234030864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:25:21	BST	238	16.01	GBP	XLON	02234031043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:25:35	BST	552	16.02	GBP	XLON	02234031437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:26:25	BST	193	16.02	GBP	XLON	02234032503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:26:25	BST	331	16.02	GBP	XLON	02234032502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:26:26	BST	118	16.02	GBP	XLON	02234032529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:26:27	BST	67	16.02	GBP	XLON	02234032584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:26:28	BST	141	16.02	GBP	XLON	02234032595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:26:30	BST	49	16.01	GBP	XLON	02234032625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:26:30	BST	246	16.01	GBP	XLON	02234032624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:26:51	BST	488	16.01	GBP	XLON	02234033083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:26:52	BST	396	16.01	GBP	XLON	02234033129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:27:34	BST	321	16.00	GBP	XLON	02234034042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:29:33	BST	589	16.00	GBP	XLON	02234036755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:35:23	BST	208	15.96	GBP	XLON	02234042157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:35:23	BST	243	15.96	GBP	XLON	02234042156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:35:23	BST	687	15.96	GBP	XLON	02234042159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:35:23	BST	1538	15.96	GBP	XLON	02234042160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:35:23	BST	2638	15.96	GBP	XLON	02234042155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:35:23	BST	2991	15.96	GBP	XLON	02234042154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/13/2021	16:35:23	BST	26048	15.96	GBP	XLON	02234042158TRLO1