

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 6 October 2021, Carnival Corporation purchased 228,000 Carnival plc ordinary shares at a volume weighted average price paid of £16.65 per share. The highest price paid was £16.99 per share and the lowest price paid was £16.43 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.

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	10/6/2021	8:26:41	BST	75	16.96	GBP	XLON	02227268308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:26:41	BST	110	16.96	GBP	XLON	02227268309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:26:41	BST	171	16.96	GBP	XLON	02227268311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:28:14	BST	97	16.95	GBP	XLON	02227273919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:28:16	BST	95	16.95	GBP	XLON	02227273999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:29:36	BST	147	16.99	GBP	XLON	02227277972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:30:14	BST	49	16.96	GBP	XLON	02227279859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:30:14	BST	52	16.96	GBP	XLON	02227279860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:30:14	BST	98	16.96	GBP	XLON	02227279858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:30:14	BST	113	16.96	GBP	XLON	02227279857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:31:07	BST	106	16.94	GBP	XLON	02227281891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:31:07	BST	118	16.94	GBP	XLON	02227281892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:32:02	BST	112	16.92	GBP	XLON	02227285404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:32:49	BST	96	16.91	GBP	XLON	02227287528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:33:32	BST	229	16.91	GBP	XLON	02227289882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:33:47	BST	77	16.90	GBP	XLON	02227290666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:34:05	BST	177	16.90	GBP	XLON	02227291325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:34:52	BST	191	16.89	GBP	XLON	02227294186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:09	BST	6	16.89	GBP	XLON	02227295909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:09	BST	7	16.89	GBP	XLON	02227295907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:09	BST	180	16.88	GBP	XLON	02227295910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:09	BST	198	16.89	GBP	XLON	02227295908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:10	BST	81	16.88	GBP	XLON	02227295911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:19	BST	109	16.88	GBP	XLON	02227296739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:19	BST	123	16.88	GBP	XLON	02227296740TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:43	BST	159	16.86	GBP	XLON	02227298617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:44	BST	10	16.86	GBP	XLON	02227298714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:44	BST	26	16.86	GBP	XLON	02227298713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:44	BST	68	16.86	GBP	XLON	02227298712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:35:44	BST	101	16.86	GBP	XLON	02227298711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:37:00	BST	92	16.84	GBP	XLON	0222730327

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:52:00	BST	96	16.81	GBP	XLON	02227351351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:52:00	BST	100	16.80	GBP	XLON	02227351352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:52:00	BST	333	16.80	GBP	XLON	02227351355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:52:01	BST	59	16.80	GBP	XLON	02227351357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:52:01	BST	200	16.80	GBP	XLON	02227351416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:52:01	BST	235	16.80	GBP	XLON	02227351417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:53:32	BST	526	16.86	GBP	XLON	02227355724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:53:32	BST	551	16.86	GBP	XLON	02227355725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:54:32	BST	72	16.86	GBP	XLON	02227358617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:54:32	BST	185	16.86	GBP	XLON	02227358614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:54:32	BST	188	16.86	GBP	XLON	02227358615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:54:32	BST	352	16.86	GBP	XLON	02227358616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:54:32	BST	407	16.86	GBP	XLON	02227358618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:55:51	BST	198	16.87	GBP	XLON	02227363629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:55:51	BST	200	16.87	GBP	XLON	02227363631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:55:51	BST	427	16.87	GBP	XLON	02227363630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:55:52	BST	150	16.87	GBP	XLON	02227363632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:55:52	BST	182	16.87	GBP	XLON	02227363633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:06	BST	92	16.91	GBP	XLON	02227367553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:06	BST	254	16.91	GBP	XLON	02227367551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:06	BST	255	16.91	GBP	XLON	02227367552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:06	BST	420	16.91	GBP	XLON	02227367554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:16	BST	54	16.90	GBP	XLON	02227367970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:16	BST	191	16.91	GBP	XLON	02227367968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:16	BST	273	16.90	GBP	XLON	02227367971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:16	BST	443	16.90	GBP	XLON	02227367969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:25	BST	139	16.89	GBP	XLON	02227368437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:57:37	BST	104	16.88	GBP	XLON	02227368976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:58:00	BST	5	16.88	GBP	XLON	02227369964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:58:00	BST	87	16.88	GBP	XLON	02227369963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:58:05	BST	51	16.88	GBP	XLON	02227370206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:59:43	BST	39	16.91	GBP	XLON	02227375301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:59:43	BST	142	16.91	GBP	XLON	02227375300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	8:59:44	BST	353	16.90	GBP	XLON	02227375344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:00:43	BST	135	16.92	GBP	XLON	02227380876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:00:54	BST	275	16.92	GBP	XLON	02227381693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:00:56	BST	186	16.92	GBP	XLON	02227381917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:01:15	BST	125	16.92	GBP	XLON	02227383161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:01:15	BST	404	16.92	GBP	XLON	02227383160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:02:02	BST	127	16.91	GBP	XLON	02227385966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:02:08	BST	212	16.90	GBP	XLON	02227386333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:02:34	BST	67	16.89	GBP	XLON	02227387444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:03:54	BST	69	16.89	GBP	XLON	02227391060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:03:54	BST	105	16.90	GBP	XLON	02227391051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:03:54	BST	203	16.90	GBP	XLON	02227391050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:03:54	BST	287	16.90	GBP	XLON	02227391049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:03:55	BST	56	16.89	GBP	XLON	02227391070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:03:55	BST	87	16.89	GBP	XLON	02227391071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:04:28	BST	54	16.88	GBP	XLON	02227392585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:04:28	BST	84	16.89	GBP	XLON	02227392583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:04:28	BST	254	16.89	GBP	XLON	02227392584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:04:28	BST	386	16.88	GBP	XLON	02227392586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:04:34	BST	52	16.86	GBP	XLON	02227392942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:04:34	BST	58	16.86	GBP	XLON	02227392943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:04:36	BST	132	16.86	GBP	XLON	02227393127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:05:05	BST	59	16.83	GBP	XLON	02227394892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:05:05	BST	64	16.83	GBP	XLON	02227394893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:05:10	BST	42	16.82	GBP	XLON	02227395312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:05:22	BST	43	16.80	GBP	XLON	02227396001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:05:22	BST	48	16.80	GBP	XLON	02227396000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:05:59	BST	69	16.83	GBP	XLON	02227398146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:05:59	BST	152	16.84	GBP	XLON	02227398144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:05:59	BST	268	16.83	GBP	XLON	02227398147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:05:59	BST	546	16.84	GBP	XLON	02227398145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:06:09	BST	43	16.81	GBP	XLON	02227398795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:06:09	BST	54	16.81	GBP	XLON	02227398798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:06:09	BST	143	16.82	GBP	XLON	02227398786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:06:09	BST	193	16.82	GBP	XLON	02227398791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:06:56	BST	103	16.80	GBP	XLON	02227402465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:07:49	BST	93	16.80	GBP	XLON	02227409316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:08:20	BST	90	16.79	GBP	XLON	02227412041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:08:20	BST	104	16.80	GBP	XLON	02227412039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:08:20	BST	244	16.80	GBP	XLON	02227412040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:08:27	BST	52	16.79	GBP	XLON	02227412471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:08:27	BST	65	16.79	GBP	XLON	02227412472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:08:29	BST	13	16.79	GBP	XLON	02227412558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:08:59	BST	129	16.79	GBP	XLON	02227414164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:09:05	BST	179	16.78	GBP	XLON	02227414664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:09:05	BST	252	16.79	GBP	XLON	02227414663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:09:39	BST	16	16.78	GBP	XLON	02227416471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:09:39	BST	77	16.78	GBP	XLON	02227416463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:09:39	BST	82	16.78	GBP	XLON	02227416467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:09:39	BST	143	16.78	GBP	XLON	02227416450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:10:22	BST	77	16.77	GBP	XLON	02227421823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:10:22	BST	89	16.77	GBP	XLON	02227421828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:12:24	BST	359	16.83	GBP	XLON	02227429515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:12:52	BST	63	16.83	GBP	XLON	02227431075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:12:52	BST	100	16.83	GBP	XLON	02227431073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:12:52	BST	156	16.84	GBP	XLON	02227431072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:12:52	BST	451	16.83	GBP	XLON	02227431074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:12:53	BST	237	16.83	GBP	XLON	02227431076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:15:32	BST	103	16.87	GBP	XLON	02227441706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:15:32	BST	104	16.86	GBP	XLON	02227441714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:15:32	BST	109	16.87	GBP	XLON	02227441708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:15:32	BST	149	16.87	GBP	XLON	02227441707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:15:44						

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:25:12	BST	45	16.80	GBP	XLON	02227468218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:25:14	BST	78	16.80	GBP	XLON	02227468315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:25:14	BST	117	16.80	GBP	XLON	02227468318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:27:03	BST	107	16.79	GBP	XLON	02227472032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:29:39	BST	97	16.80	GBP	XLON	02227477236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:29:39	BST	215	16.80	GBP	XLON	02227477237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:33:22	BST	87	16.79	GBP	XLON	02227486792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:33:22	BST	100	16.79	GBP	XLON	02227486793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:33:22	BST	163	16.79	GBP	XLON	02227486794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:33:22	BST	209	16.79	GBP	XLON	02227486795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:33:22	BST	231	16.78	GBP	XLON	02227486796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:34:25	BST	39	16.76	GBP	XLON	02227489048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:34:25	BST	44	16.76	GBP	XLON	02227489049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:34:25	BST	62	16.76	GBP	XLON	02227489050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:38:28	BST	14	16.79	GBP	XLON	02227498960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:38:28	BST	501	16.79	GBP	XLON	02227498964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:38:40	BST	200	16.79	GBP	XLON	02227499327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:38:42	BST	344	16.79	GBP	XLON	02227499391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:38:51	BST	153	16.77	GBP	XLON	02227499873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:39:04	BST	122	16.77	GBP	XLON	02227500900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:39:05	BST	159	16.76	GBP	XLON	02227500957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:45:26	BST	112	16.79	GBP	XLON	02227515115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:47:33	BST	165	16.80	GBP	XLON	02227520537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:47:39	BST	131	16.80	GBP	XLON	02227520923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:47:46	BST	46	16.80	GBP	XLON	02227521304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:48:24	BST	151	16.82	GBP	XLON	02227522867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:48:28	BST	261	16.81	GBP	XLON	02227523224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:49:12	BST	117	16.81	GBP	XLON	02227525279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:52:21	BST	92	16.82	GBP	XLON	02227532899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:52:21	BST	427	16.82	GBP	XLON	02227532901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:53:04	BST	168	16.83	GBP	XLON	02227534214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:53:04	BST	415	16.83	GBP	XLON	02227534215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:53:30	BST	5	16.82	GBP	XLON	02227535084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:53:30	BST	100	16.82	GBP	XLON	02227535083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:53:30	BST	553	16.82	GBP	XLON	02227535085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:53:40	BST	91	16.81	GBP	XLON	02227535409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:53:58	BST	51	16.80	GBP	XLON	02227535455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:53:58	BST	226	16.80	GBP	XLON	02227536154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:53:58	BST	455	16.80	GBP	XLON	02227536153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:54:06	BST	51	16.78	GBP	XLON	02227536443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:54:06	BST	122	16.78	GBP	XLON	02227536444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:54:06	BST	150	16.78	GBP	XLON	02227536445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:54:08	BST	208	16.78	GBP	XLON	02227536551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:54:13	BST	160	16.77	GBP	XLON	02227536710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:54:28	BST	109	16.78	GBP	XLON	02227537245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:54:28	BST	127	16.78	GBP	XLON	02227537244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:55:45	BST	101	16.76	GBP	XLON	02227539674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:56:55	BST	194	16.80	GBP	XLON	02227541700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:56:55	BST	356	16.80	GBP	XLON	02227541699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:59:36	BST	93	16.83	GBP	XLON	02227545929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:59:36	BST	347	16.83	GBP	XLON	02227545932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:59:37	BST	59	16.83	GBP	XLON	02227545962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	9:59:37	BST	140	16.83	GBP	XLON	02227545961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:00:24	BST	353	16.83	GBP	XLON	02227548488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:00:25	BST	51	16.82	GBP	XLON	02227548532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:00:30	BST	39	16.82	GBP	XLON	02227548705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:00:30	BST	101	16.82	GBP	XLON	02227548706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:00:33	BST	133	16.82	GBP	XLON	02227548941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:00:56	BST	196	16.82	GBP	XLON	02227549677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:00:56	BST	301	16.82	GBP	XLON	02227549676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:01:46	BST	178	16.81	GBP	XLON	02227551253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:01:46	BST	196	16.81	GBP	XLON	02227551257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:02:15	BST	19	16.82	GBP	XLON	02227552319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:02:15	BST	90	16.82	GBP	XLON	02227552320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:04:29	BST	12	16.84	GBP	XLON	02227556279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:04:29	BST	66	16.84	GBP	XLON	02227556278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:04:29	BST	153	16.84	GBP	XLON	02227556277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:04:29	BST	187	16.84	GBP	XLON	02227556276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:04:30	BST	32	16.82	GBP	XLON	02227556298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:04:30	BST	90	16.82	GBP	XLON	02227556299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:06:03	BST	241	16.81	GBP	XLON	02227559064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:06:18	BST	100	16.80	GBP	XLON	02227559541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:06:33	BST	6	16.80	GBP	XLON	02227559949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:06:34	BST	163	16.80	GBP	XLON	02227559977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:07:34	BST	2	16.77	GBP	XLON	02227561650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:07:34	BST	135	16.77	GBP	XLON	02227561649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:07:52	BST	33	16.78	GBP	XLON	02227562578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:07:52	BST	144	16.78	GBP	XLON	02227562579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:07:52	BST	181	16.79	GBP	XLON	02227562577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:07:55	BST	181	16.78	GBP	XLON	02227562661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:09:29	BST	207	16.77	GBP	XLON	02227565337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:10:07	BST	135	16.76	GBP	XLON	02227566487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:10:07	BST	177	16.77	GBP	XLON	02227566486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:10:31	BST	87	16.74	GBP	XLON	02227567940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:10:31	BST	109	16.74	GBP	XLON	02227567941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:10:31	BST	149	16.75	GBP	XLON	02227567939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:13:06	BST	186	16.74	GBP	XLON	02227573817TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:13:06	BST	496	16.74	GBP	XLON	02227573816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:13:29	BST	146	16.71	GBP	XLON	02227574666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:13:30	BST	1	16.70	GBP	XLON	02227574707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:13:30	BST	70	16.70	GBP	XLON	02227574705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:13:30	BST	126	16.70	GBP	XLON	02227574706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:13:55	BST	64	16.71	GBP	XLON	02227575911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:14:00	BST	121	16.71	GBP	XLON	02227576050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:14:00	BST	169	16.71	GBP	XLON	02227576049TRLO1
Carnival PLC	GB0031215220										

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:18:21	BST	72	16.67	GBP	XLON	02227584285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:18:21	BST	90	16.68	GBP	XLON	02227584267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:18:21	BST	173	16.67	GBP	XLON	02227584269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:19:32	BST	69	16.68	GBP	XLON	02227586280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:19:32	BST	83	16.68	GBP	XLON	02227586279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:19:32	BST	426	16.69	GBP	XLON	02227586265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:19:37	BST	75	16.68	GBP	XLON	02227586383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:20:17	BST	131	16.69	GBP	XLON	02227587529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:20:45	BST	150	16.69	GBP	XLON	02227588707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:20:45	BST	244	16.68	GBP	XLON	02227588771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:20:45	BST	267	16.68	GBP	XLON	02227588772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:20:45	BST	281	16.68	GBP	XLON	02227588773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:22:06	BST	72	16.68	GBP	XLON	02227591532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:22:06	BST	206	16.68	GBP	XLON	02227591533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:22:06	BST	343	16.69	GBP	XLON	02227591531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:22:26	BST	149	16.68	GBP	XLON	02227592175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:24:38	BST	126	16.68	GBP	XLON	02227596093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:09	BST	517	16.68	GBP	XLON	02227598566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:10	BST	109	16.68	GBP	XLON	02227598585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:11	BST	60	16.67	GBP	XLON	02227598594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:11	BST	159	16.68	GBP	XLON	02227598591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:11	BST	196	16.68	GBP	XLON	02227598593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:11	BST	200	16.68	GBP	XLON	02227598592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:57	BST	388	16.68	GBP	XLON	02227599789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:59	BST	34	16.68	GBP	XLON	02227599836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:59	BST	52	16.68	GBP	XLON	02227599846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:59	BST	100	16.68	GBP	XLON	02227599844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:26:59	BST	100	16.68	GBP	XLON	02227599845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:27:04	BST	347	16.68	GBP	XLON	02227599982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:27:09	BST	310	16.67	GBP	XLON	02227600177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:27:49	BST	56	16.68	GBP	XLON	02227601595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:27:49	BST	64	16.67	GBP	XLON	02227601598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:27:49	BST	111	16.67	GBP	XLON	02227601599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:27:49	BST	240	16.68	GBP	XLON	02227601596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:27:58	BST	22	16.67	GBP	XLON	02227601803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:27:58	BST	200	16.67	GBP	XLON	02227601802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:29:25	BST	26	16.67	GBP	XLON	02227605438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:29:27	BST	78	16.67	GBP	XLON	02227605671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:30:01	BST	7	16.66	GBP	XLON	02227607666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:30:01	BST	40	16.66	GBP	XLON	02227607665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:30:01	BST	49	16.66	GBP	XLON	02227607663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:30:01	BST	89	16.66	GBP	XLON	02227607662TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:32:30	BST	189	16.68	GBP	XLON	02227619057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:33:02	BST	140	16.67	GBP	XLON	02227620263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:33:03	BST	158	16.67	GBP	XLON	02227620392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:35:42	BST	94	16.68	GBP	XLON	02227626541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:35:42	BST	101	16.68	GBP	XLON	02227626542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:35:42	BST	425	16.68	GBP	XLON	02227626539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:36:15	BST	156	16.67	GBP	XLON	02227628297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:37:04	BST	121	16.69	GBP	XLON	02227630461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:37:04	BST	137	16.69	GBP	XLON	02227630432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:38:16	BST	9	16.67	GBP	XLON	02227633992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:38:16	BST	128	16.67	GBP	XLON	02227633968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:40:03	BST	135	16.66	GBP	XLON	02227639956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:40:06	BST	121	16.65	GBP	XLON	02227640223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:44:13	BST	57	16.67	GBP	XLON	02227649100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:44:13	BST	178	16.67	GBP	XLON	02227649095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:44:20	BST	115	16.67	GBP	XLON	02227649259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:45:01	BST	31	16.65	GBP	XLON	02227650664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:45:01	BST	73	16.65	GBP	XLON	02227650665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:46:03	BST	106	16.65	GBP	XLON	02227652926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:46:59	BST	22	16.66	GBP	XLON	02227655027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:46:59	BST	85	16.66	GBP	XLON	02227655028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:47:01	BST	136	16.66	GBP	XLON	02227655132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:48:20	BST	105	16.65	GBP	XLON	02227657773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:51:12	BST	121	16.65	GBP	XLON	02227663201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:52:09	BST	54	16.65	GBP	XLON	02227665203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:52:09	BST	164	16.65	GBP	XLON	02227665204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:52:21	BST	10	16.64	GBP	XLON	02227665726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:52:21	BST	26	16.64	GBP	XLON	02227665724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:52:21	BST	61	16.64	GBP	XLON	02227665725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:52:21	BST	116	16.64	GBP	XLON	02227665723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:52:54	BST	116	16.65	GBP	XLON	02227666732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:52:58	BST	50	16.65	GBP	XLON	02227666918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:52:58	BST	140	16.65	GBP	XLON	02227666919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:53:07	BST	102	16.64	GBP	XLON	02227667235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:54:08	BST	167	16.63	GBP	XLON	02227669640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:54:15	BST	162	16.63	GBP	XLON	02227670029TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:55:04	BST	43	16.62	GBP	XLON	02227671573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:55:04	BST	57	16.62	GBP	XLON	02227671581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:55:04	BST	80	16.62	GBP	XLON	02227671574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:55:04	BST	102	16.63	GBP	XLON	02227671572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:55:35	BST	89	16.63	GBP	XLON	0222767215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:06	BST	20	16.63	GBP	XLON	02227673871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:08	BST	16	16.62	GBP	XLON	02227674002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:08	BST	79	16.62	GBP	XLON	02227673979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:08	BST	277	16.63	GBP	XLON	02227673947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:08	BST	412	16.63	GBP	XLON	02227673948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:21	BST	44	16.62	GBP	XLON	02227674264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:21	BST	50	16.62	GBP	XLON	02227674263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:21	BST	66	16.62	GBP	XLON	02227674262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:40	BST	128	16.61	GBP	XLON	02227674900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:47	BST	136	16.61	GBP	XLON	02227675173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:57	BST	24	16.61	GBP	XLON	02227675530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:56:57	BST	32	16.61	GBP	XLON	0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:58:44	BST	545	16.63	GBP	XLON	02227680015.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:59:15	BST	94	16.63	GBP	XLON	02227681197.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	10:59:26	BST	502	16.63	GBP	XLON	02227681599.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:00:13	BST	41	16.64	GBP	XLON	02227683823.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:00:13	BST	49	16.64	GBP	XLON	02227683824.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:00:13	BST	90	16.64	GBP	XLON	02227683818.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:00:13	BST	141	16.64	GBP	XLON	02227683813.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:00:13	BST	273	16.65	GBP	XLON	02227683788.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:00:13	BST	409	16.65	GBP	XLON	02227683789.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:03:03	BST	91	16.66	GBP	XLON	02227689891.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:03:30	BST	56	16.65	GBP	XLON	02227690712.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:03:30	BST	134	16.65	GBP	XLON	02227690717.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:03:30	BST	391	16.65	GBP	XLON	02227690711.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:04:30	BST	113	16.65	GBP	XLON	02227692274.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:04:49	BST	94	16.64	GBP	XLON	02227692941.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:04:49	BST	313	16.65	GBP	XLON	02227692940.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:05:02	BST	141	16.64	GBP	XLON	02227693409.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:06:40	BST	55	16.64	GBP	XLON	02227696253.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:06:53	BST	207	16.64	GBP	XLON	02227696659.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:06:56	BST	152	16.63	GBP	XLON	02227696755.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:06:56	BST	182	16.63	GBP	XLON	02227696754.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:07:14	BST	212	16.62	GBP	XLON	02227697414.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:08:10	BST	154	16.63	GBP	XLON	02227699316.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:08:14	BST	109	16.62	GBP	XLON	02227699396.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:08:16	BST	107	16.62	GBP	XLON	02227699529.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:08:16	BST	121	16.62	GBP	XLON	02227699528.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:09:07	BST	113	16.62	GBP	XLON	02227700716.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:09:07	BST	136	16.62	GBP	XLON	02227700715.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:09:07	BST	209	16.62	GBP	XLON	02227700714.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:09:34	BST	156	16.61	GBP	XLON	02227701314.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:10:52	BST	10	16.62	GBP	XLON	02227703648.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:10:52	BST	115	16.61	GBP	XLON	02227703650.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:10:52	BST	143	16.61	GBP	XLON	02227703651.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:10:52	BST	278	16.62	GBP	XLON	02227703649.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:10:53	BST	28	16.61	GBP	XLON	02227703726.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:11:29	BST	36	16.61	GBP	XLON	02227704571.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:11:29	BST	46	16.61	GBP	XLON	02227704579.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:11:29	BST	47	16.61	GBP	XLON	02227704560.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:11:29	BST	48	16.61	GBP	XLON	02227704565.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:11:29	BST	129	16.61	GBP	XLON	02227704582.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:11:29	BST	139	16.61	GBP	XLON	02227704575.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:13:04	BST	149	16.65	GBP	XLON	0222770158.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:13:04	BST	229	16.65	GBP	XLON	0222770159.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:13:22	BST	287	16.64	GBP	XLON	0222770599.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:13:23	BST	241	16.64	GBP	XLON	0222770603.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:13:55	BST	155	16.64	GBP	XLON	02227708446.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:14:03	BST	100	16.64	GBP	XLON	02227708923.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:14:03	BST	112	16.64	GBP	XLON	02227708924.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:14:37	BST	115	16.62	GBP	XLON	02227710363.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:14:58	BST	50	16.62	GBP	XLON	02227711212.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:15:00	BST	144	16.62	GBP	XLON	02227711247.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:15:02	BST	39	16.62	GBP	XLON	02227711329.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:15:02	BST	53	16.62	GBP	XLON	02227711328.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:19:11	BST	150	16.65	GBP	XLON	02227718582.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:19:11	BST	226	16.65	GBP	XLON	02227718580.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:20:11	BST	92	16.66	GBP	XLON	02227720240.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:20:19	BST	221	16.65	GBP	XLON	02227720443.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:20:24	BST	23	16.65	GBP	XLON	02227720567.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:20:24	BST	122	16.65	GBP	XLON	02227720566.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:20:27	BST	29	16.65	GBP	XLON	02227720840.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:20:27	BST	122	16.65	GBP	XLON	02227720841.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:21:39	BST	138	16.64	GBP	XLON	02227723475.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:22:46	BST	125	16.63	GBP	XLON	02227725440.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:23:03	BST	95	16.62	GBP	XLON	02227725757.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:23:51	BST	151	16.61	GBP	XLON	02227727305.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:25:12	BST	90	16.61	GBP	XLON	02227729819.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:26:56	BST	35	16.62	GBP	XLON	02227733553.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:26:56	BST	197	16.62	GBP	XLON	02227733554.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:27:34	BST	153	16.62	GBP	XLON	02227734463.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:29:51	BST	37	16.61	GBP	XLON	02227737212.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:29:51	BST	77	16.61	GBP	XLON	02227737213.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:29:51	BST	91	16.61	GBP	XLON	02227737214.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:29:51	BST	109	16.62	GBP	XLON	02227737203.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:29:51	BST	150	16.62	GBP	XLON	02227737204.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:31:02	BST	53	16.62	GBP	XLON	02227739259.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:31:02	BST	94	16.62	GBP	XLON	02227739260.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:31:02	BST	113	16.62	GBP	XLON	02227739261.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:31:02	BST	143	16.62	GBP	XLON	02227739266.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:31:02	BST	205	16.62	GBP	XLON	02227739239.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:31:07	BST	40	16.61	GBP	XLON	02227739599.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:31:07	BST	124	16.61	GBP	XLON	02227739598.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:33:13	BST	127	16.60	GBP	XLON	02227742868.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:33:39	BST	121	16.59	GBP	XLON	02227743597.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:34:27	BST	103	16.59	GBP	XLON	02227744475.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:34:30	BST	90	16.59	GBP	XLON	02227744816.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:36:05	BST	196	16.57	GBP	XLON	02227747504.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:36:06	BST	155	16.56	GBP	XLON	02227747538.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:36:39	BST	255	16.56	GBP	XLON	02227748368.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:37:12	BST	118	16.56	GBP	XLON	02227749315.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:37:12	BST	132	16.56	GBP	XLON	02227749316.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:38:41	BST	93	16.57	GBP	XLON	02227751962.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:38:42	BST	53	16.56	GBP	XLON	02227752006.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:38:42	BST	55	16.56	GBP	XLON	02227751965.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:38:42	BST	157	16.56	GBP	XLON	02227752007.TRL01
Carnival PLC											

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:43:20	BST	96	16.56	GBP	XLON	02227758721.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:44:25	BST	43	16.55	GBP	XLON	02227760558.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:44:25	BST	148	16.55	GBP	XLON	02227760559.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:44:25	BST	150	16.55	GBP	XLON	02227760557.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:45:17	BST	105	16.54	GBP	XLON	02227762680.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:47:02	BST	111	16.54	GBP	XLON	02227766819.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:48:39	BST	46	16.55	GBP	XLON	02227770155.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:48:39	BST	204	16.55	GBP	XLON	02227770154.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:48:59	BST	537	16.55	GBP	XLON	02227770154.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:49:00	BST	61	16.55	GBP	XLON	02227770851.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:49:00	BST	113	16.54	GBP	XLON	02227770862.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:49:00	BST	114	16.55	GBP	XLON	02227770855.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:50:32	BST	99	16.56	GBP	XLON	02227772957.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:50:35	BST	25	16.55	GBP	XLON	02227773110.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:50:35	BST	38	16.55	GBP	XLON	02227773088.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:50:35	BST	77	16.55	GBP	XLON	02227773111.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:50:35	BST	189	16.55	GBP	XLON	02227773092.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:50:35	BST	232	16.56	GBP	XLON	02227773081.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:53:25	BST	97	16.54	GBP	XLON	02227779875.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:55:23	BST	114	16.55	GBP	XLON	02227778257.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:55:23	BST	116	16.55	GBP	XLON	02227782598.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:56:07	BST	92	16.54	GBP	XLON	02227783720.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:56:10	BST	93	16.54	GBP	XLON	02227783870.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:56:59	BST	6	16.53	GBP	XLON	02227785194.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:56:59	BST	142	16.53	GBP	XLON	02227785195.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:57:16	BST	143	16.53	GBP	XLON	02227785498.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	11:57:25	BST	166	16.52	GBP	XLON	02227785676.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:00:07	BST	93	16.57	GBP	XLON	02227789890.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:00:07	BST	101	16.57	GBP	XLON	02227789892.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:00:07	BST	423	16.57	GBP	XLON	02227789893.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:00:36	BST	46	16.61	GBP	XLON	02227790568.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:00:36	BST	91	16.61	GBP	XLON	02227790567.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:00:47	BST	47	16.62	GBP	XLON	02227790886.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:00:47	BST	130	16.62	GBP	XLON	02227790888.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:01:10	BST	54	16.62	GBP	XLON	02227791593.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:01:10	BST	471	16.62	GBP	XLON	02227791594.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:01:10	BST	551	16.62	GBP	XLON	02227791592.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:02:02	BST	126	16.60	GBP	XLON	02227793577.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:02:02	BST	144	16.61	GBP	XLON	02227793576.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:02:02	BST	145	16.60	GBP	XLON	02227793578.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:03:25	BST	140	16.59	GBP	XLON	02227796238.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:03:25	BST	173	16.58	GBP	XLON	02227796239.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:09	BST	156	16.58	GBP	XLON	02227797534.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:09	BST	536	16.58	GBP	XLON	02227797533.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:10	BST	351	16.58	GBP	XLON	02227797548.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:40	BST	38	16.57	GBP	XLON	02227798279.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:40	BST	54	16.57	GBP	XLON	02227798280.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:40	BST	74	16.57	GBP	XLON	02227798278.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:40	BST	75	16.57	GBP	XLON	02227798293.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:40	BST	124	16.58	GBP	XLON	02227798277.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:40	BST	378	16.57	GBP	XLON	02227798281.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:52	BST	200	16.57	GBP	XLON	02227798538.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:04:52	BST	269	16.57	GBP	XLON	02227798539.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:05:52	BST	139	16.57	GBP	XLON	02227800100.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:05:52	BST	163	16.57	GBP	XLON	02227800101.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:05:53	BST	104	16.56	GBP	XLON	02227800140.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:06:23	BST	55	16.56	GBP	XLON	02227800854.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:06:23	BST	56	16.56	GBP	XLON	02227800855.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:07:21	BST	222	16.56	GBP	XLON	02227802450.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:07:24	BST	139	16.55	GBP	XLON	02227802510.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:07:24	BST	166	16.55	GBP	XLON	02227802511.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:07:24	BST	190	16.55	GBP	XLON	02227802512.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:07:53	BST	12	16.54	GBP	XLON	02227803125.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:08:01	BST	90	16.54	GBP	XLON	02227803290.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:08:01	BST	194	16.54	GBP	XLON	02227803291.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:08:02	BST	53	16.54	GBP	XLON	02227803293.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:08:02	BST	496	16.54	GBP	XLON	02227803294.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:08:57	BST	104	16.56	GBP	XLON	02227804469.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:08:57	BST	433	16.56	GBP	XLON	02227804470.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:08:57	BST	538	16.56	GBP	XLON	02227804459.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:09:01	BST	1	16.55	GBP	XLON	02227804553.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:09:01	BST	57	16.54	GBP	XLON	02227804554.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:09:01	BST	93	16.54	GBP	XLON	02227804555.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:09:01	BST	118	16.55	GBP	XLON	02227804552.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:09:44	BST	196	16.55	GBP	XLON	02227805585.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:09:46	BST	532	16.55	GBP	XLON	02227805614.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:09:49	BST	123	16.55	GBP	XLON	02227805646.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:09:49	BST	244	16.55	GBP	XLON	02227805647.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:10:34	BST	28	16.55	GBP	XLON	02227806506.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:10:34	BST	47	16.55	GBP	XLON	02227806504.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:10:34	BST	64	16.55	GBP	XLON	02227806505.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:10:34	BST	450	16.55	GBP	XLON	02227806503.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:10:36	BST	142	16.53	GBP	XLON	02227806582.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:10:36	BST	225	16.53	GBP	XLON	02227806583.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:30	BST	5	16.54	GBP	XLON	02227808144.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:30	BST	47	16.54	GBP	XLON	02227808145.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:30	BST	50	16.54	GBP	XLON	02227808143.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:30	BST	200	16.55	GBP	XLON	02227808141.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:30	BST	204	16.55	GBP	XLON	02227808142.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:31	BST	161	16.54	GBP	XLON	02227808196.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:31	BST	321	16.54	GBP	XLON	02227808197.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:33	BST	55	16.54	GBP	XLON	02227808265.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:33	BST	57	16.54	GBP	XLON	02227808261.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:11:33	BST	62	16.54	GBP	XLON	02227808260.TRL01
Carnival PLC	GB00										

Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:17:06	BST	365	16.61	GBP	XLON	02227816313TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:17:32	BST	51	16.61	GBP	XLON	02227817032TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:17:32	BST	120	16.61	GBP	XLON	02227817031TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:17:32	BST	369	16.61	GBP	XLON	02227817033TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:17:33	BST	56	16.60	GBP	XLON	02227817371TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:17:50	BST	29	16.60	GBP	XLON	02227817368TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:17:50	BST	105	16.60	GBP	XLON	02227817371TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:17:50	BST	200	16.60	GBP	XLON	02227817369TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:17:50	BST	683	16.60	GBP	XLON	02227817370TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:19:52	BST	81	16.61	GBP	XLON	02227820059TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:19:52	BST	106	16.61	GBP	XLON	02227820058TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:20:25	BST	80	16.60	GBP	XLON	02227820068TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:20:25	BST	102	16.60	GBP	XLON	02227820087TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:20:25	BST	467	16.61	GBP	XLON	022278200857TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:20:28	BST	23	16.60	GBP	XLON	02227821000TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:20:28	BST	79	16.60	GBP	XLON	02227820099TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:21:33	BST	43	16.59	GBP	XLON	02227822611TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:21:33	BST	49	16.59	GBP	XLON	02227822610TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:21:33	BST	126	16.60	GBP	XLON	02227822609TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:24:18	BST	59	16.60	GBP	XLON	02227826785TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:24:18	BST	60	16.60	GBP	XLON	02227826786TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:24:18	BST	76	16.60	GBP	XLON	02227826722TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:24:18	BST	244	16.60	GBP	XLON	02227826724TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:25:21	BST	47	16.60	GBP	XLON	02227828703TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:25:21	BST	123	16.60	GBP	XLON	02227828702TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:25:28	BST	63	16.58	GBP	XLON	02227828950TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:25:28	BST	63	16.58	GBP	XLON	02227828951TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:25:28	BST	133	16.58	GBP	XLON	02227828944TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:27:53	BST	39	16.62	GBP	XLON	02227832711TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:27:53	BST	215	16.62	GBP	XLON	02227832712TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:29:16	BST	90	16.63	GBP	XLON	02227834483TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:31:09	BST	36	16.62	GBP	XLON	02227837488TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:31:09	BST	51	16.62	GBP	XLON	02227837489TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:31:09	BST	76	16.62	GBP	XLON	02227837490TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:31:09	BST	157	16.63	GBP	XLON	02227837487TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:32:03	BST	59	16.62	GBP	XLON	02227838984TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:32:03	BST	60	16.62	GBP	XLON	02227838985TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:32:47	BST	272	16.61	GBP	XLON	02227839943TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:32:50	BST	24	16.61	GBP	XLON	02227840074TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:32:50	BST	69	16.61	GBP	XLON	02227840075TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:32:50	BST	199	16.61	GBP	XLON	02227840073TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:32:51	BST	106	16.61	GBP	XLON	02227840110TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:01	BST	50	16.60	GBP	XLON	02227840329TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:02	BST	43	16.60	GBP	XLON	02227840340TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:02	BST	49	16.60	GBP	XLON	02227840341TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:04	BST	100	16.60	GBP	XLON	02227840415TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:04	BST	212	16.61	GBP	XLON	02227840414TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:08	BST	32	16.60	GBP	XLON	02227840470TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:08	BST	58	16.60	GBP	XLON	02227840471TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:08	BST	144	16.60	GBP	XLON	02227840469TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:16	BST	126	16.59	GBP	XLON	02227840708TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:33:16	BST	194	16.59	GBP	XLON	02227840709TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:35:00	BST	143	16.58	GBP	XLON	02227843591TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:36:32	BST	30	16.62	GBP	XLON	02227846129TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:36:32	BST	89	16.62	GBP	XLON	02227846131TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:36:32	BST	200	16.62	GBP	XLON	02227846130TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:37:05	BST	15	16.61	GBP	XLON	02227846987TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:37:05	BST	189	16.61	GBP	XLON	02227846984TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:37:05	BST	225	16.61	GBP	XLON	02227846985TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:37:53	BST	134	16.61	GBP	XLON	02227848225TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:38:19	BST	11	16.62	GBP	XLON	02227848935TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:38:19	BST	109	16.62	GBP	XLON	02227848934TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:38:21	BST	68	16.62	GBP	XLON	02227848963TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:38:21	BST	82	16.62	GBP	XLON	02227848962TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:38:21	BST	157	16.62	GBP	XLON	02227848964TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:38:29	BST	90	16.61	GBP	XLON	02227849133TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:38:44	BST	97	16.62	GBP	XLON	02227849838TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:38:44	BST	193	16.62	GBP	XLON	02227849839TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:40:04	BST	101	16.60	GBP	XLON	02227851946TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:40:18	BST	113	16.60	GBP	XLON	02227852402TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:41:52	BST	152	16.62	GBP	XLON	02227854859TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:43:19	BST	94	16.62	GBP	XLON	02227857157TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:44:05	BST	154	16.63	GBP	XLON	02227858155TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:44:46	BST	35	16.63	GBP	XLON	02227859338TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:44:46	BST	60	16.63	GBP	XLON	02227859339TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:44:46	BST	117	16.63	GBP	XLON	02227859337TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:44:46	BST	271	16.63	GBP	XLON	02227859336TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:45:54	BST	114	16.62	GBP	XLON	02227861260TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:45:54	BST	139	16.61	GBP	XLON	02227861261TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:45:55	BST	50	16.61	GBP	XLON	02227861265TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:46:08	BST	68	16.60	GBP	XLON	02227862053TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:46:08	BST	80	16.61	GBP	XLON	02227862043TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:46:08	BST	93	16.61	GBP	XLON	02227862044TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:46:09	BST	60	16.60	GBP	XLON	02227862137TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:46:09	BST	61	16.60	GBP	XLON	02227862136TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:46:34	BST	18	16.60	GBP	XLON	02227863374TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:46:34	BST	61	16.60	GBP	XLON	02227863373TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:46:34	BST	173	16.60	GBP	XLON	02227863375TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:47:09	BST	54	16.59	GBP	XLON	02227864622TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:47:09	BST	55	16.59	GBP	XLON	02227864623TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:49:29	BST	193	16.61	GBP	XLON	02227868880TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:52:34	BST	135	16.61	GBP	XLON	02227873682TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:52:57	BST	19	16.61	GBP	XLON	02227874147TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:53:49	BST	124	16.60	GBP	XLON	02227875826TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	12:57:06	BST	66	16.62	GBP	XLON	0222788

Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:06:36	BST	6	16.69	GBP	XLON	02227897243TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:06:36	BST	206	16.68	GBP	XLON	02227897244TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:06:36	BST	500	16.69	GBP	XLON	02227897242TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:07:00	BST	129	16.68	GBP	XLON	02227897724TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:07:28	BST	160	16.67	GBP	XLON	02227898338TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:07:56	BST	64	16.64	GBP	XLON	02227899218TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:07:56	BST	79	16.64	GBP	XLON	02227899219TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:10:49	BST	139	16.62	GBP	XLON	02227905052TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:15:41	BST	8	16.65	GBP	XLON	02227913341TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:15:41	BST	134	16.65	GBP	XLON	02227913340TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:15:41	BST	269	16.65	GBP	XLON	02227913342TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:17:26	BST	37	16.64	GBP	XLON	02227916679TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:17:26	BST	67	16.64	GBP	XLON	02227916678TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:17:26	BST	232	16.64	GBP	XLON	02227916680TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:18:57	BST	55	16.66	GBP	XLON	02227918824TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:18:57	BST	91	16.67	GBP	XLON	02227918821TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:18:57	BST	122	16.66	GBP	XLON	02227918823TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:18:57	BST	177	16.67	GBP	XLON	02227918822TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:20:26	BST	91	16.66	GBP	XLON	02227921147TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:20:26	BST	132	16.66	GBP	XLON	02227921148TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:20:26	BST	222	16.66	GBP	XLON	02227921146TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:23:52	BST	28	16.72	GBP	XLON	02227926302TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:23:52	BST	30	16.72	GBP	XLON	02227926300TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:23:52	BST	84	16.72	GBP	XLON	02227926301TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:23:52	BST	133	16.72	GBP	XLON	02227926299TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:24:20	BST	69	16.71	GBP	XLON	02227927084TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:24:20	BST	86	16.71	GBP	XLON	02227927085TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:24:53	BST	160	16.69	GBP	XLON	02227927927TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:25:19	BST	49	16.69	GBP	XLON	02227928779TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:25:19	BST	71	16.69	GBP	XLON	02227928780TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:26:59	BST	134	16.71	GBP	XLON	02227931347TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:26:59	BST	178	16.71	GBP	XLON	02227931348TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:28:53	BST	17	16.74	GBP	XLON	02227934575TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:28:53	BST	100	16.73	GBP	XLON	02227934577TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:28:53	BST	121	16.74	GBP	XLON	02227934576TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:28:53	BST	215	16.74	GBP	XLON	02227934574TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:29:36	BST	114	16.77	GBP	XLON	02227935736TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:05	BST	190	16.76	GBP	XLON	02227936523TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:05	BST	204	16.77	GBP	XLON	02227936522TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:13	BST	111	16.77	GBP	XLON	02227936725TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:17	BST	29	16.76	GBP	XLON	02227936822TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:17	BST	38	16.76	GBP	XLON	02227936821TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:17	BST	39	16.76	GBP	XLON	02227936823TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:17	BST	80	16.76	GBP	XLON	02227936820TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:17	BST	339	16.77	GBP	XLON	02227936819TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:24	BST	14	16.76	GBP	XLON	02227936998TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:24	BST	28	16.76	GBP	XLON	02227937000TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:24	BST	68	16.75	GBP	XLON	02227937013TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:24	BST	100	16.76	GBP	XLON	02227936999TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:24	BST	184	16.75	GBP	XLON	02227937007TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:24	BST	229	16.75	GBP	XLON	02227937015TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:24	BST	350	16.76	GBP	XLON	02227937009TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:30:33	BST	135	16.74	GBP	XLON	02227937265TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:31:27	BST	59	16.73	GBP	XLON	02227938807TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:31:27	BST	89	16.73	GBP	XLON	02227938869TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:31:27	BST	366	16.73	GBP	XLON	02227938881TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:31:50	BST	57	16.72	GBP	XLON	02227939407TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:31:52	BST	20	16.72	GBP	XLON	02227939430TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:31:52	BST	126	16.71	GBP	XLON	02227939431TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:31:52	BST	200	16.72	GBP	XLON	02227939429TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:32:53	BST	14	16.73	GBP	XLON	02227941074TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:33:43	BST	68	16.73	GBP	XLON	02227942243TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:33:46	BST	32	16.73	GBP	XLON	02227942313TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:33:46	BST	37	16.73	GBP	XLON	02227942311TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:33:46	BST	50	16.73	GBP	XLON	02227942310TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:33:46	BST	200	16.73	GBP	XLON	02227942312TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:33:46	BST	537	16.72	GBP	XLON	02227942314TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:34	BST	97	16.72	GBP	XLON	02227943508TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:34	BST	112	16.73	GBP	XLON	02227943506TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:34	BST	158	16.72	GBP	XLON	02227943509TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:34	BST	158	16.72	GBP	XLON	02227943510TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:34	BST	298	16.72	GBP	XLON	02227943507TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:37	BST	47	16.71	GBP	XLON	02227943570TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:37	BST	53	16.72	GBP	XLON	02227943569TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:37	BST	100	16.72	GBP	XLON	02227943568TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:39	BST	1	16.71	GBP	XLON	02227943600TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:39	BST	48	16.71	GBP	XLON	02227943597TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:39	BST	53	16.71	GBP	XLON	02227943598TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:34:39	BST	100	16.71	GBP	XLON	02227943599TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:35:55	BST	28	16.71	GBP	XLON	02227945792TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:35:55	BST	48	16.71	GBP	XLON	02227945791TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:35:55	BST	166	16.71	GBP	XLON	02227945780TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:35:55	BST	167	16.72	GBP	XLON	02227945779TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:35:55	BST	175	16.71	GBP	XLON	02227945781TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:35:55	BST	200	16.71	GBP	XLON	02227945782TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:36:05	BST	93	16.70	GBP	XLON	02227946062TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:36:21	BST	43	16.69	GBP	XLON	02227946400TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:36:21	BST	107	16.69	GBP	XLON	02227946399TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:38:00	BST	29	16.71	GBP	XLON	02227948665TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:38:05	BST	32	16.70	GBP	XLON	02227948872TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:38:05	BST	133	16.71	GBP	XLON	02227948859TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:38:05	BST	154	16.70	GBP	XLON	02227948873TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:38:18	BST	49	16.69	GBP	XLON	02227949212TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:38:19	BST	71	16.69	GBP	XLON	02227949261TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:38:25	BST	21	16.69	GBP	XLON	0222794

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:42:37	BST	99	16.69	GBP	XLON	02227957226TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:43:12	BST	156	16.69	GBP	XLON	02227958115TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:47:44	BST	68	16.72	GBP	XLON	02227966663TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:47:44	BST	156	16.72	GBP	XLON	02227966665TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:47:44	BST	175	16.71	GBP	XLON	02227966666TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:47:44	BST	247	16.72	GBP	XLON	02227966664TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:48:07	BST	113	16.71	GBP	XLON	02227967265TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:48:11	BST	32	16.71	GBP	XLON	02227967418TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:48:11	BST	71	16.71	GBP	XLON	02227967419TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:48:40	BST	33	16.70	GBP	XLON	02227968293TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:51:06	BST	317	16.71	GBP	XLON	02227972317TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:51:25	BST	34	16.71	GBP	XLON	02227972773TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:51:25	BST	39	16.71	GBP	XLON	02227972782TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:51:25	BST	45	16.71	GBP	XLON	02227972780TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:51:25	BST	92	16.71	GBP	XLON	02227972781TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:51:25	BST	189	16.71	GBP	XLON	02227972774TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:52:45	BST	214	16.69	GBP	XLON	02227975953TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:54:40	BST	55	16.69	GBP	XLON	02227980173TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:54:40	BST	61	16.69	GBP	XLON	02227980174TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:55:12	BST	99	16.70	GBP	XLON	02227981767TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:56:07	BST	127	16.68	GBP	XLON	02227984335TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:56:07	BST	156	16.69	GBP	XLON	02227984334TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:56:46	BST	91	16.67	GBP	XLON	02227985411TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:58:15	BST	92	16.68	GBP	XLON	02227988063TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:58:15	BST	124	16.68	GBP	XLON	02227988082TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:59:10	BST	98	16.68	GBP	XLON	02227989548TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:59:10	BST	192	16.68	GBP	XLON	02227989549TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	13:59:11	BST	99	16.67	GBP	XLON	02227989595TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:00:00	BST	59	16.69	GBP	XLON	02227990797TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:00:00	BST	157	16.69	GBP	XLON	02227990798TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:02:36	BST	139	16.70	GBP	XLON	02227995845TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:04:36	BST	71	16.70	GBP	XLON	02227999737TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:09	BST	29	16.69	GBP	XLON	02228000878TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:09	BST	37	16.70	GBP	XLON	02228000876TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:09	BST	65	16.70	GBP	XLON	02228000875TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:09	BST	71	16.69	GBP	XLON	02228000879TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:09	BST	162	16.69	GBP	XLON	02228000880TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:09	BST	213	16.69	GBP	XLON	02228000877TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:39	BST	55	16.69	GBP	XLON	02228001668TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:39	BST	225	16.68	GBP	XLON	02228001673TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:53	BST	71	16.68	GBP	XLON	02228002102TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:05:53	BST	199	16.68	GBP	XLON	02228002103TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:06:00	BST	107	16.67	GBP	XLON	02228002221TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:06:13	BST	124	16.67	GBP	XLON	02228002693TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:02	BST	136	16.67	GBP	XLON	02228005862TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:04	BST	17	16.67	GBP	XLON	02228005907TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:04	BST	71	16.67	GBP	XLON	02228005905TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:04	BST	131	16.67	GBP	XLON	02228005906TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:04	BST	137	16.67	GBP	XLON	02228005908TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:07	BST	31	16.66	GBP	XLON	02228006022TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:07	BST	48	16.66	GBP	XLON	02228006019TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:07	BST	54	16.66	GBP	XLON	02228006021TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:08	BST	44	16.65	GBP	XLON	02228006053TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:08:08	BST	54	16.65	GBP	XLON	02228006052TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:10:49	BST	120	16.70	GBP	XLON	02228010603TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:10:49	BST	344	16.70	GBP	XLON	02228010602TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:13:04	BST	9	16.70	GBP	XLON	02228014335TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:13:04	BST	200	16.70	GBP	XLON	02228014334TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:13:40	BST	54	16.69	GBP	XLON	02228015553TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:13:40	BST	85	16.69	GBP	XLON	02228015554TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:13:49	BST	117	16.68	GBP	XLON	02228015769TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:15:07	BST	120	16.69	GBP	XLON	02228018061TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:15:07	BST	154	16.69	GBP	XLON	02228018062TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:15:52	BST	96	16.69	GBP	XLON	02228019153TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:18:34	BST	22	16.69	GBP	XLON	02228024918TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:18:34	BST	160	16.69	GBP	XLON	02228024920TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:18:34	BST	277	16.69	GBP	XLON	02228024916TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:21:53	BST	444	16.70	GBP	XLON	02228031834TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:21:55	BST	72	16.70	GBP	XLON	02228031991TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:21:55	BST	200	16.70	GBP	XLON	02228031990TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:22:09	BST	45	16.69	GBP	XLON	02228032600TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:22:09	BST	48	16.70	GBP	XLON	02228032597TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:22:09	BST	76	16.69	GBP	XLON	02228032601TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:22:09	BST	308	16.70	GBP	XLON	02228032598TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:22:33	BST	16	16.70	GBP	XLON	02228033789TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:22:33	BST	23	16.70	GBP	XLON	02228033787TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:22:34	BST	17	16.70	GBP	XLON	02228033797TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:22:34	BST	86	16.70	GBP	XLON	02228033845TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:23:24	BST	16	16.71	GBP	XLON	02228035453TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:23:24	BST	456	16.71	GBP	XLON	02228035540TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:23:25	BST	166	16.71	GBP	XLON	02228035523TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:23:50	BST	48	16.69	GBP	XLON	02228036574TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:24:38	BST	118	16.70	GBP	XLON	02228038467TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:24:38	BST	242	16.71	GBP	XLON	02228038467TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:26:46	BST	55	16.77	GBP	XLON	02228042747TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:27:11	BST	139	16.77	GBP	XLON	02228043502TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:27:11	BST	182	16.77	GBP	XLON	02228043504TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:27:13	BST	8	16.77	GBP	XLON	02228043627TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:27:13	BST	200	16.77	GBP	XLON	02228043625TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:29:57	BST	44	16.76	GBP	XLON	02228048299TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:29:57	BST	54	16.76	GBP	XLON	02228048300TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:29:57	BST	90	16.76	GBP	XLON	02228048298TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:29:57	BST	391	16.76	GBP	XLON	02228048297TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:29:59	BST	32	16.72	GBP	XLON	02228048361TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:29:59	BST	50	16.72	GBP	XLON	02228048360

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:05	BST	12	16.65	GBP	XLON	02228049009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:05	BST	40	16.65	GBP	XLON	02228049056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:05	BST	98	16.65	GBP	XLON	02228049058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:05	BST	100	16.64	GBP	XLON	02228049059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:05	BST	100	16.65	GBP	XLON	02228049055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:05	BST	121	16.64	GBP	XLON	02228049060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:05	BST	260	16.65	GBP	XLON	02228049057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:06	BST	36	16.64	GBP	XLON	02228049064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:06	BST	66	16.64	GBP	XLON	02228049061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:06	BST	70	16.64	GBP	XLON	02228049062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:06	BST	107	16.64	GBP	XLON	02228049065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:07	BST	7	16.64	GBP	XLON	02228049165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:07	BST	105	16.63	GBP	XLON	02228049176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:08	BST	141	16.63	GBP	XLON	02228049224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:31	BST	62	16.71	GBP	XLON	02228050352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:31	BST	90	16.72	GBP	XLON	02228050349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:31	BST	97	16.71	GBP	XLON	02228050367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:31	BST	115	16.71	GBP	XLON	02228050350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:31	BST	147	16.71	GBP	XLON	02228050337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:31	BST	157	16.71	GBP	XLON	02228050353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:31	BST	200	16.71	GBP	XLON	02228050351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:32	BST	97	16.71	GBP	XLON	02228050394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:32	BST	100	16.71	GBP	XLON	02228050391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:32	BST	102	16.71	GBP	XLON	02228050390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:34	BST	40	16.69	GBP	XLON	02228050494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:34	BST	76	16.71	GBP	XLON	02228050488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:34	BST	200	16.71	GBP	XLON	02228050487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:34	BST	356	16.70	GBP	XLON	02228050491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:35	BST	39	16.69	GBP	XLON	02228050576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:36	BST	31	16.69	GBP	XLON	02228050668TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:38	BST	20	16.68	GBP	XLON	02228050785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:38	BST	85	16.68	GBP	XLON	02228050786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:38	BST	135	16.68	GBP	XLON	02228050783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:48	BST	154	16.70	GBP	XLON	02228051270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:48	BST	165	16.70	GBP	XLON	02228051271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:57	BST	100	16.69	GBP	XLON	02228051583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:57	BST	181	16.69	GBP	XLON	02228051582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:58	BST	1	16.69	GBP	XLON	02228051620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:30:58	BST	98	16.68	GBP	XLON	02228051619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:02	BST	138	16.70	GBP	XLON	02228051853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:02	BST	450	16.71	GBP	XLON	02228051851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:06	BST	51	16.69	GBP	XLON	02228052226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:06	BST	180	16.69	GBP	XLON	02228052225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:06	BST	281	16.69	GBP	XLON	02228052227TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:10	BST	102	16.71	GBP	XLON	02228052368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:34	BST	139	16.71	GBP	XLON	02228053467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:51	BST	171	16.81	GBP	XLON	02228054765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:51	BST	532	16.80	GBP	XLON	02228054766TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:53	BST	26	16.80	GBP	XLON	02228054847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:31:53	BST	523	16.80	GBP	XLON	02228054848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:05	BST	181	16.78	GBP	XLON	02228055734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:05	BST	200	16.79	GBP	XLON	02228055732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:05	BST	208	16.79	GBP	XLON	02228055733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:14	BST	97	16.78	GBP	XLON	02228056305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:21	BST	2	16.79	GBP	XLON	02228056608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:29	BST	163	16.78	GBP	XLON	02228057010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:29	BST	388	16.79	GBP	XLON	02228057009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:41	BST	89	16.79	GBP	XLON	02228057448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:43	BST	58	16.77	GBP	XLON	02228057510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:43	BST	95	16.78	GBP	XLON	02228057508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:43	BST	121	16.78	GBP	XLON	02228057509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:43	BST	147	16.78	GBP	XLON	02228057498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:44	BST	151	16.77	GBP	XLON	02228057529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:54	BST	92	16.75	GBP	XLON	02228057945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:32:54	BST	130	16.75	GBP	XLON	02228057935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:00	BST	103	16.73	GBP	XLON	02228058207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:00	BST	124	16.73	GBP	XLON	02228058208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:07	BST	196	16.73	GBP	XLON	02228058564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:12	BST	96	16.72	GBP	XLON	02228058714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:15	BST	68	16.71	GBP	XLON	02228058870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:15	BST	84	16.71	GBP	XLON	02228058869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:15	BST	100	16.71	GBP	XLON	02228058868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:15	BST	200	16.71	GBP	XLON	02228058867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:21	BST	99	16.71	GBP	XLON	02228059467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:21	BST	128	16.71	GBP	XLON	02228059466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:23	BST	104	16.69	GBP	XLON	02228059599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:35	BST	42	16.70	GBP	XLON	02228060080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:33:35	BST	54	16.70	GBP	XLON	02228060081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:00	BST	131	16.75	GBP	XLON	02228061114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:01	BST	77	16.75	GBP	XLON	02228061163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:01	BST	127	16.74	GBP	XLON	02228061171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:01	BST	142	16.74	GBP	XLON	02228061172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:01	BST	255	16.74	GBP	XLON	02228061170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:01	BST	511	16.75	GBP	XLON	02228061168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:23	BST	157	16.78	GBP	XLON	02228062124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:23	BST	521	16.78	GBP	XLON	02228062125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:23	BST	601	16.77	GBP	XLON	02228062126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:28	BST	52	16.77	GBP	XLON	02228062320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:28	BST	80	16.77	GBP	XLON	02228062321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:28	BST	113	16.76	GBP	XLON	02228062322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:34:28	BST	134	16.77	GBP	XLON	02228062319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:35:10	BST	154	16.82	GBP	XLON	02228063952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:35:11	BST	451	16.82	GBP	XLON	02228064219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:35:18	BST	123	16.81	GBP	XLON	02228064480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:35:19	BST	97	16.81	GBP	XLON</	

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:36:25	BST	95	16.79	GBP	XLON	02228067281	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:36:36	BST	109	16.80	GBP	XLON	02228067762	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:36:51	BST	161	16.78	GBP	XLON	02228068369	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:36:51	BST	220	16.78	GBP	XLON	02228068373	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:36:52	BST	156	16.78	GBP	XLON	02228068403	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:36:57	BST	172	16.76	GBP	XLON	02228068639	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:21	BST	110	16.78	GBP	XLON	02228069568	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:21	BST	136	16.79	GBP	XLON	02228069565	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:21	BST	140	16.78	GBP	XLON	02228069567	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:25	BST	57	16.78	GBP	XLON	02228069731	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:25	BST	115	16.77	GBP	XLON	02228069734	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:35	BST	90	16.77	GBP	XLON	02228070246	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:51	BST	20	16.72	GBP	XLON	02228070910	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:51	BST	34	16.72	GBP	XLON	02228070911	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:51	BST	35	16.72	GBP	XLON	02228070907	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:51	BST	46	16.72	GBP	XLON	02228070909	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:51	BST	55	16.72	GBP	XLON	02228070908	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:52	BST	126	16.71	GBP	XLON	02228070963	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:52	BST	160	16.72	GBP	XLON	02228070962	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:37:57	BST	99	16.71	GBP	XLON	02228071250	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:02	BST	60	16.71	GBP	XLON	02228071473	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:02	BST	166	16.71	GBP	XLON	02228071474	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:06	BST	185	16.70	GBP	XLON	02228071845	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:12	BST	111	16.69	GBP	XLON	02228072170	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:20	BST	46	16.66	GBP	XLON	02228072481	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:20	BST	127	16.66	GBP	XLON	02228072482	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:30	BST	77	16.64	GBP	XLON	02228072883	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:30	BST	233	16.64	GBP	XLON	02228072882	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:30	BST	282	16.64	GBP	XLON	02228072884	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:30	BST	548	16.65	GBP	XLON	02228072866	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:45	BST	38	16.64	GBP	XLON	02228073770	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:45	BST	44	16.64	GBP	XLON	02228073768	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:45	BST	56	16.64	GBP	XLON	02228073769	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:45	BST	111	16.63	GBP	XLON	02228073771	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:58	BST	28	16.63	GBP	XLON	02228074609	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:58	BST	62	16.63	GBP	XLON	02228074610	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:58	BST	100	16.63	GBP	XLON	02228074613	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:38:58	BST	202	16.63	GBP	XLON	02228074611	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:15	BST	120	16.60	GBP	XLON	02228075446	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:22	BST	166	16.59	GBP	XLON	02228075703	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:22	BST	277	16.60	GBP	XLON	02228075767	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:30	BST	4	16.59	GBP	XLON	02228076201	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:30	BST	37	16.59	GBP	XLON	02228076202	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:30	BST	60	16.59	GBP	XLON	02228076203	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:30	BST	85	16.59	GBP	XLON	02228076200	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:31	BST	30	16.59	GBP	XLON	02228076207	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:35	BST	89	16.59	GBP	XLON	02228076353	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:35	BST	102	16.58	GBP	XLON	02228076354	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:46	BST	117	16.57	GBP	XLON	02228076621	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:53	BST	12	16.58	GBP	XLON	02228076881	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:53	BST	26	16.58	GBP	XLON	02228076878	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:53	BST	66	16.58	GBP	XLON	02228076879	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:53	BST	114	16.58	GBP	XLON	02228076884	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:39:53	BST	181	16.58	GBP	XLON	02228076880	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:10	BST	32	16.62	GBP	XLON	02228077820	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:11	BST	99	16.62	GBP	XLON	02228077825	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:11	BST	152	16.62	GBP	XLON	02228077847	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:15	BST	115	16.61	GBP	XLON	02228077946	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:23	BST	2	16.58	GBP	XLON	02228078220	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:23	BST	16	16.58	GBP	XLON	02228078224	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:23	BST	30	16.58	GBP	XLON	02228078218	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:23	BST	80	16.58	GBP	XLON	02228078219	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:23	BST	123	16.58	GBP	XLON	02228078221	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:23	BST	193	16.59	GBP	XLON	02228078217	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:40	BST	19	16.59	GBP	XLON	02228079055	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:40	BST	25	16.59	GBP	XLON	02228079054	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:40	BST	58	16.59	GBP	XLON	02228079052	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:40:40	BST	100	16.59	GBP	XLON	02228079053	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:00	BST	29	16.59	GBP	XLON	02228079728	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:00	BST	63	16.59	GBP	XLON	02228079726	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:00	BST	117	16.59	GBP	XLON	02228079738	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:00	BST	170	16.59	GBP	XLON	02228079727	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:02	BST	100	16.59	GBP	XLON	02228079838	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:22	BST	90	16.63	GBP	XLON	02228080607	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:22	BST	111	16.63	GBP	XLON	02228080608	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:22	BST	188	16.63	GBP	XLON	02228080609	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:30	BST	98	16.62	GBP	XLON	02228080940	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:30	BST	100	16.62	GBP	XLON	02228080938	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:39	BST	8	16.61	GBP	XLON	02228081374	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:39	BST	22	16.61	GBP	XLON	02228081364	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:39	BST	92	16.60	GBP	XLON	02228081378	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:39	BST	99	16.61	GBP	XLON	02228081362	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:39	BST	127	16.60	GBP	XLON	02228081380	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:39	BST	136	16.61	GBP	XLON	02228081365	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:39	BST	143	16.61	GBP	XLON	02228081363	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:39	BST	260	16.61	GBP	XLON	02228081370	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:49	BST	27	16.63	GBP	XLON	02228081717	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:49	BST	157	16.63	GBP	XLON	02228081714	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:41:49	BST	303	16.63	GBP	XLON	02228081695	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:42:02	BST	43	16.63	GBP	XLON	02228082142	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:42:02	BST	114	16.62	GBP	XLON	02228082143	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:43:13	BST	50	16.63	GBP	XLON	02228084849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:43:13	BST	61	16.63	GBP	XLON	02228084845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:43:15	BST	68	16.63	GBP	XLON	02228084923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:43:17	BST	4	16.63	GBP	XLON	02228084978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:43:17	BST	25	16.63	GBP	XLON	02228084979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:43:17	BST	97	16.63	GBP	XLON	02228084980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:43:18	BST	108	16.62	GBP	XLON	02228084994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:43:27	BST	82	16.61	GBP	XLON	02228085372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:43:27	BST	95	16.61	GBP	XLON	02228085369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:44:05	BST	19	16.62	GBP	XLON	02228086754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:44:05	BST	100	16.62	GBP	XLON	02228086755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:44:05	BST	100	16.62	GBP	XLON	02228086758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:44:05	BST	116	16.62	GBP	XLON	02228086760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:44:05	BST	200	16.62	GBP	XLON	02228086756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:44:28	BST	67	16.61	GBP	XLON	02228087654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:44:37	BST	179	16.64	GBP	XLON	02228087937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:44:37	BST	412	16.64	GBP	XLON	02228087939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:44:37	BST	659	16.64	GBP	XLON	02228087938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:45:57	BST	121	16.71	GBP	XLON	02228090710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:45:57	BST	145	16.72	GBP	XLON	02228090708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:45:57	BST	394	16.71	GBP	XLON	02228090711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:45:57	BST	552	16.72	GBP	XLON	02228090709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	23	16.71	GBP	XLON	02228091081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	28	16.71	GBP	XLON	02228091084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	28	16.71	GBP	XLON	02228091085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	28	16.71	GBP	XLON	02228091086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	45	16.71	GBP	XLON	02228091082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	46	16.71	GBP	XLON	02228091088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	61	16.71	GBP	XLON	02228091078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	70	16.71	GBP	XLON	02228091079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	155	16.70	GBP	XLON	02228091104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:05	BST	296	16.71	GBP	XLON	02228091083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:17	BST	32	16.70	GBP	XLON	02228091558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:17	BST	48	16.70	GBP	XLON	02228091559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:19	BST	69	16.70	GBP	XLON	02228091678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:19	BST	95	16.69	GBP	XLON	02228091680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:19	BST	98	16.69	GBP	XLON	02228091679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:19	BST	100	16.70	GBP	XLON	02228091677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:40	BST	129	16.73	GBP	XLON	02228092408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:40	BST	280	16.73	GBP	XLON	02228092409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:52	BST	22	16.72	GBP	XLON	02228093038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:52	BST	22	16.72	GBP	XLON	02228093049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:52	BST	40	16.72	GBP	XLON	02228093042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:52	BST	98	16.72	GBP	XLON	02228093044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:46:54	BST	185	16.72	GBP	XLON	02228093157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:00	BST	29	16.71	GBP	XLON	02228093367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:00	BST	123	16.71	GBP	XLON	02228093368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:21	BST	12	16.71	GBP	XLON	02228094175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:21	BST	56	16.71	GBP	XLON	02228094173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:21	BST	115	16.71	GBP	XLON	02228094174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:23	BST	24	16.70	GBP	XLON	02228094283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:23	BST	51	16.70	GBP	XLON	02228094282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:23	BST	58	16.70	GBP	XLON	02228094281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:24	BST	98	16.70	GBP	XLON	02228094338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:41	BST	109	16.69	GBP	XLON	02228095543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:43	BST	24	16.68	GBP	XLON	02228095641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:43	BST	55	16.68	GBP	XLON	02228095643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:43	BST	78	16.68	GBP	XLON	02228095642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:47:48	BST	126	16.67	GBP	XLON	02228095911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:07	BST	110	16.66	GBP	XLON	02228096598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:07	BST	121	16.66	GBP	XLON	02228096600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:43	BST	50	16.65	GBP	XLON	02228098033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:43	BST	61	16.66	GBP	XLON	02228098028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:43	BST	101	16.66	GBP	XLON	02228098027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:48	BST	37	16.64	GBP	XLON	02228098289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:48	BST	42	16.64	GBP	XLON	02228098284TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:48	BST	52	16.65	GBP	XLON	02228098280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:48	BST	58	16.65	GBP	XLON	02228098282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:48	BST	71	16.65	GBP	XLON	02228098281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:48:48	BST	100	16.64	GBP	XLON	02228098287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:00	BST	45	16.64	GBP	XLON	02228098858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:00	BST	45	16.64	GBP	XLON	02228098860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:00	BST	98	16.64	GBP	XLON	02228098859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:03	BST	49	16.63	GBP	XLON	02228099018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:03	BST	51	16.64	GBP	XLON	02228099002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:03	BST	321	16.63	GBP	XLON	02228099019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:03	BST	464	16.64	GBP	XLON	02228099003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:12	BST	9	16.62	GBP	XLON	02228099359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:12	BST	103	16.62	GBP	XLON	02228099358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:12	BST	164	16.62	GBP	XLON	02228099356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:19	BST	34	16.62	GBP	XLON	02228099644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:19	BST	100	16.61	GBP	XLON	02228099645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:19	BST	100	16.62	GBP	XLON	02228099643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:39	BST	14	16.60	GBP	XLON	02228100615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:39	BST	100	16.60	GBP	XLON	02228100614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:49:46	BST	138	16.58	GBP	XLON	02228100917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:50:01	BST	42	16.58	GBP	XLON	02228102566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:50:01	BST	51	16.58	GBP	XLON	02228102557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:50:15	BST	96	16.59	GBP	XLON	02228103814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:50:42	BST	17	16.60	GBP	XLON	02228105026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:50:42	BST	29	16.60	GBP	XLON	02228105010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:50:42	BST	52	16.60	GBP	XLON	02228105030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:50:42	BST	81	16.60	GBP	XLON	02228105034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:50:42	BST	134	16.60	GBP	XLON	02228105011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:50:58	BST	10	16.59	GBP	XLON	02228105979TRLO1

Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:52:05	BST	275	16.60	GBP	XLON	02228108910TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:52:09	BST	63	16.59	GBP	XLON	02228109073TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:52:09	BST	92	16.60	GBP	XLON	02228109071TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:52:09	BST	150	16.59	GBP	XLON	02228109072TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:52:31	BST	185	16.58	GBP	XLON	02228110361TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:52:54	BST	62	16.57	GBP	XLON	022281113524TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:52:59	BST	40	16.57	GBP	XLON	02228111717TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:52:59	BST	55	16.57	GBP	XLON	02228111716TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:52:59	BST	55	16.57	GBP	XLON	02228111715TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:53:01	BST	156	16.56	GBP	XLON	02228111798TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:53:46	BST	29	16.55	GBP	XLON	02228113539TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:53:46	BST	71	16.55	GBP	XLON	02228113538TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:53:46	BST	110	16.55	GBP	XLON	02228113537TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:53:54	BST	152	16.53	GBP	XLON	02228113995TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:54:35	BST	122	16.53	GBP	XLON	0228115903TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:54:36	BST	140	16.53	GBP	XLON	0228115920TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:54:57	BST	89	16.55	GBP	XLON	02228116852TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:54:59	BST	54	16.54	GBP	XLON	02228116953TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:54:59	BST	100	16.54	GBP	XLON	02228116945TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:54:59	BST	160	16.54	GBP	XLON	02228116947TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:54:59	BST	186	16.54	GBP	XLON	02228116957TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:54:59	BST	277	16.54	GBP	XLON	02228116946TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:03	BST	90	16.53	GBP	XLON	02228117120TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:03	BST	116	16.53	GBP	XLON	02228117133TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:03	BST	164	16.53	GBP	XLON	02228117123TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:10	BST	3	16.53	GBP	XLON	02228117431TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:10	BST	26	16.53	GBP	XLON	02228117396TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:25	BST	20	16.52	GBP	XLON	02228118289TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:25	BST	85	16.52	GBP	XLON	02228118290TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:25	BST	100	16.52	GBP	XLON	02228118287TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:25	BST	103	16.52	GBP	XLON	02228118288TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:25	BST	228	16.52	GBP	XLON	02228118291TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:28	BST	75	16.51	GBP	XLON	02228118461TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:29	BST	24	16.51	GBP	XLON	02228118541TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:29	BST	110	16.51	GBP	XLON	02228118542TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:41	BST	56	16.51	GBP	XLON	02228119067TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:46	BST	6	16.52	GBP	XLON	02228119320TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:46	BST	32	16.52	GBP	XLON	02228119337TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:46	BST	54	16.52	GBP	XLON	02228119325TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:46	BST	66	16.52	GBP	XLON	02228119329TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:46	BST	112	16.52	GBP	XLON	02228119333TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:46	BST	403	16.52	GBP	XLON	02228119301TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:49	BST	34	16.52	GBP	XLON	02228119461TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:49	BST	39	16.52	GBP	XLON	02228119462TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:49	BST	41	16.52	GBP	XLON	02228119463TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:49	BST	80	16.52	GBP	XLON	02228119464TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:50	BST	37	16.52	GBP	XLON	02228119532TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:50	BST	48	16.52	GBP	XLON	02228119528TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:55:50	BST	48	16.52	GBP	XLON	02228119533TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:09	BST	134	16.51	GBP	XLON	02228121515TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:10	BST	25	16.51	GBP	XLON	02228121567TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:18	BST	66	16.52	GBP	XLON	02228121918TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:19	BST	33	16.52	GBP	XLON	02228121935TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:19	BST	67	16.52	GBP	XLON	02228121936TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:22	BST	124	16.51	GBP	XLON	02228122055TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:22	BST	136	16.51	GBP	XLON	02228122056TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:22	BST	356	16.52	GBP	XLON	02228122054TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:51	BST	397	16.52	GBP	XLON	02228123465TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:54	BST	213	16.52	GBP	XLON	02228123560TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:56:54	BST	312	16.51	GBP	XLON	02228123561TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:57:59	BST	223	16.56	GBP	XLON	02228126635TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:58:00	BST	143	16.56	GBP	XLON	02228126647TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:58:00	BST	226	16.56	GBP	XLON	02228126665TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:58:29	BST	169	16.59	GBP	XLON	02228127704TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:58:30	BST	27	16.58	GBP	XLON	02228127770TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:58:30	BST	57	16.58	GBP	XLON	02228127771TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:58:30	BST	101	16.58	GBP	XLON	02228127772TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:58:41	BST	5	16.59	GBP	XLON	02228128069TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:58:41	BST	112	16.59	GBP	XLON	02228128068TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:58:41	BST	145	16.59	GBP	XLON	02228128067TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:59:00	BST	130	16.58	GBP	XLON	02228128676TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:59:00	BST	176	16.59	GBP	XLON	02228128673TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:59:04	BST	101	16.57	GBP	XLON	02228128870TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:59:10	BST	53	16.55	GBP	XLON	02228129151TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:59:10	BST	125	16.55	GBP	XLON	02228129152TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:59:34	BST	125	16.56	GBP	XLON	02228130302TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:59:34	BST	204	16.55	GBP	XLON	02228130303TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	14:59:54	BST	135	16.55	GBP	XLON	02228131032TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:00:00	BST	157	16.54	GBP	XLON	02228131314TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:00:19	BST	204	16.50	GBP	XLON	02228133363TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:00:29	BST	145	16.51	GBP	XLON	02228134024TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:00:50	BST	100	16.49	GBP	XLON	02228135110TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:00:50	BST	166	16.49	GBP	XLON	02228135103TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:01:07	BST	183	16.49	GBP	XLON	02228136210TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:01:17	BST	121	16.49	GBP	XLON	02228136681TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:01:17	BST	160	16.49	GBP	XLON	02228136660TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:01:22	BST	1	16.49	GBP	XLON	02228136965TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:01:22	BST	154	16.48	GBP	XLON	02228136967TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:01:22	BST	159	16.48	GBP	XLON	02228136966TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:01:58	BST	70	16.52	GBP	XLON	02228138394TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:01:58	BST	210	16.52	GBP	XLON	02228138395TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:02:05	BST	84	16.52	GBP	XLON	02228138639TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:02:05	BST	150	16.52	GBP	XLON	02228138638TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:02:05	BST	267	16.52	GBP	XLON	02228138637TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:02:29	BST	109	16.53	GBP	XLON	0

Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:03:12	BST	141	16.53	GBP	XLON	02228143283TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:03:42	BST	39	16.53	GBP	XLON	02228144788TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:03:42	BST	94	16.54	GBP	XLON	02228144778TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:03:42	BST	168	16.54	GBP	XLON	02228144787TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:04:02	BST	26	16.52	GBP	XLON	02228145810TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:04:02	BST	92	16.52	GBP	XLON	02228145809TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:05:05	BST	122	16.55	GBP	XLON	02228148613TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:05:14	BST	34	16.55	GBP	XLON	02228149271TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:05:14	BST	105	16.55	GBP	XLON	02228149272TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:05:14	BST	111	16.55	GBP	XLON	02228149270TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:05:23	BST	100	16.55	GBP	XLON	02228149562TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:05:25	BST	18	16.55	GBP	XLON	02228149613TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:05:25	BST	108	16.55	GBP	XLON	02228149614TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:04	BST	147	16.54	GBP	XLON	02228151602TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:06	BST	58	16.53	GBP	XLON	02228151668TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:06	BST	96	16.53	GBP	XLON	02228151669TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:13	BST	27	16.53	GBP	XLON	02228151978TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:13	BST	27	16.53	GBP	XLON	02228151981TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:13	BST	43	16.53	GBP	XLON	02228151979TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:14	BST	73	16.52	GBP	XLON	02228152044TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:14	BST	82	16.52	GBP	XLON	02228152041TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:42	BST	4	16.52	GBP	XLON	02228153160TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:42	BST	12	16.52	GBP	XLON	02228153158TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:42	BST	47	16.52	GBP	XLON	02228153156TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:42	BST	63	16.52	GBP	XLON	02228153126TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:42	BST	68	16.52	GBP	XLON	02228153125TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:42	BST	77	16.52	GBP	XLON	02228153159TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:42	BST	100	16.52	GBP	XLON	02228153157TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:42	BST	119	16.52	GBP	XLON	02228153161TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:06:42	BST	130	16.52	GBP	XLON	02228153155TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:04	BST	254	16.52	GBP	XLON	02228154292TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:17	BST	72	16.53	GBP	XLON	02228155136TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:17	BST	107	16.53	GBP	XLON	02228155138TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:17	BST	225	16.53	GBP	XLON	02228155137TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:18	BST	164	16.53	GBP	XLON	02228155189TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:19	BST	45	16.52	GBP	XLON	02228155227TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:19	BST	100	16.52	GBP	XLON	02228155197TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:19	BST	126	16.51	GBP	XLON	02228155228TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:49	BST	38	16.54	GBP	XLON	02228156733TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:49	BST	109	16.54	GBP	XLON	02228156734TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:49	BST	125	16.54	GBP	XLON	02228156732TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:07:49	BST	357	16.54	GBP	XLON	02228156731TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:04	BST	31	16.53	GBP	XLON	02228157520TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:04	BST	190	16.53	GBP	XLON	02228157524TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:17	BST	128	16.53	GBP	XLON	02228158081TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:20	BST	75	16.53	GBP	XLON	02228158301TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:20	BST	88	16.53	GBP	XLON	02228158300TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:30	BST	38	16.52	GBP	XLON	02228158669TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:30	BST	42	16.52	GBP	XLON	02228158666TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:30	BST	44	16.52	GBP	XLON	02228158668TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:30	BST	62	16.52	GBP	XLON	02228158667TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:08:30	BST	100	16.52	GBP	XLON	02228158670TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:09:05	BST	41	16.51	GBP	XLON	02228160107TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:09:05	BST	202	16.51	GBP	XLON	02228160108TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:09:11	BST	130	16.51	GBP	XLON	02228160507TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:09:33	BST	103	16.52	GBP	XLON	02228161900TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:09:37	BST	51	16.52	GBP	XLON	02228162116TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:09:37	BST	51	16.52	GBP	XLON	02228162118TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:09:37	BST	300	16.52	GBP	XLON	02228162117TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:09:57	BST	141	16.51	GBP	XLON	02228162717TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:01	BST	53	16.51	GBP	XLON	02228162842TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:01	BST	70	16.51	GBP	XLON	02228162841TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:19	BST	201	16.51	GBP	XLON	02228163931TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:20	BST	176	16.51	GBP	XLON	02228163889TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:23	BST	138	16.51	GBP	XLON	02228164039TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:23	BST	144	16.51	GBP	XLON	02228164038TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:24	BST	38	16.50	GBP	XLON	02228164141TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:24	BST	100	16.50	GBP	XLON	02228164140TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:24	BST	103	16.50	GBP	XLON	02228164166TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:25	BST	81	16.50	GBP	XLON	02228164178TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:25	BST	85	16.50	GBP	XLON	02228164200TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:25	BST	100	16.50	GBP	XLON	02228164201TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:25	BST	110	16.50	GBP	XLON	02228164179TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:28	BST	35	16.50	GBP	XLON	02228164324TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:28	BST	100	16.50	GBP	XLON	02228164323TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:35	BST	121	16.49	GBP	XLON	02228164685TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:35	BST	219	16.49	GBP	XLON	02228164719TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:48	BST	21	16.49	GBP	XLON	02228165160TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:48	BST	37	16.49	GBP	XLON	02228165162TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:48	BST	97	16.49	GBP	XLON	02228165159TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:48	BST	197	16.49	GBP	XLON	02228165163TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:59	BST	100	16.48	GBP	XLON	02228165509TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:59	BST	100	16.48	GBP	XLON	02228165512TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:59	BST	103	16.48	GBP	XLON	02228165513TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:59	BST	200	16.48	GBP	XLON	02228165510TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:10:59	BST	200	16.48	GBP	XLON	02228165511TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:11:02	BST	9	16.48	GBP	XLON	02228165696TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:11:02	BST	42	16.48	GBP	XLON	02228165695TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:11:02	BST	88	16.48	GBP	XLON	02228165694TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:11:02	BST	413	16.48	GBP	XLON	02228165697TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:11:02	BST	496	16.47	GBP	XLON	02228165698TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:11:07	BST	428	16.47	GBP	XLON	02228165695TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:11:43	BST	150	16.49	GBP	XLON	02228167381TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:11:44	BST	24	16.49	GBP	XLON	02228167426TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:11:44	BST	24	16.49	GBP	XLON	0222

Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:02	BST	110	16.46	GBP	XLON	022281681561TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:02	BST	374	16.46	GBP	XLON	022281681601TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:02	BST	441	16.46	GBP	XLON	022281681591TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:03	BST	136	16.46	GBP	XLON	022281681621TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:22	BST	174	16.52	GBP	XLON	022281696111TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:25	BST	62	16.51	GBP	XLON	022281699181TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:25	BST	200	16.51	GBP	XLON	022281699191TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:25	BST	226	16.51	GBP	XLON	022281699201TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:25	BST	555	16.51	GBP	XLON	022281699211TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:34	BST	48	16.50	GBP	XLON	022281702591TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:34	BST	88	16.50	GBP	XLON	022281702611TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:34	BST	181	16.50	GBP	XLON	022281702601TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:34	BST	225	16.50	GBP	XLON	022281702621TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:34	BST	232	16.50	GBP	XLON	022281702531TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:34	BST	320	16.50	GBP	XLON	022281702521TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:37	BST	30	16.49	GBP	XLON	022281704581TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:37	BST	54	16.49	GBP	XLON	022281704601TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:37	BST	78	16.49	GBP	XLON	022281704571TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:37	BST	176	16.48	GBP	XLON	022281704611TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:12:56	BST	215	16.50	GBP	XLON	022281713151TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:13:02	BST	56	16.50	GBP	XLON	022281716521TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:13:02	BST	167	16.50	GBP	XLON	022281716511TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:13:47	BST	32	16.50	GBP	XLON	022281736171TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:13:47	BST	79	16.50	GBP	XLON	022281736191TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:13:47	BST	111	16.49	GBP	XLON	022281736201TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:13:47	BST	207	16.50	GBP	XLON	022281736181TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:13:47	BST	368	16.49	GBP	XLON	022281736211TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:14:27	BST	162	16.52	GBP	XLON	022281757071TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:14:27	BST	235	16.51	GBP	XLON	022281757081TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:14:27	BST	444	16.51	GBP	XLON	022281757091TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:14:35	BST	118	16.53	GBP	XLON	022281761391TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:14:35	BST	136	16.52	GBP	XLON	022281761381TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:14:35	BST	228	16.53	GBP	XLON	022281761361TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:14:38	BST	100	16.52	GBP	XLON	022281764171TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:14:39	BST	72	16.52	GBP	XLON	022281765071TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:14:44	BST	158	16.50	GBP	XLON	022281767861TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:15:02	BST	139	16.49	GBP	XLON	022281776001TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:15:03	BST	76	16.49	GBP	XLON	022281776861TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:15:03	BST	117	16.49	GBP	XLON	022281776871TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:15:16	BST	96	16.49	GBP	XLON	022281785111TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:15:19	BST	421	16.49	GBP	XLON	022281786101TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:15:50	BST	153	16.49	GBP	XLON	022281798731TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:15:51	BST	112	16.48	GBP	XLON	022281799141TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:15:51	BST	128	16.49	GBP	XLON	022281799121TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:15:51	BST	165	16.48	GBP	XLON	022281799131TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:16:08	BST	173	16.47	GBP	XLON	022281805931TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:16:12	BST	174	16.46	GBP	XLON	022281808701TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:17:01	BST	152	16.48	GBP	XLON	022281832741TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:17:01	BST	197	16.48	GBP	XLON	022281832751TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:17:13	BST	98	16.47	GBP	XLON	022281841201TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:17:28	BST	167	16.46	GBP	XLON	022281846761TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:17:32	BST	56	16.45	GBP	XLON	022281850031TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:17:32	BST	60	16.45	GBP	XLON	022281850041TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:17:32	BST	95	16.46	GBP	XLON	022281850021TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:17:44	BST	108	16.44	GBP	XLON	022281855251TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:22	BST	91	16.43	GBP	XLON	022281898561TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:22	BST	96	16.44	GBP	XLON	022281898541TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:22	BST	170	16.43	GBP	XLON	022281898551TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:27	BST	162	16.43	GBP	XLON	022281901111TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:40	BST	2	16.43	GBP	XLON	022281907051TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:40	BST	100	16.43	GBP	XLON	022281907071TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:54	BST	99	16.44	GBP	XLON	022281912011TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:55	BST	47	16.44	GBP	XLON	022281912101TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:55	BST	47	16.44	GBP	XLON	022281912161TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:55	BST	55	16.44	GBP	XLON	022281912241TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:19:55	BST	66	16.44	GBP	XLON	022281912301TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:20:17	BST	123	16.45	GBP	XLON	022281928861TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:20:17	BST	139	16.44	GBP	XLON	022281928871TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:20:20	BST	107	16.44	GBP	XLON	022281931221TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:20:22	BST	95	16.43	GBP	XLON	022281932161TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:20:48	BST	140	16.44	GBP	XLON	022281944451TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:21:53	BST	121	16.46	GBP	XLON	022281973491TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:22:59	BST	97	16.51	GBP	XLON	022282017041TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:22:59	BST	528	16.50	GBP	XLON	022282017061TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:22:59	BST	529	16.51	GBP	XLON	022282017051TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:04	BST	68	16.48	GBP	XLON	022282020651TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:04	BST	71	16.48	GBP	XLON	022282020661TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:04	BST	235	16.48	GBP	XLON	022282020671TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:04	BST	317	16.48	GBP	XLON	022282020681TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:05	BST	54	16.47	GBP	XLON	022282022011TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:05	BST	78	16.47	GBP	XLON	022282022031TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:05	BST	296	16.47	GBP	XLON	022282022021TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:24	BST	30	16.46	GBP	XLON	022282030711TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:24	BST	117	16.46	GBP	XLON	022282030721TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:25	BST	46	16.46	GBP	XLON	022282031341TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:23:25	BST	151	16.46	GBP	XLON	022282031351TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:24:08	BST	160	16.48	GBP	XLON	022282050831TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:24:21	BST	71	16.49	GBP	XLON	022282059151TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:24:21	BST	86	16.49	GBP	XLON	022282059141TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:24:21	BST	191	16.50	GBP	XLON	022282059111TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:24:23	BST	60	16.49	GBP	XLON	022282060911TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:24:23	BST	96	16.49	GBP	XLON	022282060921TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:25:12	BST	390	16.53	GBP	XLON	022282084341TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:25:12	BST	432	16.53	GBP	XLON	022282084141TRLO1
Carnival PLC											

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:28:18	BST	51	16.52	GBP	XLON	02228216679T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:28:18	BST	100	16.52	GBP	XLON	02228216628T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:28:25	BST	213	16.51	GBP	XLON	02228217127T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:28:41	BST	144	16.50	GBP	XLON	02228217926T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:28:48	BST	116	16.49	GBP	XLON	02228218168T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:28:48	BST	137	16.49	GBP	XLON	02228218171T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:28:50	BST	46	16.48	GBP	XLON	02228218298T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:28:50	BST	60	16.48	GBP	XLON	02228218295T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:29:13	BST	32	16.48	GBP	XLON	02228219154T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:29:13	BST	87	16.48	GBP	XLON	02228219156T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:29:13	BST	32	16.48	GBP	XLON	02228219155T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:29:57	BST	154	16.47	GBP	XLON	02228220829T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:30:03	BST	39	16.46	GBP	XLON	02228221276T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:30:03	BST	87	16.46	GBP	XLON	02228221249T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:30:22	BST	145	16.47	GBP	XLON	02228222096T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:02	BST	140	16.52	GBP	XLON	02228224405T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:15	BST	107	16.52	GBP	XLON	02228225036T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:15	BST	124	16.51	GBP	XLON	02228225038T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:15	BST	160	16.52	GBP	XLON	02228225037T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:15	BST	220	16.51	GBP	XLON	02228225039T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:21	BST	172	16.50	GBP	XLON	02228225314T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:22	BST	6	16.50	GBP	XLON	02228225381T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:22	BST	16	16.50	GBP	XLON	02228225378T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:22	BST	50	16.50	GBP	XLON	02228225379T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:22	BST	119	16.50	GBP	XLON	02228225380T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:22	BST	173	16.50	GBP	XLON	02228225375T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:46	BST	29	16.50	GBP	XLON	02228226498T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:46	BST	77	16.50	GBP	XLON	02228226497T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:46	BST	284	16.50	GBP	XLON	02228226496T	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:31:48	BST	188	16.50	GBP	XLON	02228226631T	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:08	BST	124	16.50	GBP	XLON	02228267248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:45	BST	144	16.49	GBP	XLON	02228269195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:55	BST	24	16.48	GBP	XLON	02228269968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:55	BST	31	16.48	GBP	XLON	02228269977TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:55	BST	65	16.48	GBP	XLON	02228269954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:55	BST	78	16.48	GBP	XLON	02228269979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:55	BST	105	16.48	GBP	XLON	02228269949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:59	BST	26	16.47	GBP	XLON	02228270356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:59	BST	85	16.47	GBP	XLON	02228270353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:47:59	BST	85	16.47	GBP	XLON	02228270357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:00	BST	211	16.47	GBP	XLON	02228270359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:41	BST	10	16.48	GBP	XLON	02228272586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:41	BST	59	16.48	GBP	XLON	02228272584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:41	BST	115	16.48	GBP	XLON	02228272585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:41	BST	200	16.47	GBP	XLON	02228272587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:47	BST	70	16.47	GBP	XLON	02228272843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:47	BST	99	16.47	GBP	XLON	02228272842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:50	BST	36	16.47	GBP	XLON	02228272987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:50	BST	49	16.47	GBP	XLON	02228272985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:48:50	BST	51	16.47	GBP	XLON	02228272986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:50:11	BST	142	16.50	GBP	XLON	02228277273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:50:14	BST	179	16.49	GBP	XLON	02228277466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:50:23	BST	99	16.49	GBP	XLON	02228277891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:50:23	BST	224	16.48	GBP	XLON	02228277917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:50:57	BST	186	16.50	GBP	XLON	02228279703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:50:57	BST	200	16.50	GBP	XLON	02228279702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:51:01	BST	124	16.49	GBP	XLON	02228280014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:51:11	BST	128	16.48	GBP	XLON	02228280540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:51:38	BST	165	16.50	GBP	XLON	02228281935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:52:11	BST	95	16.50	GBP	XLON	02228283566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:52:11	BST	263	16.50	GBP	XLON	02228283569TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:53:45	BST	144	16.53	GBP	XLON	02228288976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:53:54	BST	64	16.52	GBP	XLON	02228289652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:53:54	BST	110	16.52	GBP	XLON	02228289653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:53:55	BST	120	16.52	GBP	XLON	02228289679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:54:05	BST	193	16.53	GBP	XLON	02228290417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:54:15	BST	337	16.54	GBP	XLON	02228291105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:55:05	BST	172	16.53	GBP	XLON	02228294199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:55:05	BST	455	16.54	GBP	XLON	02228294198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:55:23	BST	100	16.54	GBP	XLON	02228295229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:55:46	BST	22	16.54	GBP	XLON	02228296563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:55:46	BST	67	16.54	GBP	XLON	02228296564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:55:57	BST	59	16.54	GBP	XLON	02228297315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/6/2021	15:56:07	BST	76	16.53	GBP	XLON	02228297697TRLO1