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 21 July 2021, Carnival Corporation purchased 222,127 Carnival plc ordinary shares at a volume weighted average price paid of £14.25 per share. The highest price paid was £14.42 per share and the lowest price paid was £14.02 per share.

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

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

							Max	14.42	1442.000		
							Min	14.02	1402.400		
							222,127	14.2523	1425.2260		
Issuer name	**ISIN**	**Intermediary name**	**Intermediary Code**	**Transaction Date**	**Transaction Time**	**Time Zone**	**Volume**	**Price**	**Currency**	**Platform Code**	**Transaction reference number**
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:34:25	BST	261	14.17	GBP	XLON	02168990734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:34:25	BST	305	14.17	GBP	XLON	02168990714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:34:25	BST	338	14.17	GBP	XLON	02168990715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:34:26	BST	36	14.17	GBP	XLON	02168990743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:34:26	BST	43	14.17	GBP	XLON	02168990744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:34:42	BST	133	14.17	GBP	XLON	02168990919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:35:02	BST	5	14.17	GBP	XLON	02168991218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:35:02	BST	86	14.17	GBP	XLON	02168991210TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:35:02	BST	214	14.18	GBP	XLON	02168991211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:35:03	BST	49	14.17	GBP	XLON	02168991237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:35:58	BST	122	14.20	GBP	XLON	02168991872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:35:58	BST	462	14.20	GBP	XLON	02168991871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:36:12	BST	124	14.20	GBP	XLON	02168992062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:36:48	BST	304	14.19	GBP	XLON	02168992520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:38:03	BST	25	14.25	GBP	XLON	02168993530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:38:03	BST	117	14.25	GBP	XLON	02168993528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:38:03	BST	727	14.25	GBP	XLON	02168993529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:38:04	BST	118	14.24	GBP	XLON	02168993562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:38:07	BST	176	14.23	GBP	XLON	02168993613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:38:07	BST	177	14.23	GBP	XLON	02168993614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:38:07	BST	201	14.24	GBP	XLON	02168993612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:40:53	BST	1	14.32	GBP	XLON	02168995554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:41:54	BST	137	14.36	GBP	XLON	02168996317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:41:54	BST	159	14.36	GBP	XLON	02168996318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:41:54	BST	204	14.36	GBP	XLON	02168996319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:41:54	BST	541	14.36	GBP	XLON	02168996316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:41:55	BST	200	14.35	GBP	XLON	02168996340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:41:58	BST	116	14.34	GBP	XLON	02168996359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:42:00	BST	399	14.34	GBP	XLON	02168996366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:42:00	BST	513	14.34	GBP	XLON	02168996365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:42:03	BST	178	14.33	GBP	XLON	02168996404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:42:27	BST	34	14.34	GBP	XLON	02168996760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:42:27	BST	121	14.35	GBP	XLON	02168996758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:42:27	BST	210	14.34	GBP	XLON	02168996759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:42:27	BST	211	14.34	GBP	XLON	02168996761TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:42:28	BST	149	14.34	GBP	XLON	02168996773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:42:28	BST	343	14.34	GBP	XLON	02168996774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:10	BST	12	14.36	GBP	XLON	02168997297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:10	BST	33	14.36	GBP	XLON	02168997299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:10	BST	81	14.36	GBP	XLON	02168997298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:10	BST	440	14.36	GBP	XLON	02168997301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:10	BST	468	14.36	GBP	XLON	02168997300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:19	BST	81	14.34	GBP	XLON	02168997455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:28	BST	5	14.34	GBP	XLON	02168997547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:38	BST	153	14.35	GBP	XLON	02168997637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:38	BST	391	14.35	GBP	XLON	02168997639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:41	BST	367	14.34	GBP	XLON	02168997683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:41	BST	491	14.35	GBP	XLON	02168997684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:42	BST	56	14.34	GBP	XLON	02168997699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:43:43	BST	407	14.34	GBP	XLON	02168997730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:44:28	BST	5	14.35	GBP	XLON	02168998286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:44:30	BST	83	14.35	GBP	XLON	02168998314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:44:30	BST	98	14.35	GBP	XLON	02168998315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:44:34	BST	61	14.34	GBP	XLON	02168998371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:44:57	BST	62	14.34	GBP	XLON	02168998563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:44:59	BST	62	14.34	GBP	XLON	02168998583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:44:59	BST	213	14.34	GBP	XLON	02168998578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:45:01	BST	158	14.34	GBP	XLON	02168998606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:45:03	BST	164	14.33	GBP	XLON	02168998659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:45:35	BST	134	14.34	GBP	XLON	02168999031TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:45:48	BST	301	14.34	GBP	XLON	02168999176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:06	BST	5	14.36	GBP	XLON	02169000143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:09	BST	67	14.35	GBP	XLON	02169000218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:09	BST	180	14.36	GBP	XLON	02169000191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:09	BST	203	14.35	GBP	XLON	02169000201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:09	BST	395	14.36	GBP	XLON	02169000190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:10	BST	60	14.35	GBP	XLON	02169000226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:10	BST	61	14.35	GBP	XLON	02169000228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:21	BST	54	14.34	GBP	XLON	02169000394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:30	BST	5	14.34	GBP	XLON	02169000529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:47:37	BST	169	14.34	GBP	XLON	02169000612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:48:09	BST	65	14.31	GBP	XLON	02169001145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:48:09	BST	99	14.31	GBP	XLON	02169001148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:04	BST	102	14.38	GBP	XLON	02169003229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:04	BST	179	14.38	GBP	XLON	02169003230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:04	BST	450	14.37	GBP	XLON	02169003232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:04	BST	483	14.37	GBP	XLON	02169003231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:12	BST	84	14.35	GBP	XLON	02169003308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:13	BST	274	14.35	GBP	XLON	02169003332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:14	BST	3	14.35	GBP	XLON	02169003351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:14	BST	52	14.35	GBP	XLON	02169003354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:14	BST	186	14.35	GBP	XLON	02169003352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:51:14	BST	236	14.35	GBP	XLON	02169003353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:54:18	BST	43	14.33	GBP	XLON	02169005523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:54:18	BST	114	14.33	GBP	XLON	02169005524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:56:20	BST	39	14.38	GBP	XLON	02169006741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:18	BST	302	14.42	GBP	XLON	02169007490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:18	BST	850	14.42	GBP	XLON	02169007489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:47	BST	74	14.42	GBP	XLON	02169008012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:47	BST	197	14.42	GBP	XLON	02169008000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:47	BST	213	14.42	GBP	XLON	02169008001TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:48	BST	73	14.42	GBP	XLON	02169008043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:48	BST	116	14.42	GBP	XLON	02169008028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:55	BST	73	14.41	GBP	XLON	02169008127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:55	BST	132	14.42	GBP	XLON	02169008125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:57:55	BST	232	14.41	GBP	XLON	02169008126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:05	BST	59	14.41	GBP	XLON	02169008238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:07	BST	45	14.41	GBP	XLON	02169008273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:07	BST	139	14.41	GBP	XLON	02169008270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:07	BST	155	14.41	GBP	XLON	02169008271TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:07	BST	172	14.41	GBP	XLON	02169008269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:07	BST	200	14.41	GBP	XLON	02169008272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:07	BST	313	14.41	GBP	XLON	02169008268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:43	BST	81	14.40	GBP	XLON	02169008629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:43	BST	406	14.40	GBP	XLON	02169008628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:56	BST	36	14.40	GBP	XLON	02169008770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:56	BST	70	14.40	GBP	XLON	02169008780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:56	BST	90	14.40	GBP	XLON	02169008781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:58:56	BST	96	14.40	GBP	XLON	02169008771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:59:00	BST	91	14.40	GBP	XLON	02169008844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	8:59:57	BST	1115	14.41	GBP	XLON	02169009450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:10	BST	5	14.41	GBP	XLON	02169009665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:11	BST	100	14.41	GBP	XLON	02169009677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:11	BST	151	14.41	GBP	XLON	02169009676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:22	BST	618	14.42	GBP	XLON	02169009777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:22	BST	733	14.42	GBP	XLON	02169009778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:24	BST	44	14.41	GBP	XLON	02169009798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:24	BST	112	14.41	GBP	XLON	02169009799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:24	BST	117	14.41	GBP	XLON	02169009796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:24	BST	188	14.41	GBP	XLON	02169009797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:26	BST	4	14.40	GBP	XLON	02169009824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:28	BST	121	14.40	GBP	XLON	02169009864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:28	BST	828	14.40	GBP	XLON	02169009863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:29	BST	128	14.40	GBP	XLON	02169009881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:31	BST	46	14.40	GBP	XLON	02169009894TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:31	BST	51	14.40	GBP	XLON	02169009889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:31	BST	62	14.39	GBP	XLON	02169009895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:31	BST	110	14.40	GBP	XLON	02169009893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:33	BST	396	14.39	GBP	XLON	02169009924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:33	BST	476	14.39	GBP	XLON	02169009923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:34	BST	49	14.38	GBP	XLON	02169009934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:34	BST	100	14.38	GBP	XLON	02169009935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:44	BST	57	14.39	GBP	XLON	02169010016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:44	BST	71	14.39	GBP	XLON	02169010017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:47	BST	200	14.39	GBP	XLON	02169010087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:47	BST	200	14.39	GBP	XLON	02169010088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:49	BST	22	14.39	GBP	XLON	02169010121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:00:49	BST	100	14.39	GBP	XLON	02169010120TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:00	BST	77	14.38	GBP	XLON	02169010215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:00	BST	110	14.38	GBP	XLON	02169010216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:00	BST	224	14.38	GBP	XLON	02169010214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:00	BST	467	14.39	GBP	XLON	02169010213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:01	BST	42	14.38	GBP	XLON	02169010238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:03	BST	52	14.38	GBP	XLON	02169010253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:03	BST	72	14.38	GBP	XLON	02169010256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:03	BST	119	14.38	GBP	XLON	02169010252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:03	BST	194	14.38	GBP	XLON	02169010251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:03	BST	307	14.38	GBP	XLON	02169010254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:03	BST	372	14.38	GBP	XLON	02169010255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:10	BST	5	14.38	GBP	XLON	02169010372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:10	BST	16	14.38	GBP	XLON	02169010342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:10	BST	68	14.38	GBP	XLON	02169010344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:11	BST	38	14.38	GBP	XLON	02169010393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:11	BST	43	14.38	GBP	XLON	02169010390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:11	BST	67	14.37	GBP	XLON	02169010429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:11	BST	81	14.38	GBP	XLON	02169010391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:11	BST	92	14.38	GBP	XLON	02169010389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:11	BST	100	14.37	GBP	XLON	02169010427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:11	BST	300	14.38	GBP	XLON	02169010392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:11	BST	322	14.37	GBP	XLON	02169010428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:24	BST	263	14.37	GBP	XLON	02169010652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:24	BST	263	14.37	GBP	XLON	02169010650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:24	BST	489	14.38	GBP	XLON	02169010651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:28	BST	65	14.37	GBP	XLON	02169010681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:28	BST	127	14.36	GBP	XLON	02169010682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:28	BST	177	14.37	GBP	XLON	02169010683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:32	BST	276	14.36	GBP	XLON	02169010752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:34	BST	5	14.36	GBP	XLON	02169010832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:55	BST	58	14.36	GBP	XLON	02169011129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:55	BST	64	14.36	GBP	XLON	02169011131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:01:59	BST	22	14.35	GBP	XLON	02169011165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:15	BST	28	14.37	GBP	XLON	02169011404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:15	BST	33	14.37	GBP	XLON	02169011407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:15	BST	101	14.37	GBP	XLON	02169011403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:15	BST	159	14.37	GBP	XLON	02169011405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:15	BST	165	14.37	GBP	XLON	02169011406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:16	BST	59	14.37	GBP	XLON	02169011415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:18	BST	44	14.37	GBP	XLON	02169011435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:18	BST	184	14.37	GBP	XLON	02169011434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:40	BST	298	14.36	GBP	XLON	02169011607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:02:40	BST	534	14.37	GBP	XLON	02169011606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:33	BST	3	14.37	GBP	XLON	02169012212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:33	BST	22	14.36	GBP	XLON	02169012218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:33	BST	100	14.36	GBP	XLON	02169012216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:33	BST	100	14.36	GBP	XLON	02169012217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:33	BST	100	14.37	GBP	XLON	02169012214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:33	BST	123	14.37	GBP	XLON	02169012211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:33	BST	374	14.37	GBP	XLON	02169012215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:44	BST	44	14.36	GBP	XLON	02169012327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:54	BST	20	14.36	GBP	XLON	02169012459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:03:54	BST	144	14.36	GBP	XLON	02169012460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:02	BST	184	14.36	GBP	XLON	02169012512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:02	BST	200	14.36	GBP	XLON	02169012513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:03	BST	4	14.36	GBP	XLON	02169012519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:04	BST	132	14.36	GBP	XLON	02169012526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:12	BST	100	14.35	GBP	XLON	02169012589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:12	BST	100	14.35	GBP	XLON	02169012595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:12	BST	100	14.35	GBP	XLON	02169012596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:12	BST	125	14.35	GBP	XLON	02169012588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:13	BST	32	14.35	GBP	XLON	02169012605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:15	BST	25	14.35	GBP	XLON	02169012630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:20	BST	6	14.35	GBP	XLON	02169012685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:20	BST	141	14.35	GBP	XLON	02169012682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:20	BST	356	14.35	GBP	XLON	02169012684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:20	BST	387	14.35	GBP	XLON	02169012683TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:24	BST	9	14.33	GBP	XLON	02169012745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:24	BST	89	14.33	GBP	XLON	02169012746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:24	BST	100	14.32	GBP	XLON	02169012750TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:24	BST	100	14.33	GBP	XLON	02169012748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:24	BST	100	14.33	GBP	XLON	02169012749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:24	BST	200	14.33	GBP	XLON	02169012747TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:24	BST	206	14.33	GBP	XLON	02169012744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:24	BST	376	14.32	GBP	XLON	02169012751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:58	BST	131	14.34	GBP	XLON	02169013238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:04:58	BST	446	14.34	GBP	XLON	02169013239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:26	BST	4	14.34	GBP	XLON	02169013528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:26	BST	49	14.34	GBP	XLON	02169013529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:36	BST	69	14.34	GBP	XLON	02169013635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:37	BST	72	14.34	GBP	XLON	02169013672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:37	BST	95	14.34	GBP	XLON	02169013670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:37	BST	157	14.34	GBP	XLON	02169013659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:37	BST	189	14.34	GBP	XLON	02169013660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:37	BST	218	14.34	GBP	XLON	02169013661TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:38	BST	12	14.34	GBP	XLON	02169013679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:38	BST	61	14.34	GBP	XLON	02169013678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:41	BST	567	14.33	GBP	XLON	02169013711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:41	BST	792	14.33	GBP	XLON	02169013710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:59	BST	25	14.30	GBP	XLON	02169013913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:59	BST	27	14.30	GBP	XLON	02169013911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:05:59	BST	100	14.30	GBP	XLON	02169013912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:06:21	BST	132	14.30	GBP	XLON	02169014114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:06:21	BST	156	14.30	GBP	XLON	02169014115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:06:49	BST	209	14.30	GBP	XLON	02169014289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:07:19	BST	185	14.29	GBP	XLON	02169014727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:07:19	BST	815	14.29	GBP	XLON	02169014729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:07:35	BST	121	14.27	GBP	XLON	02169014890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:07:36	BST	228	14.27	GBP	XLON	02169014914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:07:44	BST	147	14.27	GBP	XLON	02169015014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:07	BST	64	14.27	GBP	XLON	02169015279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:11	BST	2	14.27	GBP	XLON	02169015314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:11	BST	39	14.27	GBP	XLON	02169015318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:11	BST	87	14.27	GBP	XLON	02169015309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:11	BST	143	14.27	GBP	XLON	02169015310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:11	BST	285	14.27	GBP	XLON	02169015312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:14	BST	76	14.27	GBP	XLON	02169015366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:14	BST	100	14.27	GBP	XLON	02169015364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:14	BST	100	14.27	GBP	XLON	02169015365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:14	BST	177	14.26	GBP	XLON	02169015367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:16	BST	15	14.26	GBP	XLON	02169015396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:16	BST	100	14.26	GBP	XLON	02169015397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:16	BST	100	14.26	GBP	XLON	02169015398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:16	BST	114	14.26	GBP	XLON	02169015399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:16	BST	225	14.26	GBP	XLON	02169015395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:38	BST	165	14.26	GBP	XLON	02169015666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:08:43	BST	60	14.25	GBP	XLON	02169015700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:10:48	BST	1219	14.30	GBP	XLON	02169017097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:10:54	BST	245	14.30	GBP	XLON	02169017135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:11:54	BST	590	14.31	GBP	XLON	02169017778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:11:54	BST	650	14.31	GBP	XLON	02169017777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:12:46	BST	64	14.33	GBP	XLON	02169018403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:12:46	BST	80	14.33	GBP	XLON	02169018405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:12:46	BST	144	14.33	GBP	XLON	02169018404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:12:46	BST	148	14.33	GBP	XLON	02169018402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:13:51	BST	14	14.32	GBP	XLON	02169019047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:13:51	BST	14	14.32	GBP	XLON	02169019048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:13:51	BST	26	14.32	GBP	XLON	02169019045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:13:51	BST	28	14.32	GBP	XLON	02169019046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:13:51	BST	39	14.32	GBP	XLON	02169019044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:13:51	BST	94	14.32	GBP	XLON	02169019050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:13:51	BST	644	14.32	GBP	XLON	02169019049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:14:05	BST	389	14.31	GBP	XLON	02169019214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:14:05	BST	1070	14.31	GBP	XLON	02169019212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:15:42	BST	73	14.30	GBP	XLON	02169020156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:15:48	BST	200	14.31	GBP	XLON	02169020212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:15:55	BST	316	14.30	GBP	XLON	02169020309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:15:55	BST	756	14.30	GBP	XLON	02169020310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:16:12	BST	200	14.29	GBP	XLON	02169020482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:16:31	BST	105	14.32	GBP	XLON	02169020781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:16:31	BST	150	14.32	GBP	XLON	02169020780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:16:39	BST	129	14.33	GBP	XLON	02169020843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:16:41	BST	61	14.33	GBP	XLON	02169020871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:16:41	BST	135	14.33	GBP	XLON	02169020870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:16:44	BST	36	14.33	GBP	XLON	02169020901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:18:01	BST	38	14.35	GBP	XLON	02169021698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:18:42	BST	100	14.34	GBP	XLON	02169022213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:18:42	BST	100	14.34	GBP	XLON	02169022214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:18:42	BST	126	14.34	GBP	XLON	02169022212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:18:42	BST	396	14.34	GBP	XLON	02169022215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:18:57	BST	57	14.34	GBP	XLON	02169022341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:18:57	BST	815	14.34	GBP	XLON	02169022340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:20:38	BST	200	14.31	GBP	XLON	02169023178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:20:39	BST	32	14.31	GBP	XLON	02169023199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:21:19	BST	149	14.32	GBP	XLON	02169023687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:21:30	BST	63	14.32	GBP	XLON	02169023777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:21:52	BST	1	14.33	GBP	XLON	02169023994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:22:03	BST	148	14.33	GBP	XLON	02169024178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:22:03	BST	898	14.33	GBP	XLON	02169024177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:22:20	BST	5	14.32	GBP	XLON	02169024427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:23:01	BST	100	14.35	GBP	XLON	02169025062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:14	BST	100	14.36	GBP	XLON	02169026269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:14	BST	210	14.36	GBP	XLON	02169026270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:14	BST	601	14.36	GBP	XLON	02169026271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:15	BST	200	14.36	GBP	XLON	02169026290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:15	BST	200	14.36	GBP	XLON	02169026292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:15	BST	290	14.36	GBP	XLON	02169026291TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:33	BST	33	14.36	GBP	XLON	02169026588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:33	BST	190	14.36	GBP	XLON	02169026589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:33	BST	1182	14.36	GBP	XLON	02169026590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:24:34	BST	200	14.36	GBP	XLON	02169026599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:25:01	BST	274	14.36	GBP	XLON	02169026857TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:25:01	BST	276	14.36	GBP	XLON	02169026849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:25:01	BST	451	14.35	GBP	XLON	02169026858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:25:11	BST	304	14.35	GBP	XLON	02169026972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:25:54	BST	129	14.36	GBP	XLON	02169027405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:26:11	BST	47	14.36	GBP	XLON	02169027672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:26:23	BST	306	14.35	GBP	XLON	02169027800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:26:23	BST	367	14.36	GBP	XLON	02169027799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:27:13	BST	117	14.37	GBP	XLON	02169028574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:27:14	BST	94	14.36	GBP	XLON	02169028585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:27:14	BST	229	14.36	GBP	XLON	02169028592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:27:14	BST	283	14.36	GBP	XLON	02169028586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:27:52	BST	73	14.35	GBP	XLON	02169028947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:27:53	BST	167	14.35	GBP	XLON	02169028949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:27:53	BST	222	14.35	GBP	XLON	02169028948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:28:02	BST	25	14.34	GBP	XLON	02169029073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:28:02	BST	141	14.34	GBP	XLON	02169029072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:28:12	BST	199	14.32	GBP	XLON	02169029171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:29:28	BST	1	14.32	GBP	XLON	02169029933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:29:28	BST	69	14.31	GBP	XLON	02169029935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:29:28	BST	91	14.31	GBP	XLON	02169029934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:29:28	BST	136	14.32	GBP	XLON	02169029932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:29:46	BST	201	14.31	GBP	XLON	02169030128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:30:54	BST	138	14.31	GBP	XLON	02169030910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:30:54	BST	146	14.32	GBP	XLON	02169030911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:34:02	BST	166	14.32	GBP	XLON	02169033347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:34:02	BST	449	14.31	GBP	XLON	02169033348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:34:55	BST	209	14.31	GBP	XLON	02169033907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:34:55	BST	250	14.31	GBP	XLON	02169033906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:35:10	BST	3	14.31	GBP	XLON	02169034126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:35:12	BST	1	14.31	GBP	XLON	02169034168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:35:12	BST	115	14.31	GBP	XLON	02169034167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:35:26	BST	28	14.31	GBP	XLON	02169034411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:35:26	BST	244	14.31	GBP	XLON	02169034410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:35:34	BST	207	14.30	GBP	XLON	02169034478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:36:11	BST	148	14.30	GBP	XLON	02169034875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:36:26	BST	141	14.28	GBP	XLON	02169034961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:36:27	BST	236	14.28	GBP	XLON	02169034974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:36:28	BST	179	14.28	GBP	XLON	02169035047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:36:31	BST	9	14.27	GBP	XLON	02169035145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:36:31	BST	25	14.27	GBP	XLON	02169035150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:36:31	BST	95	14.27	GBP	XLON	02169035146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:12	BST	45	14.29	GBP	XLON	02169037592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:12	BST	55	14.29	GBP	XLON	02169037590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:12	BST	100	14.29	GBP	XLON	02169037591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:12	BST	125	14.30	GBP	XLON	02169037589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:15	BST	238	14.29	GBP	XLON	02169037621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:17	BST	94	14.29	GBP	XLON	02169037638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:17	BST	117	14.29	GBP	XLON	02169037636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:17	BST	200	14.29	GBP	XLON	02169037637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:46	BST	55	14.28	GBP	XLON	02169037969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:46	BST	62	14.28	GBP	XLON	02169037968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:46	BST	182	14.28	GBP	XLON	02169037932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:40:49	BST	1	14.28	GBP	XLON	02169038034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:41:29	BST	144	14.28	GBP	XLON	02169038461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:42:12	BST	161	14.27	GBP	XLON	02169038890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:44:36	BST	211	14.26	GBP	XLON	02169040205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:44:36	BST	268	14.26	GBP	XLON	02169040204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:45:41	BST	205	14.27	GBP	XLON	02169040993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:45:44	BST	290	14.26	GBP	XLON	02169041009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:46:04	BST	190	14.26	GBP	XLON	02169041188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:46:57	BST	6	14.25	GBP	XLON	02169041872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:46:57	BST	236	14.25	GBP	XLON	02169041871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:47:07	BST	127	14.25	GBP	XLON	02169041956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:47:58	BST	1	14.28	GBP	XLON	02169042451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:47:58	BST	76	14.28	GBP	XLON	02169042452TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:48:00	BST	200	14.28	GBP	XLON	02169042463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:48:06	BST	230	14.28	GBP	XLON	02169042511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:49:29	BST	53	14.31	GBP	XLON	02169043410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:49:29	BST	424	14.31	GBP	XLON	02169043409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:49:36	BST	1247	14.30	GBP	XLON	02169043487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:49:38	BST	24	14.30	GBP	XLON	02169043515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:49:41	BST	200	14.30	GBP	XLON	02169043554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:51:44	BST	66	14.31	GBP	XLON	02169044693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:54:15	BST	257	14.33	GBP	XLON	02169046444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:54:15	BST	761	14.33	GBP	XLON	02169046443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:54:56	BST	255	14.33	GBP	XLON	02169046798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:54:56	BST	1100	14.33	GBP	XLON	02169046797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:55:49	BST	45	14.33	GBP	XLON	02169047224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:55:49	BST	744	14.33	GBP	XLON	02169047223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:57:10	BST	100	14.34	GBP	XLON	02169047838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:57:10	BST	200	14.34	GBP	XLON	02169047837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:58:47	BST	250	14.34	GBP	XLON	02169048555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:58:47	BST	887	14.34	GBP	XLON	02169048556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:58:55	BST	689	14.34	GBP	XLON	02169048686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:58:57	BST	14	14.34	GBP	XLON	02169048699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:58:57	BST	387	14.34	GBP	XLON	02169048697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:58:57	BST	462	14.34	GBP	XLON	02169048698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:59:41	BST	27	14.33	GBP	XLON	02169049012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:59:41	BST	100	14.33	GBP	XLON	02169049011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	9:59:53	BST	22	14.33	GBP	XLON	02169049076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:00:05	BST	222	14.36	GBP	XLON	02169049350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:00:13	BST	205	14.35	GBP	XLON	02169049434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:00:26	BST	129	14.35	GBP	XLON	02169049503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:00:26	BST	818	14.35	GBP	XLON	02169049502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:00:41	BST	151	14.33	GBP	XLON	02169049584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:01:04	BST	312	14.33	GBP	XLON	02169049769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:01:33	BST	473	14.33	GBP	XLON	02169049952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:04:22	BST	30	14.31	GBP	XLON	02169051704TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:04:22	BST	71	14.32	GBP	XLON	02169051701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:04:22	BST	100	14.32	GBP	XLON	02169051699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:04:22	BST	100	14.32	GBP	XLON	02169051700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:04:22	BST	121	14.31	GBP	XLON	02169051712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:04:22	BST	229	14.31	GBP	XLON	02169051703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:04:22	BST	352	14.32	GBP	XLON	02169051702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:04:40	BST	132	14.31	GBP	XLON	02169051882TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:04:40	BST	201	14.31	GBP	XLON	02169051883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:07:33	BST	2	14.28	GBP	XLON	02169053169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:07:45	BST	16	14.28	GBP	XLON	02169053244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:08:36	BST	28	14.28	GBP	XLON	02169053793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:08:36	BST	39	14.28	GBP	XLON	02169053792TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:08:36	BST	65	14.28	GBP	XLON	02169053794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:08:36	BST	100	14.28	GBP	XLON	02169053795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:08:36	BST	205	14.28	GBP	XLON	02169053791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:08:51	BST	175	14.27	GBP	XLON	02169053866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:10:52	BST	160	14.27	GBP	XLON	02169055362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:10:52	BST	193	14.27	GBP	XLON	02169055359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:13:55	BST	27	14.29	GBP	XLON	02169057153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:13:55	BST	129	14.29	GBP	XLON	02169057152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:14:34	BST	100	14.29	GBP	XLON	02169057577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:14:34	BST	120	14.29	GBP	XLON	02169057575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:14:34	BST	206	14.29	GBP	XLON	02169057578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:14:34	BST	432	14.29	GBP	XLON	02169057576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:15:56	BST	89	14.30	GBP	XLON	02169058386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:15:56	BST	117	14.31	GBP	XLON	02169058383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:15:56	BST	160	14.30	GBP	XLON	02169058385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:15:56	BST	328	14.30	GBP	XLON	02169058384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:17:47	BST	159	14.32	GBP	XLON	02169059063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:17:47	BST	214	14.31	GBP	XLON	02169059064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:17:48	BST	50	14.31	GBP	XLON	02169059072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:17:48	BST	50	14.31	GBP	XLON	02169059073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:17:48	BST	50	14.31	GBP	XLON	02169059074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:18:31	BST	3	14.30	GBP	XLON	02169059399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:18:31	BST	128	14.30	GBP	XLON	02169059398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:18:42	BST	75	14.27	GBP	XLON	02169059470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:18:42	BST	81	14.27	GBP	XLON	02169059471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:21:25	BST	18	14.29	GBP	XLON	02169060826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:21:25	BST	73	14.29	GBP	XLON	02169060827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:21:25	BST	83	14.29	GBP	XLON	02169060828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:21:25	BST	171	14.29	GBP	XLON	02169060825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:25:55	BST	2	14.28	GBP	XLON	02169062770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:25:55	BST	155	14.28	GBP	XLON	02169062772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:26:12	BST	170	14.27	GBP	XLON	02169062915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:27:51	BST	122	14.27	GBP	XLON	02169063944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:27:51	BST	136	14.27	GBP	XLON	02169063958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:27:54	BST	3	14.26	GBP	XLON	02169063969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:27:54	BST	147	14.26	GBP	XLON	02169063967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:27:54	BST	233	14.26	GBP	XLON	02169063968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:28:25	BST	184	14.25	GBP	XLON	02169064287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:00	BST	115	14.26	GBP	XLON	02169066840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:16	BST	20	14.25	GBP	XLON	02169067340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:16	BST	70	14.25	GBP	XLON	02169067338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:16	BST	107	14.25	GBP	XLON	02169067339TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:16	BST	276	14.26	GBP	XLON	02169067337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:40	BST	34	14.26	GBP	XLON	02169067525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:40	BST	102	14.26	GBP	XLON	02169067526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:55	BST	47	14.26	GBP	XLON	02169067734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:55	BST	100	14.26	GBP	XLON	02169067733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:57	BST	52	14.25	GBP	XLON	02169067751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:57	BST	87	14.25	GBP	XLON	02169067752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:33:59	BST	57	14.25	GBP	XLON	02169067790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:34:07	BST	144	14.25	GBP	XLON	02169067972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:37:00	BST	131	14.25	GBP	XLON	02169069461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:37:06	BST	23	14.25	GBP	XLON	02169069544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:37:06	BST	179	14.25	GBP	XLON	02169069543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:38:09	BST	186	14.24	GBP	XLON	02169070066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:38:09	BST	191	14.24	GBP	XLON	02169070065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:40:08	BST	116	14.24	GBP	XLON	02169070828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:41:01	BST	112	14.24	GBP	XLON	02169071238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:41:21	BST	39	14.24	GBP	XLON	02169071436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:41:37	BST	368	14.23	GBP	XLON	02169071590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:41:56	BST	295	14.23	GBP	XLON	02169071809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:42:01	BST	213	14.22	GBP	XLON	02169071835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:42:21	BST	266	14.22	GBP	XLON	02169071978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:42:28	BST	25	14.22	GBP	XLON	02169072037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:42:28	BST	66	14.21	GBP	XLON	02169072038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:42:28	BST	69	14.21	GBP	XLON	02169072039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:42:28	BST	153	14.22	GBP	XLON	02169072036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:43:25	BST	100	14.21	GBP	XLON	02169072424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:43:38	BST	34	14.21	GBP	XLON	02169072492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:43:45	BST	414	14.21	GBP	XLON	02169072514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:48:06	BST	120	14.22	GBP	XLON	02169074356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:48:06	BST	256	14.22	GBP	XLON	02169074358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:48:08	BST	73	14.21	GBP	XLON	02169074425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:48:08	BST	400	14.21	GBP	XLON	02169074426TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:48:17	BST	157	14.21	GBP	XLON	02169074496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:48:17	BST	197	14.21	GBP	XLON	02169074495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:48:17	BST	269	14.21	GBP	XLON	02169074534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:48:22	BST	233	14.20	GBP	XLON	02169074630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:48:58	BST	168	14.19	GBP	XLON	02169074963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:49:20	BST	100	14.19	GBP	XLON	02169075106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:49:21	BST	31	14.19	GBP	XLON	02169075109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:51:22	BST	398	14.20	GBP	XLON	02169076079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:51:22	BST	491	14.21	GBP	XLON	02169076078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:51:24	BST	63	14.20	GBP	XLON	02169076090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:51:24	BST	163	14.20	GBP	XLON	02169076091TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:53:00	BST	133	14.21	GBP	XLON	02169076989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:53:14	BST	256	14.21	GBP	XLON	02169077131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:56:40	BST	39	14.24	GBP	XLON	02169078744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:56:40	BST	41	14.24	GBP	XLON	02169078743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:56:40	BST	119	14.24	GBP	XLON	02169078745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:56:40	BST	127	14.24	GBP	XLON	02169078740TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:56:40	BST	171	14.24	GBP	XLON	02169078742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:56:40	BST	305	14.24	GBP	XLON	02169078741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	10:57:15	BST	263	14.22	GBP	XLON	02169079044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:01:34	BST	140	14.21	GBP	XLON	02169081108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:03:59	BST	59	14.22	GBP	XLON	02169082474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:03:59	BST	115	14.22	GBP	XLON	02169082477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:03:59	BST	139	14.22	GBP	XLON	02169082473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:03:59	BST	179	14.22	GBP	XLON	02169082475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:03:59	BST	250	14.22	GBP	XLON	02169082472TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:03:59	BST	426	14.22	GBP	XLON	02169082476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:04:32	BST	185	14.21	GBP	XLON	02169082915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:04:35	BST	17	14.21	GBP	XLON	02169082945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:04:35	BST	100	14.21	GBP	XLON	02169082944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:05:12	BST	76	14.20	GBP	XLON	02169083285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:05:12	BST	120	14.20	GBP	XLON	02169083286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:05:20	BST	2	14.20	GBP	XLON	02169083429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:05:49	BST	129	14.20	GBP	XLON	02169083642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:06:03	BST	18	14.19	GBP	XLON	02169083796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:06:03	BST	107	14.19	GBP	XLON	02169083797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:06:04	BST	11	14.18	GBP	XLON	02169083820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:06:04	BST	89	14.19	GBP	XLON	02169083819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:06:04	BST	100	14.19	GBP	XLON	02169083814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:06:04	BST	158	14.18	GBP	XLON	02169083821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:12:00	BST	128	14.20	GBP	XLON	02169087009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:12:03	BST	78	14.19	GBP	XLON	02169087050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:12:03	BST	123	14.19	GBP	XLON	02169087037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:12:03	BST	177	14.19	GBP	XLON	02169087036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:12:08	BST	236	14.19	GBP	XLON	02169087100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:13:55	BST	58	14.18	GBP	XLON	02169088152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:13:55	BST	86	14.18	GBP	XLON	02169088139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:13:55	BST	147	14.19	GBP	XLON	02169088138TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:14:03	BST	100	14.18	GBP	XLON	02169088278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:14:03	BST	176	14.18	GBP	XLON	02169088277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:14:09	BST	16	14.18	GBP	XLON	02169088447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:14:09	BST	56	14.18	GBP	XLON	02169088446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:14:09	BST	290	14.18	GBP	XLON	02169088445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:16:06	BST	21	14.19	GBP	XLON	02169089336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:16:09	BST	94	14.19	GBP	XLON	02169089400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:16:17	BST	163	14.18	GBP	XLON	02169089503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:16:26	BST	250	14.18	GBP	XLON	02169089601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:17:32	BST	30	14.18	GBP	XLON	02169090481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:17:51	BST	227	14.18	GBP	XLON	02169090616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:18:30	BST	236	14.17	GBP	XLON	02169091139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:18:32	BST	81	14.17	GBP	XLON	02169091156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:18:32	BST	600	14.17	GBP	XLON	02169091155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:18:49	BST	388	14.16	GBP	XLON	02169091274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:19:56	BST	55	14.15	GBP	XLON	02169091877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:19:56	BST	66	14.15	GBP	XLON	02169091876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:19:56	BST	84	14.15	GBP	XLON	02169091878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:20:02	BST	91	14.15	GBP	XLON	02169091959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:20:02	BST	129	14.15	GBP	XLON	02169091960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:20:02	BST	558	14.15	GBP	XLON	02169091958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:22:54	BST	173	14.19	GBP	XLON	02169093643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:22:54	BST	448	14.19	GBP	XLON	02169093642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:22:54	BST	468	14.19	GBP	XLON	02169093644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:25:52	BST	235	14.20	GBP	XLON	02169095070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:25:52	BST	491	14.19	GBP	XLON	02169095071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:26:06	BST	121	14.18	GBP	XLON	02169095303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:26:06	BST	364	14.18	GBP	XLON	02169095304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:26:13	BST	11	14.18	GBP	XLON	02169095368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:26:13	BST	111	14.18	GBP	XLON	02169095367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:26:20	BST	75	14.18	GBP	XLON	02169095416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:26:20	BST	212	14.18	GBP	XLON	02169095415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:26:20	BST	424	14.18	GBP	XLON	02169095417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:26:42	BST	10	14.17	GBP	XLON	02169095674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:26:46	BST	111	14.17	GBP	XLON	02169095745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:29:02	BST	116	14.18	GBP	XLON	02169096880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:29:48	BST	20	14.17	GBP	XLON	02169097312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:29:48	BST	335	14.17	GBP	XLON	02169097311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:29:48	BST	379	14.17	GBP	XLON	02169097313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:30:12	BST	30	14.16	GBP	XLON	02169097674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:30:30	BST	98	14.16	GBP	XLON	02169097873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:30:30	BST	270	14.16	GBP	XLON	02169097875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:30:30	BST	328	14.16	GBP	XLON	02169097874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:30:40	BST	19	14.16	GBP	XLON	02169097995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:31:41	BST	47	14.16	GBP	XLON	02169098529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:31:41	BST	312	14.16	GBP	XLON	02169098528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:31:47	BST	290	14.16	GBP	XLON	02169098660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:32:08	BST	269	14.15	GBP	XLON	02169098865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:32:40	BST	124	14.15	GBP	XLON	02169099199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:32:41	BST	7	14.15	GBP	XLON	02169099228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:32:45	BST	94	14.15	GBP	XLON	02169099283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:32:53	BST	40	14.14	GBP	XLON	02169099342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:32:53	BST	40	14.14	GBP	XLON	02169099344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:32:53	BST	55	14.14	GBP	XLON	02169099343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:34:12	BST	1	14.16	GBP	XLON	02169100033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:34:12	BST	29	14.16	GBP	XLON	02169100040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:34:12	BST	58	14.16	GBP	XLON	02169100036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:34:12	BST	92	14.16	GBP	XLON	02169100035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:34:12	BST	100	14.16	GBP	XLON	02169100037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:34:12	BST	100	14.16	GBP	XLON	02169100038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:34:12	BST	100	14.16	GBP	XLON	02169100034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:34:12	BST	200	14.16	GBP	XLON	02169100039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:36:04	BST	54	14.15	GBP	XLON	02169101014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:36:04	BST	61	14.15	GBP	XLON	02169101013TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:36:13	BST	11	14.15	GBP	XLON	02169101154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:36:13	BST	228	14.15	GBP	XLON	02169101151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:36:13	BST	229	14.15	GBP	XLON	02169101152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:36:13	BST	443	14.15	GBP	XLON	02169101153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:36:18	BST	149	14.14	GBP	XLON	02169101196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:36:35	BST	102	14.14	GBP	XLON	02169101346TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:36:35	BST	376	14.14	GBP	XLON	02169101347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:38:30	BST	132	14.15	GBP	XLON	02169102228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:39:10	BST	106	14.15	GBP	XLON	02169102524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:39:10	BST	128	14.15	GBP	XLON	02169102523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:39:10	BST	250	14.15	GBP	XLON	02169102520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:39:10	BST	476	14.16	GBP	XLON	02169102519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:39:27	BST	422	14.15	GBP	XLON	02169102700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:39:30	BST	341	14.15	GBP	XLON	02169102758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:39:56	BST	59	14.15	GBP	XLON	02169102919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:39:56	BST	421	14.15	GBP	XLON	02169102921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:42:15	BST	50	14.16	GBP	XLON	02169104151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:42:15	BST	67	14.16	GBP	XLON	02169104152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:42:15	BST	72	14.16	GBP	XLON	02169104153TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:42:15	BST	366	14.16	GBP	XLON	02169104154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:42:17	BST	63	14.16	GBP	XLON	02169104180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:42:17	BST	219	14.16	GBP	XLON	02169104181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:42:17	BST	279	14.16	GBP	XLON	02169104179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:43:13	BST	183	14.16	GBP	XLON	02169104621TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:00	BST	200	14.18	GBP	XLON	02169105333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:11	BST	200	14.17	GBP	XLON	02169105406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:41	BST	55	14.17	GBP	XLON	02169105616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:41	BST	55	14.17	GBP	XLON	02169105617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:41	BST	256	14.17	GBP	XLON	02169105618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:43	BST	200	14.18	GBP	XLON	02169105650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:53	BST	300	14.18	GBP	XLON	02169105695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:53	BST	750	14.18	GBP	XLON	02169105696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:55	BST	102	14.17	GBP	XLON	02169105706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:55	BST	583	14.17	GBP	XLON	02169105705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:45:56	BST	14	14.17	GBP	XLON	02169105715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:46:10	BST	41	14.17	GBP	XLON	02169105825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:46:40	BST	14	14.17	GBP	XLON	02169106026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:46:56	BST	145	14.17	GBP	XLON	02169106085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:47:16	BST	744	14.17	GBP	XLON	02169106283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:47:20	BST	9	14.16	GBP	XLON	02169106551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:47:20	BST	178	14.16	GBP	XLON	02169106550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:47:20	BST	300	14.16	GBP	XLON	02169106549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:48:48	BST	13	14.17	GBP	XLON	02169107449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:51:20	BST	128	14.17	GBP	XLON	02169108706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:51:26	BST	104	14.16	GBP	XLON	02169108756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:51:45	BST	12	14.16	GBP	XLON	02169108973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:51:46	BST	87	14.16	GBP	XLON	02169108982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:51:46	BST	485	14.16	GBP	XLON	02169108981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:52:06	BST	137	14.15	GBP	XLON	02169109180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:52:06	BST	215	14.16	GBP	XLON	02169109179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:52:23	BST	57	14.17	GBP	XLON	02169109370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:52:23	BST	97	14.17	GBP	XLON	02169109368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:52:23	BST	214	14.17	GBP	XLON	02169109369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:52:45	BST	125	14.16	GBP	XLON	02169109454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:52:51	BST	466	14.16	GBP	XLON	02169109495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:54:35	BST	64	14.17	GBP	XLON	02169110204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:54:35	BST	100	14.17	GBP	XLON	02169110203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:54:35	BST	197	14.17	GBP	XLON	02169110205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:56:55	BST	23	14.17	GBP	XLON	02169111193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:56:55	BST	200	14.17	GBP	XLON	02169111192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:56:55	BST	1116	14.17	GBP	XLON	02169111191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:57:05	BST	59	14.16	GBP	XLON	02169111276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:57:05	BST	253	14.16	GBP	XLON	02169111277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:57:06	BST	290	14.16	GBP	XLON	02169111315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:57:06	BST	471	14.16	GBP	XLON	02169111314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	11:58:19	BST	13	14.16	GBP	XLON	02169111999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:00:00	BST	900	14.16	GBP	XLON	02169112844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:00:09	BST	54	14.18	GBP	XLON	02169113090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:00:39	BST	240	14.18	GBP	XLON	02169113317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:01:26	BST	17	14.18	GBP	XLON	02169113543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:03:52	BST	12	14.19	GBP	XLON	02169114904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:04:30	BST	100	14.18	GBP	XLON	02169115290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:04:30	BST	200	14.18	GBP	XLON	02169115291TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:04:30	BST	490	14.18	GBP	XLON	02169115292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:04:30	BST	605	14.18	GBP	XLON	02169115289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:10:11	BST	193	14.18	GBP	XLON	02169118679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:10:11	BST	906	14.18	GBP	XLON	02169118680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:10:44	BST	100	14.17	GBP	XLON	02169119113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:10:44	BST	100	14.17	GBP	XLON	02169119114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:10:45	BST	100	14.17	GBP	XLON	02169119122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:10:45	BST	150	14.17	GBP	XLON	02169119123TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:11:00	BST	470	14.17	GBP	XLON	02169119257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:11:01	BST	212	14.17	GBP	XLON	02169119274TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:11:01	BST	260	14.16	GBP	XLON	02169119275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:11:04	BST	7	14.15	GBP	XLON	02169119320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:11:04	BST	51	14.15	GBP	XLON	02169119319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:11:04	BST	112	14.15	GBP	XLON	02169119318TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:11:08	BST	154	14.15	GBP	XLON	02169119340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:11:31	BST	16	14.15	GBP	XLON	02169119483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:11:40	BST	250	14.15	GBP	XLON	02169119534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:15:49	BST	1	14.14	GBP	XLON	02169121603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:15:49	BST	123	14.15	GBP	XLON	02169121601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:15:49	BST	536	14.15	GBP	XLON	02169121602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:15:50	BST	26	14.14	GBP	XLON	02169121620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:15:50	BST	39	14.14	GBP	XLON	02169121618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:15:50	BST	201	14.14	GBP	XLON	02169121619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:16:43	BST	32	14.14	GBP	XLON	02169122116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:16:43	BST	108	14.14	GBP	XLON	02169122113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:16:43	BST	132	14.14	GBP	XLON	02169122115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:16:43	BST	363	14.14	GBP	XLON	02169122114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:16:53	BST	336	14.13	GBP	XLON	02169122170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:17:06	BST	46	14.13	GBP	XLON	02169122252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:17:06	BST	46	14.13	GBP	XLON	02169122255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:17:06	BST	65	14.13	GBP	XLON	02169122256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:17:06	BST	120	14.13	GBP	XLON	02169122253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:17:06	BST	281	14.13	GBP	XLON	02169122254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:18:22	BST	11	14.14	GBP	XLON	02169122866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:18:46	BST	33	14.14	GBP	XLON	02169123047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:18:46	BST	100	14.14	GBP	XLON	02169123045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:18:46	BST	100	14.14	GBP	XLON	02169123046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:18:46	BST	201	14.14	GBP	XLON	02169123044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:18:46	BST	267	14.14	GBP	XLON	02169123048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:19:11	BST	191	14.14	GBP	XLON	02169123351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:20:24	BST	235	14.13	GBP	XLON	02169124023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:20:25	BST	24	14.13	GBP	XLON	02169124026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:20:53	BST	37	14.13	GBP	XLON	02169124309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:20:53	BST	143	14.13	GBP	XLON	02169124308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:22:26	BST	233	14.13	GBP	XLON	02169125102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:23:04	BST	200	14.12	GBP	XLON	02169125347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:24:18	BST	198	14.12	GBP	XLON	02169126182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:24:36	BST	192	14.11	GBP	XLON	02169126438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:24:40	BST	38	14.11	GBP	XLON	02169126467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:24:40	BST	177	14.11	GBP	XLON	02169126466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:25:19	BST	27	14.10	GBP	XLON	02169127004TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:25:31	BST	60	14.10	GBP	XLON	02169127147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:25:31	BST	81	14.10	GBP	XLON	02169127148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:26:48	BST	67	14.09	GBP	XLON	02169127927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:26:48	BST	135	14.10	GBP	XLON	02169127926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:26:49	BST	108	14.09	GBP	XLON	02169127944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:26:51	BST	45	14.09	GBP	XLON	02169127984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:26:53	BST	12	14.09	GBP	XLON	02169127995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:26:53	BST	116	14.09	GBP	XLON	02169127996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:27:35	BST	35	14.09	GBP	XLON	02169128362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:27:35	BST	61	14.09	GBP	XLON	02169128364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:27:35	BST	100	14.09	GBP	XLON	02169128363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:27:35	BST	125	14.08	GBP	XLON	02169128365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:28:34	BST	124	14.09	GBP	XLON	02169128933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:29:46	BST	100	14.09	GBP	XLON	02169129659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:29:46	BST	102	14.09	GBP	XLON	02169129658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:29:46	BST	133	14.09	GBP	XLON	02169129660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:30:13	BST	6	14.08	GBP	XLON	02169129963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:30:13	BST	233	14.08	GBP	XLON	02169129962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:30:47	BST	56	14.08	GBP	XLON	02169130269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:30:47	BST	121	14.08	GBP	XLON	02169130270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:30:47	BST	150	14.08	GBP	XLON	02169130268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:30:56	BST	74	14.07	GBP	XLON	02169130432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:31:02	BST	1	14.07	GBP	XLON	02169130480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:31:32	BST	1	14.07	GBP	XLON	02169130670TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:31:33	BST	66	14.07	GBP	XLON	02169130681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:32:00	BST	124	14.07	GBP	XLON	02169130958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:32:00	BST	125	14.07	GBP	XLON	02169130959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:33:17	BST	115	14.07	GBP	XLON	02169131632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:33:32	BST	31	14.06	GBP	XLON	02169131824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:33:32	BST	31	14.06	GBP	XLON	02169131827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:33:32	BST	36	14.06	GBP	XLON	02169131825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:33:32	BST	76	14.06	GBP	XLON	02169131826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:33:37	BST	40	14.05	GBP	XLON	02169131871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:33:37	BST	62	14.05	GBP	XLON	02169131872TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:33:37	BST	97	14.05	GBP	XLON	02169131870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:35:39	BST	407	14.07	GBP	XLON	02169133063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:35:41	BST	88	14.06	GBP	XLON	02169133089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:35:41	BST	88	14.06	GBP	XLON	02169133090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:35:41	BST	100	14.06	GBP	XLON	02169133077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:39:15	BST	176	14.07	GBP	XLON	02169135112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:39:20	BST	232	14.06	GBP	XLON	02169135161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:39:20	BST	232	14.06	GBP	XLON	02169135160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:39:22	BST	232	14.06	GBP	XLON	02169135192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:39:22	BST	302	14.06	GBP	XLON	02169135191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:39:25	BST	152	14.04	GBP	XLON	02169135217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:39:28	BST	143	14.03	GBP	XLON	02169135305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:40:18	BST	166	14.04	GBP	XLON	02169136069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:41:16	BST	175	14.04	GBP	XLON	02169136841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:41:19	BST	140	14.03	GBP	XLON	02169136853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:41:20	BST	53	14.03	GBP	XLON	02169136862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:41:20	BST	161	14.03	GBP	XLON	02169136863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:41:27	BST	264	14.03	GBP	XLON	02169136927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:41:54	BST	29	14.02	GBP	XLON	02169137237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:41:57	BST	174	14.02	GBP	XLON	02169137246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:43:54	BST	131	14.05	GBP	XLON	02169138305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:44:22	BST	31	14.05	GBP	XLON	02169138489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:45:08	BST	29	14.05	GBP	XLON	02169139048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:45:08	BST	99	14.05	GBP	XLON	02169139049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:45:09	BST	299	14.05	GBP	XLON	02169139068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:46:53	BST	468	14.04	GBP	XLON	02169139982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:49:08	BST	68	14.08	GBP	XLON	02169141056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:50:15	BST	101	14.09	GBP	XLON	02169141812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:50:49	BST	68	14.09	GBP	XLON	02169142145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:50:53	BST	33	14.08	GBP	XLON	02169142231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:50:53	BST	105	14.08	GBP	XLON	02169142230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:50:53	BST	184	14.08	GBP	XLON	02169142228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:50:53	BST	1100	14.08	GBP	XLON	02169142229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:50:58	BST	100	14.08	GBP	XLON	02169142409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:04	BST	32	14.08	GBP	XLON	02169142539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:04	BST	132	14.08	GBP	XLON	02169142541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:04	BST	172	14.08	GBP	XLON	02169142540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:06	BST	98	14.07	GBP	XLON	02169142571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:22	BST	16	14.07	GBP	XLON	02169142684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:22	BST	38	14.06	GBP	XLON	02169142686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:22	BST	68	14.06	GBP	XLON	02169142685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:22	BST	78	14.06	GBP	XLON	02169142687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:22	BST	121	14.06	GBP	XLON	02169142688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:22	BST	141	14.07	GBP	XLON	02169142682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:22	BST	187	14.07	GBP	XLON	02169142683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:22	BST	250	14.07	GBP	XLON	02169142681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:26	BST	20	14.06	GBP	XLON	02169142730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:26	BST	124	14.06	GBP	XLON	02169142731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:29	BST	176	14.06	GBP	XLON	02169142777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:51:45	BST	28	14.04	GBP	XLON	02169143032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:52:39	BST	141	14.04	GBP	XLON	02169143578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	9	14.04	GBP	XLON	02169145527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	34	14.04	GBP	XLON	02169145531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	36	14.04	GBP	XLON	02169145534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	36	14.04	GBP	XLON	02169145535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	82	14.04	GBP	XLON	02169145525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	95	14.04	GBP	XLON	02169145536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	100	14.04	GBP	XLON	02169145526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	131	14.04	GBP	XLON	02169145528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	164	14.04	GBP	XLON	02169145529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:55:36	BST	385	14.04	GBP	XLON	02169145530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:57:17	BST	38	14.03	GBP	XLON	02169146467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:57:17	BST	47	14.03	GBP	XLON	02169146480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:57:17	BST	103	14.03	GBP	XLON	02169146466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:57:20	BST	140	14.03	GBP	XLON	02169146502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:58:13	BST	220	14.03	GBP	XLON	02169146972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:59:30	BST	100	14.04	GBP	XLON	02169147516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:59:33	BST	100	14.04	GBP	XLON	02169147536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:59:33	BST	100	14.04	GBP	XLON	02169147537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:59:39	BST	10	14.03	GBP	XLON	02169147567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:59:39	BST	96	14.04	GBP	XLON	02169147564TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:59:39	BST	180	14.03	GBP	XLON	02169147566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:59:39	BST	245	14.03	GBP	XLON	02169147565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:59:55	BST	345	14.03	GBP	XLON	02169147667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	12:59:57	BST	132	14.03	GBP	XLON	02169147691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:00:03	BST	34	14.03	GBP	XLON	02169147861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:00:03	BST	36	14.03	GBP	XLON	02169147864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:00:03	BST	108	14.03	GBP	XLON	02169147862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:00:03	BST	130	14.03	GBP	XLON	02169147863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:00:03	BST	207	14.02	GBP	XLON	02169147867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:00:21	BST	134	14.04	GBP	XLON	02169148063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:03:08	BST	171	14.07	GBP	XLON	02169149702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:03:56	BST	121	14.09	GBP	XLON	02169150106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:04:18	BST	130	14.09	GBP	XLON	02169150402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:04:18	BST	188	14.09	GBP	XLON	02169150401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:04:59	BST	458	14.10	GBP	XLON	02169150713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:05:00	BST	7	14.10	GBP	XLON	02169150726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:05:03	BST	449	14.09	GBP	XLON	02169150776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:05:38	BST	50	14.10	GBP	XLON	02169151161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:05:38	BST	50	14.10	GBP	XLON	02169151162TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:05:38	BST	79	14.10	GBP	XLON	02169151164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:05:38	BST	133	14.10	GBP	XLON	02169151163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:08:46	BST	4	14.12	GBP	XLON	02169152965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:08:46	BST	23	14.12	GBP	XLON	02169152966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:08:46	BST	77	14.12	GBP	XLON	02169152967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:08:48	BST	34	14.13	GBP	XLON	02169152994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:08:48	BST	34	14.13	GBP	XLON	02169152997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:08:48	BST	66	14.13	GBP	XLON	02169152993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:08:48	BST	66	14.13	GBP	XLON	02169152995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:10:10	BST	704	14.12	GBP	XLON	02169153697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:10:12	BST	123	14.12	GBP	XLON	02169153719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:10:12	BST	207	14.12	GBP	XLON	02169153718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:10:35	BST	95	14.12	GBP	XLON	02169153992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:10:35	BST	157	14.12	GBP	XLON	02169153999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:11:51	BST	35	14.14	GBP	XLON	02169154560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:11:51	BST	100	14.14	GBP	XLON	02169154559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:11:51	BST	199	14.14	GBP	XLON	02169154558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:13:02	BST	120	14.13	GBP	XLON	02169155238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:14:04	BST	35	14.15	GBP	XLON	02169155841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:14:04	BST	43	14.15	GBP	XLON	02169155842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:14:04	BST	46	14.15	GBP	XLON	02169155839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:14:04	BST	100	14.15	GBP	XLON	02169155840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:15:46	BST	2	14.14	GBP	XLON	02169156417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:15:46	BST	90	14.14	GBP	XLON	02169156418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:16:02	BST	664	14.14	GBP	XLON	02169156536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:16:05	BST	99	14.13	GBP	XLON	02169156556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:16:05	BST	621	14.13	GBP	XLON	02169156557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:16:48	BST	311	14.13	GBP	XLON	02169156873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:16:48	BST	548	14.12	GBP	XLON	02169156874TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:20:00	BST	46	14.13	GBP	XLON	02169158543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:20:02	BST	83	14.13	GBP	XLON	02169158603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:20:02	BST	93	14.13	GBP	XLON	02169158602TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:20:04	BST	250	14.12	GBP	XLON	02169158626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:20:12	BST	199	14.12	GBP	XLON	02169158686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:22:40	BST	104	14.13	GBP	XLON	02169159796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:22:40	BST	218	14.13	GBP	XLON	02169159795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:23:17	BST	176	14.12	GBP	XLON	02169160073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:23:17	BST	184	14.13	GBP	XLON	02169160072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:23:30	BST	47	14.12	GBP	XLON	02169160215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:23:30	BST	203	14.12	GBP	XLON	02169160216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:24:53	BST	450	14.14	GBP	XLON	02169160989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:24:53	BST	621	14.14	GBP	XLON	02169160990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:25:02	BST	450	14.14	GBP	XLON	02169161064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:25:02	BST	1576	14.14	GBP	XLON	02169161065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:25:22	BST	2	14.13	GBP	XLON	02169161464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:25:22	BST	75	14.13	GBP	XLON	02169161459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:25:22	BST	100	14.13	GBP	XLON	02169161460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:25:22	BST	100	14.13	GBP	XLON	02169161461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:25:22	BST	100	14.13	GBP	XLON	02169161462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:25:22	BST	100	14.13	GBP	XLON	02169161463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:25:22	BST	186	14.14	GBP	XLON	02169161458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:26:39	BST	20	14.15	GBP	XLON	02169162303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:26:39	BST	99	14.15	GBP	XLON	02169162302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:26:39	BST	449	14.15	GBP	XLON	02169162304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:26:39	BST	466	14.14	GBP	XLON	02169162307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:26:51	BST	468	14.13	GBP	XLON	02169162409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:27:50	BST	472	14.13	GBP	XLON	02169162876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:33:23	BST	184	14.12	GBP	XLON	02169166205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:33:23	BST	227	14.13	GBP	XLON	02169166203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:33:23	BST	237	14.13	GBP	XLON	02169166204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:34:27	BST	147	14.14	GBP	XLON	02169166831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:36:41	BST	33	14.14	GBP	XLON	02169168082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:36:41	BST	81	14.14	GBP	XLON	02169168081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:36:41	BST	368	14.14	GBP	XLON	02169168080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:36:43	BST	437	14.14	GBP	XLON	02169168122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:37:10	BST	148	14.13	GBP	XLON	02169168428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:37:10	BST	205	14.13	GBP	XLON	02169168427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:37:44	BST	284	14.15	GBP	XLON	02169168786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:37:44	BST	1363	14.15	GBP	XLON	02169168785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:37:53	BST	68	14.15	GBP	XLON	02169168855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:37:56	BST	368	14.15	GBP	XLON	02169168905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:37:59	BST	486	14.14	GBP	XLON	02169168934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:10	BST	226	14.14	GBP	XLON	02169169071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:12	BST	46	14.14	GBP	XLON	02169169086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:23	BST	195	14.14	GBP	XLON	02169169230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:50	BST	130	14.13	GBP	XLON	02169169456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:50	BST	253	14.13	GBP	XLON	02169169457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:52	BST	85	14.13	GBP	XLON	02169169478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:52	BST	104	14.13	GBP	XLON	02169169477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:52	BST	164	14.13	GBP	XLON	02169169471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:52	BST	169	14.13	GBP	XLON	02169169470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:38:52	BST	190	14.13	GBP	XLON	02169169473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:39:26	BST	20	14.13	GBP	XLON	02169169901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:39:34	BST	144	14.13	GBP	XLON	02169169958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:39:35	BST	52	14.12	GBP	XLON	02169169965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:39:36	BST	159	14.12	GBP	XLON	02169169969TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:40:03	BST	183	14.12	GBP	XLON	02169170166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:42:35	BST	158	14.14	GBP	XLON	02169171529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:44:04	BST	10	14.14	GBP	XLON	02169172296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:44:04	BST	19	14.14	GBP	XLON	02169172293TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:44:04	BST	89	14.14	GBP	XLON	02169172292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:44:04	BST	90	14.14	GBP	XLON	02169172294TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:44:04	BST	200	14.14	GBP	XLON	02169172295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:46:11	BST	121	14.14	GBP	XLON	02169173545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:46:31	BST	132	14.14	GBP	XLON	02169173793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:50:00	BST	57	14.16	GBP	XLON	02169176033TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:50:00	BST	190	14.16	GBP	XLON	02169176032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:50:02	BST	38	14.16	GBP	XLON	02169176044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:50:21	BST	380	14.16	GBP	XLON	02169176230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:50:47	BST	290	14.16	GBP	XLON	02169176485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:50:47	BST	698	14.16	GBP	XLON	02169176486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:50:49	BST	159	14.15	GBP	XLON	02169176504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:50:51	BST	437	14.15	GBP	XLON	02169176509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:50:51	BST	481	14.15	GBP	XLON	02169176511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:53:14	BST	1339	14.18	GBP	XLON	02169178017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:54:57	BST	100	14.22	GBP	XLON	02169179032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:09	BST	1	14.23	GBP	XLON	02169179152TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:09	BST	100	14.23	GBP	XLON	02169179153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:30	BST	35	14.24	GBP	XLON	02169179362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:30	BST	100	14.24	GBP	XLON	02169179361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:30	BST	200	14.24	GBP	XLON	02169179360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:34	BST	35	14.23	GBP	XLON	02169179418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:34	BST	85	14.23	GBP	XLON	02169179417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:34	BST	100	14.23	GBP	XLON	02169179416TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:37	BST	33	14.23	GBP	XLON	02169179431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:51	BST	58	14.24	GBP	XLON	02169179535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:51	BST	74	14.24	GBP	XLON	02169179533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:51	BST	135	14.24	GBP	XLON	02169179532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:51	BST	200	14.24	GBP	XLON	02169179534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:59	BST	1	14.24	GBP	XLON	02169179638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:55:59	BST	564	14.24	GBP	XLON	02169179644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:56:02	BST	66	14.24	GBP	XLON	02169179689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:56:07	BST	642	14.24	GBP	XLON	02169179779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:56:20	BST	33	14.23	GBP	XLON	02169179904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:56:24	BST	31	14.22	GBP	XLON	02169179945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:56:24	BST	207	14.23	GBP	XLON	02169179942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:56:24	BST	421	14.22	GBP	XLON	02169179944TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:56:24	BST	453	14.23	GBP	XLON	02169179943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:58:29	BST	24	14.23	GBP	XLON	02169181039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:58:29	BST	70	14.22	GBP	XLON	02169181043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:58:29	BST	87	14.22	GBP	XLON	02169181046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:58:29	BST	100	14.22	GBP	XLON	02169181044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:58:29	BST	124	14.23	GBP	XLON	02169181040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:58:29	BST	200	14.22	GBP	XLON	02169181045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:58:29	BST	200	14.23	GBP	XLON	02169181041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:58:29	BST	240	14.23	GBP	XLON	02169181042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	13:59:45	BST	467	14.24	GBP	XLON	02169181777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:00:52	BST	3	14.25	GBP	XLON	02169182799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:00:52	BST	121	14.25	GBP	XLON	02169182800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:00:52	BST	174	14.25	GBP	XLON	02169182801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:00:52	BST	280	14.25	GBP	XLON	02169182802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:00:53	BST	442	14.24	GBP	XLON	02169182820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:01:01	BST	24	14.24	GBP	XLON	02169183022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:01:01	BST	37	14.24	GBP	XLON	02169183024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:01:01	BST	250	14.24	GBP	XLON	02169183023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:01:01	BST	261	14.23	GBP	XLON	02169183025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:01:15	BST	100	14.23	GBP	XLON	02169183181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:01:15	BST	108	14.23	GBP	XLON	02169183180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:01:25	BST	9	14.23	GBP	XLON	02169183306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:02:14	BST	269	14.23	GBP	XLON	02169183906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:03:07	BST	204	14.21	GBP	XLON	02169184507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:03:44	BST	1	14.20	GBP	XLON	02169184955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:05:24	BST	135	14.23	GBP	XLON	02169186038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:05:42	BST	100	14.22	GBP	XLON	02169186234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:05:42	BST	194	14.22	GBP	XLON	02169186233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:05:45	BST	116	14.22	GBP	XLON	02169186259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:05:54	BST	217	14.21	GBP	XLON	02169186379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:06:05	BST	125	14.20	GBP	XLON	02169186512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:11:04	BST	35	14.23	GBP	XLON	02169190190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:11:07	BST	83	14.23	GBP	XLON	02169190224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:12:53	BST	87	14.24	GBP	XLON	02169191399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:12:53	BST	100	14.24	GBP	XLON	02169191393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:12:53	BST	100	14.24	GBP	XLON	02169191394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:12:53	BST	100	14.24	GBP	XLON	02169191395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:12:53	BST	100	14.24	GBP	XLON	02169191396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:12:53	BST	113	14.23	GBP	XLON	02169191400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:12:59	BST	340	14.23	GBP	XLON	02169191454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:13:00	BST	56	14.23	GBP	XLON	02169191494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:13:50	BST	100	14.26	GBP	XLON	02169192013TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:13:50	BST	224	14.26	GBP	XLON	02169192014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:13:50	BST	229	14.26	GBP	XLON	02169192012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:14	BST	14	14.26	GBP	XLON	02169192231TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:14	BST	44	14.26	GBP	XLON	02169192234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:14	BST	100	14.26	GBP	XLON	02169192233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:14	BST	102	14.26	GBP	XLON	02169192230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:14	BST	301	14.26	GBP	XLON	02169192232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:21	BST	50	14.25	GBP	XLON	02169192315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:21	BST	58	14.25	GBP	XLON	02169192314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:21	BST	64	14.25	GBP	XLON	02169192316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:21	BST	277	14.25	GBP	XLON	02169192317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:22	BST	1	14.25	GBP	XLON	02169192332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:22	BST	428	14.25	GBP	XLON	02169192333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:23	BST	493	14.25	GBP	XLON	02169192397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:38	BST	113	14.30	GBP	XLON	02169192582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:38	BST	132	14.31	GBP	XLON	02169192581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:38	BST	342	14.30	GBP	XLON	02169192583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:41	BST	447	14.30	GBP	XLON	02169192596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:53	BST	54	14.28	GBP	XLON	02169192732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:53	BST	72	14.28	GBP	XLON	02169192733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:55	BST	100	14.28	GBP	XLON	02169192746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:14:55	BST	280	14.28	GBP	XLON	02169192747TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:15:43	BST	140	14.27	GBP	XLON	02169193345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:20:04	BST	85	14.28	GBP	XLON	02169196291TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:20:56	BST	29	14.29	GBP	XLON	02169196932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:21:06	BST	270	14.29	GBP	XLON	02169197042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:21:06	BST	382	14.29	GBP	XLON	02169197041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:19	BST	8	14.31	GBP	XLON	02169197755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:19	BST	66	14.31	GBP	XLON	02169197757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:19	BST	144	14.31	GBP	XLON	02169197758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:19	BST	250	14.31	GBP	XLON	02169197756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:19	BST	274	14.31	GBP	XLON	02169197754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:19	BST	498	14.31	GBP	XLON	02169197759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:27	BST	216	14.29	GBP	XLON	02169197833TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:43	BST	125	14.29	GBP	XLON	02169197961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:43	BST	151	14.29	GBP	XLON	02169197960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:48	BST	144	14.28	GBP	XLON	02169197999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:49	BST	77	14.28	GBP	XLON	02169198005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:22:49	BST	88	14.28	GBP	XLON	02169198006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:24:06	BST	160	14.28	GBP	XLON	02169198884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:24:07	BST	43	14.27	GBP	XLON	02169198900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:24:07	BST	173	14.27	GBP	XLON	02169198886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:25:33	BST	140	14.30	GBP	XLON	02169199830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:25:33	BST	249	14.30	GBP	XLON	02169199829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:26:04	BST	462	14.29	GBP	XLON	02169200163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:26:06	BST	49	14.28	GBP	XLON	02169200223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:26:06	BST	147	14.28	GBP	XLON	02169200224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:26:11	BST	15	14.27	GBP	XLON	02169200355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:26:11	BST	46	14.27	GBP	XLON	02169200357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:26:11	BST	141	14.27	GBP	XLON	02169200358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:26:11	BST	250	14.27	GBP	XLON	02169200356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	31	14.32	GBP	XLON	02169201550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	34	14.32	GBP	XLON	02169201556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	55	14.32	GBP	XLON	02169201551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	100	14.32	GBP	XLON	02169201552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	100	14.32	GBP	XLON	02169201553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	100	14.32	GBP	XLON	02169201554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	100	14.32	GBP	XLON	02169201555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	100	14.32	GBP	XLON	02169201545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	100	14.32	GBP	XLON	02169201546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	100	14.32	GBP	XLON	02169201547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:27:57	BST	100	14.32	GBP	XLON	02169201549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:21	BST	44	14.31	GBP	XLON	02169201841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:29	BST	25	14.31	GBP	XLON	02169201941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:30	BST	44	14.31	GBP	XLON	02169201963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:30	BST	53	14.31	GBP	XLON	02169201960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:30	BST	56	14.31	GBP	XLON	02169201962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:32	BST	69	14.31	GBP	XLON	02169202051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:32	BST	100	14.31	GBP	XLON	02169202048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:32	BST	100	14.31	GBP	XLON	02169202049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:32	BST	100	14.31	GBP	XLON	02169202050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:38	BST	207	14.30	GBP	XLON	02169202129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:39	BST	246	14.30	GBP	XLON	02169202143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:47	BST	125	14.30	GBP	XLON	02169202212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:48	BST	338	14.29	GBP	XLON	02169202221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:53	BST	147	14.29	GBP	XLON	02169202243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:57	BST	129	14.28	GBP	XLON	02169202288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:28:57	BST	179	14.28	GBP	XLON	02169202287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:13	BST	3	14.27	GBP	XLON	02169202518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:13	BST	40	14.28	GBP	XLON	02169202515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:13	BST	100	14.27	GBP	XLON	02169202516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:13	BST	100	14.27	GBP	XLON	02169202517TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:13	BST	100	14.28	GBP	XLON	02169202514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:35	BST	135	14.26	GBP	XLON	02169202755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:35	BST	149	14.26	GBP	XLON	02169202756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:53	BST	17	14.25	GBP	XLON	02169203005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:53	BST	176	14.25	GBP	XLON	02169203003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:53	BST	247	14.25	GBP	XLON	02169203002TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:54	BST	100	14.25	GBP	XLON	02169203068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:55	BST	158	14.24	GBP	XLON	02169203078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:55	BST	166	14.25	GBP	XLON	02169203076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:55	BST	236	14.24	GBP	XLON	02169203077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:56	BST	35	14.23	GBP	XLON	02169203107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:56	BST	46	14.23	GBP	XLON	02169203105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:56	BST	48	14.24	GBP	XLON	02169203101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:56	BST	75	14.23	GBP	XLON	02169203108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:56	BST	75	14.24	GBP	XLON	02169203104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:56	BST	100	14.23	GBP	XLON	02169203106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:56	BST	100	14.24	GBP	XLON	02169203102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:56	BST	106	14.24	GBP	XLON	02169203103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:56	BST	113	14.23	GBP	XLON	02169203109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:59	BST	31	14.21	GBP	XLON	02169203189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:29:59	BST	95	14.21	GBP	XLON	02169203191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:01	BST	100	14.20	GBP	XLON	02169203324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:01	BST	100	14.20	GBP	XLON	02169203319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:01	BST	124	14.20	GBP	XLON	02169203320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:01	BST	137	14.20	GBP	XLON	02169203322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:01	BST	231	14.20	GBP	XLON	02169203337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:01	BST	239	14.20	GBP	XLON	02169203321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:11	BST	408	14.23	GBP	XLON	02169203892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:30	BST	100	14.28	GBP	XLON	02169204609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:30	BST	782	14.28	GBP	XLON	02169204625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:46	BST	35	14.32	GBP	XLON	02169205036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:46	BST	200	14.32	GBP	XLON	02169205035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:48	BST	250	14.28	GBP	XLON	02169205066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:48	BST	438	14.28	GBP	XLON	02169205067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:30:58	BST	1321	14.33	GBP	XLON	02169205426TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:00	BST	75	14.31	GBP	XLON	02169205466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:00	BST	200	14.31	GBP	XLON	02169205467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:08	BST	29	14.31	GBP	XLON	02169205727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:08	BST	44	14.32	GBP	XLON	02169205725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:08	BST	63	14.31	GBP	XLON	02169205726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:08	BST	69	14.32	GBP	XLON	02169205723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:08	BST	620	14.32	GBP	XLON	02169205724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:08	BST	621	14.31	GBP	XLON	02169205728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:11	BST	217	14.28	GBP	XLON	02169205927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:11	BST	439	14.27	GBP	XLON	02169205928TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:11	BST	458	14.27	GBP	XLON	02169205926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:28	BST	35	14.33	GBP	XLON	02169206256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:28	BST	200	14.33	GBP	XLON	02169206255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:49	BST	200	14.38	GBP	XLON	02169206928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:49	BST	1143	14.37	GBP	XLON	02169206927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:31:53	BST	1054	14.34	GBP	XLON	02169207045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:04	BST	736	14.38	GBP	XLON	02169207303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:05	BST	679	14.33	GBP	XLON	02169207388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:08	BST	2	14.33	GBP	XLON	02169207475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:08	BST	100	14.33	GBP	XLON	02169207472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:08	BST	100	14.33	GBP	XLON	02169207473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:08	BST	100	14.33	GBP	XLON	02169207474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:08	BST	208	14.33	GBP	XLON	02169207471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:12	BST	216	14.30	GBP	XLON	02169207550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:12	BST	919	14.30	GBP	XLON	02169207551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:26	BST	5	14.33	GBP	XLON	02169207900TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:26	BST	250	14.33	GBP	XLON	02169207898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:26	BST	1100	14.33	GBP	XLON	02169207899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:33	BST	97	14.38	GBP	XLON	02169208119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:40	BST	200	14.40	GBP	XLON	02169208296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:40	BST	482	14.39	GBP	XLON	02169208292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:40	BST	531	14.39	GBP	XLON	02169208295TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:41	BST	200	14.39	GBP	XLON	02169208326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:46	BST	364	14.36	GBP	XLON	02169208410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:32:46	BST	365	14.37	GBP	XLON	02169208409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:01	BST	272	14.38	GBP	XLON	02169208821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:01	BST	554	14.38	GBP	XLON	02169208822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:06	BST	449	14.39	GBP	XLON	02169208992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:06	BST	457	14.39	GBP	XLON	02169208991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:13	BST	121	14.38	GBP	XLON	02169209161TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:13	BST	455	14.37	GBP	XLON	02169209164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:13	BST	490	14.38	GBP	XLON	02169209162TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:16	BST	125	14.37	GBP	XLON	02169209300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:16	BST	162	14.36	GBP	XLON	02169209301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:16	BST	163	14.36	GBP	XLON	02169209302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:26	BST	39	14.36	GBP	XLON	02169209457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:26	BST	135	14.36	GBP	XLON	02169209456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:26	BST	158	14.36	GBP	XLON	02169209458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:28	BST	150	14.33	GBP	XLON	02169209496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:29	BST	15	14.33	GBP	XLON	02169209514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:40	BST	45	14.33	GBP	XLON	02169210012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:40	BST	123	14.33	GBP	XLON	02169210010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:40	BST	200	14.33	GBP	XLON	02169210013TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:40	BST	230	14.33	GBP	XLON	02169210011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:40	BST	250	14.33	GBP	XLON	02169210009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:41	BST	15	14.33	GBP	XLON	02169210040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:41	BST	46	14.33	GBP	XLON	02169210041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:58	BST	119	14.34	GBP	XLON	02169210353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:33:58	BST	135	14.34	GBP	XLON	02169210354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:34:02	BST	129	14.33	GBP	XLON	02169210471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:34:04	BST	253	14.33	GBP	XLON	02169210606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:34:11	BST	140	14.32	GBP	XLON	02169210767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:34:19	BST	121	14.34	GBP	XLON	02169210876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:34:56	BST	79	14.42	GBP	XLON	02169211654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:34:56	BST	250	14.42	GBP	XLON	02169211652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:34:56	BST	1100	14.42	GBP	XLON	02169211653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:39:59	BST	1097	14.42	GBP	XLON	02169218448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:02	BST	135	14.41	GBP	XLON	02169218542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:02	BST	176	14.41	GBP	XLON	02169218543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:16	BST	115	14.40	GBP	XLON	02169218861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:16	BST	149	14.40	GBP	XLON	02169218862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:17	BST	151	14.40	GBP	XLON	02169218877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:26	BST	15	14.39	GBP	XLON	02169219047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:26	BST	139	14.39	GBP	XLON	02169219021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:26	BST	156	14.38	GBP	XLON	02169219048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:28	BST	161	14.37	GBP	XLON	02169219098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/21/2021	14:40:29	BST	8	14.37	GBP	XLON	02169219099TRLO1