

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 27 October 2021, Carnival Corporation purchased 211,000 Carnival plc ordinary shares at a volume weighted average price paid of £14.65 per share. The highest price paid was £14.80 per share and the lowest price paid was £14.54 per share.

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

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

Max	14.80	1479.800
Min	14.54	1454.000
211,000	14.6506	1465.0557

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:17:55	BST	408	14.76	GBP	XLON	02245657272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:23:17	BST	158	14.78	GBP	XLON	02245691304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:26:08	BST	306	14.80	GBP	XLON	02245709460TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:27:07	BST	111	14.79	GBP	XLON	02245714656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:27:07	BST	120	14.79	GBP	XLON	02245714655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:27:13	BST	236	14.78	GBP	XLON	02245715164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:27:55	BST	63	14.78	GBP	XLON	02245719242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:27:55	BST	116	14.78	GBP	XLON	02245719245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:30:14	BST	170	14.76	GBP	XLON	02245731652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:35:49	BST	58	14.74	GBP	XLON	02245759862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:35:49	BST	103	14.74	GBP	XLON	02245759850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:35:49	BST	148	14.74	GBP	XLON	02245759866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:36:05	BST	59	14.73	GBP	XLON	02245761737TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:36:07	BST	54	14.73	GBP	XLON	02245761919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:36:17	BST	26	14.73	GBP	XLON	02245762693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:36:17	BST	77	14.73	GBP	XLON	02245762689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:38:42	BST	83	14.69	GBP	XLON	02245775133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:38:42	BST	84	14.69	GBP	XLON	02245775134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:38:42	BST	134	14.68	GBP	XLON	02245775135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:39:29	BST	4	14.67	GBP	XLON	02245779006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:44:00	BST	58	14.75	GBP	XLON	02245801109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:46:11	BST	1350	14.75	GBP	XLON	02245813505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:47:17	BST	208	14.74	GBP	XLON	02245818734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:47:17	BST	312	14.73	GBP	XLON	02245818736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:47:17	BST	371	14.74	GBP	XLON	02245818735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:48:20	BST	54	14.74	GBP	XLON	02245823993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:48:20	BST	82	14.74	GBP	XLON	02245823994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:48:20	BST	98	14.74	GBP	XLON	02245823990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:48:20	BST	172	14.74	GBP	XLON	02245823948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:48:20	BST	393	14.74	GBP	XLON	02245823949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:51:18	BST	35	14.73	GBP	XLON	02245838745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:51:18	BST	54	14.73	GBP	XLON	02245838728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:51:18	BST	61	14.73	GBP	XLON	02245838810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:51:18	BST	80	14.73	GBP	XLON	02245838733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:51:18	BST	141	14.73	GBP	XLON	02245838741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:51:18	BST	170	14.73	GBP	XLON	02245838736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:59:25	BST	10	14.75	GBP	XLON	02245871697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	8:59:31	BST	682	14.75	GBP	XLON	02245871985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:00:12	BST	99	14.75	GBP	XLON	02245877680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:00:19	BST	80	14.75	GBP	XLON	02245878259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:00:19	BST	80	14.75	GBP	XLON	02245878204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:00:19	BST	217	14.75	GBP	XLON	02245878209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:00:19	BST	360	14.75	GBP	XLON	02245878199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:00:20	BST	60	14.75	GBP	XLON	02245878261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:00:20	BST	66	14.74	GBP	XLON	02245878622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:01:39	BST	220	14.74	GBP	XLON	02245882645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:01:46	BST	168	14.74	GBP	XLON	02245883131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:01:46	BST	199	14.74	GBP	XLON	02245883130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:01:46	BST	200	14.74	GBP	XLON	02245883132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:01:46	BST	600	14.74	GBP	XLON	02245883133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:02:12	BST	73	14.71	GBP	XLON	02245884454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:02:12	BST	259	14.71	GBP	XLON	02245884451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:04:38	BST	66	14.71	GBP	XLON	02245893083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:04:42	BST	1	14.71	GBP	XLON	02245893389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:04:51	BST	58	14.71	GBP	XLON	02245893865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:07:03	BST	53	14.71	GBP	XLON	02245901492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:07:03	BST	53	14.71	GBP	XLON	02245901481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:07:03	BST	58	14.71	GBP	XLON	02245901483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:07:03	BST	230	14.71	GBP	XLON	02245901482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:07:04	BST	5	14.71	GBP	XLON	02245901582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:08:25	BST	54	14.71	GBP	XLON	02245906788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:08:25	BST	146	14.71	GBP	XLON	02245906786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:08:25	BST	210	14.71	GBP	XLON	02245906789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:08:25	BST	375	14.71	GBP	XLON	02245906787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:08:27	BST	75	14.70	GBP	XLON	02245906942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:08:27	BST	324	14.70	GBP	XLON	02245906943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:08:28	BST	100	14.70	GBP	XLON	02245907055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:08:28	BST	100	14.70	GBP	XLON	02245907056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:10:21	BST	225	14.70	GBP	XLON	02245913701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:11:47	BST	120	14.69	GBP	XLON	02245918512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:11:47	BST	210	14.69	GBP	XLON	02245918513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:15:56	BST	54	14.72	GBP	XLON	02245931552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:15:56	BST	55	14.72	GBP	XLON	02245931553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:18:32	BST	130	14.74	GBP	XLON	02245939917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:18:33	BST	11	14.74	GBP	XLON	02245939928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:18:33	BST	89	14.74	GBP	XLON	02245939920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:18:33	BST	219	14.74	GBP	XLON	02245939919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:18:33	BST	219	14.74	GBP	XLON	02245939921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:18:33	BST	229	14.74	GBP	XLON	02245939918TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:18:33	BST	229	14.74	GBP	XLON	02245939923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:19:10	BST	202	14.73	GBP	XLON	02245941902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:19:24	BST	157	14.73	GBP	XLON	02245942427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:19:42	BST	54	14.73	GBP	XLON	02245943148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:20:12	BST	69	14.73	GBP	XLON	02245944636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:20:12	BST	107	14.73	GBP	XLON	02245944635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:20:12	BST	1136	14.73	GBP	XLON	02245944637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:26:42	BST	141	14.71	GBP	XLON	02245964440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:26:42	BST	1223	14.71	GBP	XLON	02245964439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:26:43	BST	128	14.71	GBP	XLON	02245964441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:26:51	BST	54	14.71	GBP	XLON	02245964743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:28:43	BST	14	14.71	GBP	XLON	02245970548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:29:51	BST	91	14.71	GBP	XLON	02245974400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:29:51	BST	1142	14.71	GBP	XLON	02245974401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:34:40	BST	16	14.76	GBP	XLON	02245990608TRLO1
Carnival PLC	GB0031215										

Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:35:25	BST	147	14.75	GBP	XLON	02245993124TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:37:06	BST	30	14.75	GBP	XLON	02245998031TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:37:06	BST	65	14.75	GBP	XLON	02245998033TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:37:06	BST	200	14.75	GBP	XLON	02245998030TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:37:06	BST	247	14.75	GBP	XLON	02245998034TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:37:06	BST	408	14.75	GBP	XLON	02245998032TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:37:06	BST	501	14.75	GBP	XLON	022459980947TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:42:54	BST	138	14.76	GBP	XLON	02246013140TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:42:54	BST	273	14.77	GBP	XLON	02246013139TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:43:07	BST	59	14.76	GBP	XLON	02246013735TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	51	14.76	GBP	XLON	02246030950TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	59	14.76	GBP	XLON	02246030970TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	102	14.76	GBP	XLON	02246030947TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	125	14.76	GBP	XLON	02246030969TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	143	14.76	GBP	XLON	02246030946TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	143	14.76	GBP	XLON	02246030948TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	147	14.76	GBP	XLON	02246030949TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	217	14.76	GBP	XLON	02246030968TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	240	14.76	GBP	XLON	02246030971TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:48:19	BST	245	14.76	GBP	XLON	022460309677TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:52:31	BST	11	14.76	GBP	XLON	02246043782TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:52:31	BST	43	14.76	GBP	XLON	02246043781TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:52:31	BST	71	14.76	GBP	XLON	02246043779TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:52:31	BST	161	14.76	GBP	XLON	02246043780TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:52:31	BST	201	14.76	GBP	XLON	02246043783TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:52:31	BST	392	14.76	GBP	XLON	02246043778TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:53:57	BST	106	14.76	GBP	XLON	02246048429TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:53:57	BST	150	14.76	GBP	XLON	02246048428TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:56:13	BST	143	14.75	GBP	XLON	02246057412TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:56:13	BST	153	14.75	GBP	XLON	02246057413TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:56:13	BST	186	14.75	GBP	XLON	02246057414TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:56:14	BST	15	14.75	GBP	XLON	02246057423TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	9:56:15	BST	136	14.75	GBP	XLON	02246057494TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:01:37	BST	57	14.76	GBP	XLON	02246086213TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:01:37	BST	58	14.76	GBP	XLON	02246086256TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:09	BST	179	14.76	GBP	XLON	02246088214TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:18	BST	9	14.75	GBP	XLON	02246088854TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:18	BST	17	14.75	GBP	XLON	02246088853TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:18	BST	100	14.76	GBP	XLON	02246088849TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:18	BST	100	14.76	GBP	XLON	02246088850TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:18	BST	107	14.76	GBP	XLON	02246088852TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:18	BST	218	14.75	GBP	XLON	02246088851TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:20	BST	69	14.75	GBP	XLON	02246088945TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:52	BST	70	14.75	GBP	XLON	02246091065TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:02:53	BST	183	14.75	GBP	XLON	02246091168TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:03:33	BST	63	14.73	GBP	XLON	02246093470TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:03:33	BST	100	14.73	GBP	XLON	02246093469TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:08:21	BST	33	14.73	GBP	XLON	02246110621TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:09:05	BST	107	14.73	GBP	XLON	02246113414TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:09:05	BST	161	14.73	GBP	XLON	02246113413TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:09:57	BST	114	14.72	GBP	XLON	02246115576TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:09:57	BST	416	14.72	GBP	XLON	02246115575TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:12:45	BST	108	14.71	GBP	XLON	02246124479TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:13:54	BST	96	14.71	GBP	XLON	02246129327TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:13:54	BST	116	14.71	GBP	XLON	02246129463TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:15:08	BST	66	14.71	GBP	XLON	02246133294TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:15:08	BST	73	14.71	GBP	XLON	02246133293TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:15:08	BST	195	14.71	GBP	XLON	02246133295TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:15:40	BST	44	14.70	GBP	XLON	02246134724TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:15:40	BST	91	14.70	GBP	XLON	02246134726TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:15:40	BST	93	14.70	GBP	XLON	02246134725TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:15:40	BST	470	14.70	GBP	XLON	02246134723TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:15:50	BST	79	14.70	GBP	XLON	02246135155TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:19:14	BST	122	14.71	GBP	XLON	02246145356TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:19:21	BST	516	14.71	GBP	XLON	02246145743TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:20:54	BST	58	14.71	GBP	XLON	02246151163TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:20:54	BST	63	14.71	GBP	XLON	02246151164TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:20:54	BST	105	14.71	GBP	XLON	02246151162TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:20:54	BST	332	14.71	GBP	XLON	02246151161TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:20:54	BST	387	14.71	GBP	XLON	02246151165TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:20:55	BST	146	14.70	GBP	XLON	02246151188TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:20:55	BST	146	14.70	GBP	XLON	02246151189TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:20:59	BST	86	14.70	GBP	XLON	02246151419TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:21:04	BST	10	14.70	GBP	XLON	02246151670TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:21:04	BST	34	14.70	GBP	XLON	02246151671TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:21:04	BST	257	14.69	GBP	XLON	02246151672TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:27:23	BST	20	14.72	GBP	XLON	02246168486TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:27:23	BST	56	14.72	GBP	XLON	02246168484TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:27:23	BST	75	14.72	GBP	XLON	02246168485TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:27:24	BST	57	14.71	GBP	XLON	02246168496TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:27:24	BST	100	14.71	GBP	XLON	02246168536TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:28:49	BST	33	14.71	GBP	XLON	02246171679TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:28:49	BST	43	14.71	GBP	XLON	02246171680TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:28:49	BST	46	14.71	GBP	XLON	02246171687TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:28:49	BST	51	14.71	GBP	XLON	02246171681TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:28:49	BST	53	14.71	GBP	XLON	02246171682TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:28:49	BST	77	14.71	GBP	XLON	02246171683TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:28:49	BST	116	14.71	GBP	XLON	02246171677TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:29:05	BST	77	14.71	GBP	XLON	02246172561TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:31:04	BST	71	14.70	GBP	XLON	02246177675TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:31:04	BST	99	14.70	GBP	XLON	02246177674TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:33:35	BST	2	14.70	GBP	XLON	02246184438TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:33:35	BST	6	14.70	GBP	XLON	02246184436TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:33:35	BST	57	14.70	GBP	XLON	02246184501TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27							

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:34:31	BST	141	14.69	GBP	XLON	02246188145TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:34:44	BST	10	14.69	GBP	XLON	02246188661TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:35:29	BST	23	14.69	GBP	XLON	02246190779TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:35:29	BST	66	14.69	GBP	XLON	02246190808TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:35:29	BST	66	14.69	GBP	XLON	02246190777TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:36:00	BST	67	14.68	GBP	XLON	02246191915TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:37:41	BST	68	14.68	GBP	XLON	02246196721TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:37:45	BST	105	14.67	GBP	XLON	02246197024TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:48:44	BST	174	14.67	GBP	XLON	02246222515TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:54:15	BST	440	14.67	GBP	XLON	02246234813TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:57:50	BST	58	14.67	GBP	XLON	02246243782TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	10:57:50	BST	161	14.68	GBP	XLON	02246243781TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:05:07	BST	24	14.71	GBP	XLON	02246261684TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:05:07	BST	27	14.71	GBP	XLON	02246261687TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:05:07	BST	35	14.71	GBP	XLON	02246261688TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:05:07	BST	45	14.71	GBP	XLON	02246261686TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:05:07	BST	48	14.71	GBP	XLON	02246261685TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:06:23	BST	52	14.70	GBP	XLON	02246265063TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:06:23	BST	88	14.70	GBP	XLON	02246265044TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:06:23	BST	93	14.70	GBP	XLON	02246265046TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:06:23	BST	197	14.70	GBP	XLON	02246265045TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:06:23	BST	285	14.71	GBP	XLON	02246265043TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:06:49	BST	54	14.70	GBP	XLON	02246266128TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:08:40	BST	14	14.70	GBP	XLON	02246270150TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:10:22	BST	3	14.70	GBP	XLON	02246273965TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:10:22	BST	61	14.70	GBP	XLON	02246273984TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:10:22	BST	68	14.70	GBP	XLON	02246273983TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:10:28	BST	11	14.70	GBP	XLON	02246274258TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:10:28	BST	274	14.70	GBP	XLON	02246274259TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:25:54	BST	72	14.75	GBP	XLON	02246310960TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:28:47	BST	448	14.75	GBP	XLON	02246317896TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:29:22	BST	6	14.75	GBP	XLON	02246319454TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:30:01	BST	501	14.75	GBP	XLON	02246321168TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:33:09	BST	165	14.75	GBP	XLON	02246328469TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:33:26	BST	117	14.75	GBP	XLON	02246329102TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:33:54	BST	273	14.75	GBP	XLON	02246330129TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:39:04	BST	194	14.74	GBP	XLON	02246342167TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:46:49	BST	167	14.74	GBP	XLON	02246359992TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:46:49	BST	202	14.74	GBP	XLON	02246359993TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:46:52	BST	67	14.73	GBP	XLON	02246360204TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:46:52	BST	229	14.73	GBP	XLON	02246360194TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:46:53	BST	187	14.73	GBP	XLON	02246360225TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:48:08	BST	65	14.72	GBP	XLON	02246362995TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:48:08	BST	75	14.72	GBP	XLON	02246362994TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:48:08	BST	82	14.72	GBP	XLON	02246362993TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:48:26	BST	74	14.72	GBP	XLON	02246364043TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:52:27	BST	273	14.70	GBP	XLON	02246374531TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:52:54	BST	199	14.69	GBP	XLON	02246375953TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:57:34	BST	13	14.70	GBP	XLON	02246386954TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:57:34	BST	45	14.70	GBP	XLON	02246386952TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	11:57:34	BST	69	14.70	GBP	XLON	02246386953TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:04:05	BST	135	14.70	GBP	XLON	02246401093TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:04:05	BST	203	14.70	GBP	XLON	02246401094TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:04:19	BST	19	14.69	GBP	XLON	02246401585TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:04:20	BST	97	14.69	GBP	XLON	02246401652TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:08:55	BST	69	14.71	GBP	XLON	02246413271TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:08:55	BST	99	14.71	GBP	XLON	02246413272TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:08:55	BST	117	14.71	GBP	XLON	02246413270TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:20:53	BST	19	14.74	GBP	XLON	02246440240TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:21:00	BST	28	14.74	GBP	XLON	02246440407TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:21:00	BST	54	14.74	GBP	XLON	02246440451TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:21:00	BST	56	14.74	GBP	XLON	02246440495TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:21:00	BST	436	14.74	GBP	XLON	02246440494TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:21:17	BST	71	14.74	GBP	XLON	02246441013TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:21:26	BST	20	14.73	GBP	XLON	02246441317TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:21:26	BST	357	14.73	GBP	XLON	02246441315TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:22:21	BST	20	14.73	GBP	XLON	02246444293TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:22:21	BST	180	14.73	GBP	XLON	02246444292TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:28:29	BST	268	14.74	GBP	XLON	02246455952TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:28:43	BST	21	14.74	GBP	XLON	02246460172TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:28:43	BST	248	14.74	GBP	XLON	02246460171TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:29:00	BST	9	14.74	GBP	XLON	02246460944TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:29:25	BST	5	14.74	GBP	XLON	02246461998TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:30:08	BST	63	14.74	GBP	XLON	02246464199TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:30:09	BST	62	14.74	GBP	XLON	02246464220TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:36:11	BST	67	14.75	GBP	XLON	02246480918TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:41:28	BST	55	14.76	GBP	XLON	02246493943TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:41:28	BST	104	14.76	GBP	XLON	02246493925TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:41:32	BST	11	14.75	GBP	XLON	02246494099TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:41:32	BST	103	14.75	GBP	XLON	02246494098TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:41:32	BST	110	14.76	GBP	XLON	02246494096TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:41:32	BST	134	14.75	GBP	XLON	02246494097TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:41:33	BST	51	14.75	GBP	XLON	02246494152TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:42:21	BST	86	14.75	GBP	XLON	02246496611TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:44:18	BST	54	14.75	GBP	XLON	02246500967TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:44:22	BST	46	14.75	GBP	XLON	02246501098TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:44:22	BST	62	14.75	GBP	XLON	02246501099TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:48:19	BST	2	14.75	GBP	XLON	02246510609TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:50:12	BST	54	14.76	GBP	XLON	02246510506TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:50:27	BST	445	14.76	GBP	XLON	02246515712TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:50:54	BST	353	14.75	GBP	XLON	02246516807TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:50:54	BST	430	14.75	GBP	XLON	02246516808TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:50:55	BST	131	14.75	GBP	XLON	02246516909TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:51:04	BST	63	14.74	GBP	XLON	02246517224TRL01
Carnival PLC	GB0031215220	Merrill Lynch International									

Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:58:07	BST	158	14.74	GBP	XLON	02246534757TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:58:12	BST	97	14.73	GBP	XLON	02246534985TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:58:12	BST	201	14.73	GBP	XLON	02246534986TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:58:22	BST	51	14.73	GBP	XLON	02246535486TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:58:59	BST	25	14.73	GBP	XLON	02246537155TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:58:59	BST	73	14.73	GBP	XLON	02246537154TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	12:59:21	BST	252	14.72	GBP	XLON	02246538108TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:00:42	BST	42	14.71	GBP	XLON	02246543490TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:00:42	BST	54	14.71	GBP	XLON	02246543430TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:00:42	BST	84	14.71	GBP	XLON	02246543489TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	15	14.75	GBP	XLON	02246560267TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	17	14.75	GBP	XLON	02246560269TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	39	14.75	GBP	XLON	02246560272TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	55	14.75	GBP	XLON	02246560278TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	56	14.75	GBP	XLON	02246560277TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	66	14.75	GBP	XLON	02246560273TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	75	14.75	GBP	XLON	02246560275TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	79	14.75	GBP	XLON	02246560274TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	103	14.75	GBP	XLON	02246560276TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	108	14.75	GBP	XLON	02246560268TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	108	14.75	GBP	XLON	02246560270TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	108	14.75	GBP	XLON	02246560271TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	170	14.75	GBP	XLON	02246560281TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:08:37	BST	176	14.75	GBP	XLON	02246560257TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:09:42	BST	7	14.77	GBP	XLON	02246562931TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:09:45	BST	27	14.77	GBP	XLON	02246563028TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:10:15	BST	5	14.77	GBP	XLON	02246566828TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:10:15	BST	6	14.77	GBP	XLON	02246566826TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:10:20	BST	6	14.77	GBP	XLON	02246567049TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:10:24	BST	6	14.77	GBP	XLON	02246567279TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:10:32	BST	6	14.77	GBP	XLON	02246567624TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:10:38	BST	6	14.77	GBP	XLON	02246567860TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:10:46	BST	6	14.77	GBP	XLON	02246568349TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:10:51	BST	27	14.77	GBP	XLON	02246568663TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:10:51	BST	54	14.77	GBP	XLON	02246568667TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:12:08	BST	2	14.75	GBP	XLON	02246571941TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:12:08	BST	6	14.75	GBP	XLON	02246571942TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:12:11	BST	4	14.75	GBP	XLON	02246572018TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:12:13	BST	9	14.75	GBP	XLON	02246572081TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:12:34	BST	69	14.75	GBP	XLON	02246572920TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:12:34	BST	100	14.75	GBP	XLON	02246572921TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:12:34	BST	107	14.75	GBP	XLON	02246572927TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:12:34	BST	599	14.75	GBP	XLON	02246572922TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:12:34	BST	691	14.75	GBP	XLON	02246572919TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:13:28	BST	40	14.73	GBP	XLON	02246575178TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:13:28	BST	50	14.73	GBP	XLON	02246575180TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:13:55	BST	53	14.73	GBP	XLON	02246576449TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:13:56	BST	53	14.73	GBP	XLON	02246576456TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:14:25	BST	8	14.73	GBP	XLON	02246577827TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:14:25	BST	14	14.73	GBP	XLON	02246577826TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:14:25	BST	52	14.73	GBP	XLON	02246577828TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:14:25	BST	305	14.73	GBP	XLON	02246577825TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:14:26	BST	117	14.73	GBP	XLON	02246577856TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:14:32	BST	348	14.73	GBP	XLON	02246578173TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:24:47	BST	57	14.73	GBP	XLON	02246602974TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:24:47	BST	82	14.73	GBP	XLON	02246602973TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:30:58	BST	1370	14.76	GBP	XLON	0224661719TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:30:59	BST	4	14.75	GBP	XLON	02246617152TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:30:59	BST	52	14.75	GBP	XLON	02246617190TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:31:16	BST	51	14.75	GBP	XLON	02246617883TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:33:02	BST	13	14.75	GBP	XLON	02246622098TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:33:02	BST	195	14.74	GBP	XLON	02246622125TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:33:02	BST	312	14.75	GBP	XLON	02246622100TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:33:02	BST	456	14.75	GBP	XLON	02246622099TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:33:03	BST	59	14.74	GBP	XLON	02246622126TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:33:34	BST	39	14.74	GBP	XLON	02246623538TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:33:34	BST	120	14.74	GBP	XLON	02246623537TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:36:04	BST	106	14.74	GBP	XLON	02246630099TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:36:05	BST	288	14.73	GBP	XLON	02246630148TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:36:05	BST	314	14.74	GBP	XLON	02246630147TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:38:35	BST	10	14.73	GBP	XLON	02246635847TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:39:44	BST	129	14.73	GBP	XLON	02246638315TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:39:46	BST	51	14.72	GBP	XLON	02246638350TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:40:18	BST	88	14.72	GBP	XLON	02246639655TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:40:18	BST	146	14.72	GBP	XLON	02246639649TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:43:28	BST	57	14.72	GBP	XLON	02246647149TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:43:28	BST	119	14.72	GBP	XLON	02246647148TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:43:48	BST	90	14.72	GBP	XLON	02246647896TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:44:10	BST	234	14.72	GBP	XLON	02246648958TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:44:26	BST	104	14.71	GBP	XLON	02246649515TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:44:26	BST	129	14.71	GBP	XLON	02246649503TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:44:53	BST	6	14.71	GBP	XLON	02246650608TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:45:11	BST	24	14.71	GBP	XLON	02246651385TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:47:23	BST	51	14.71	GBP	XLON	02246657542TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:47:23	BST	132	14.71	GBP	XLON	02246657540TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	13:47:23	BST	219	14.71	GBP	XLON	02246657539TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:02:02	BST	51	14.69	GBP	XLON	02246692526TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:02:02	BST	54	14.69	GBP	XLON	02246692527TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:02:02	BST	151	14.70	GBP	XLON	02246692523TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:02:04	BST	174	14.69	GBP	XLON	02246692637TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:05:10	BST	105	14.67	GBP	XLON	02246700101TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:05:50	BST	93	14.67	GBP	XLON	02246701827TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:05:50	BST	115	14.67	GBP	XLON	02246701828TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:08:23	BST	108	14.67	GBP	XLON	02246707358TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE								

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:12:29	BST	42	14.66	GBP	XLON	02246716615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:13:03	BST	112	14.66	GBP	XLON	02246717612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:13:05	BST	15	14.65	GBP	XLON	02246717777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:13:05	BST	106	14.65	GBP	XLON	02246717776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:15:19	BST	99	14.64	GBP	XLON	02246722919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:16:43	BST	58	14.65	GBP	XLON	02246726015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:16:43	BST	66	14.65	GBP	XLON	02246726016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:18:06	BST	23	14.64	GBP	XLON	02246729156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:18:06	BST	90	14.65	GBP	XLON	02246729154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:20:12	BST	107	14.66	GBP	XLON	02246734592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:20:36	BST	203	14.65	GBP	XLON	02246735797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:20:36	BST	328	14.66	GBP	XLON	02246735795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:21:53	BST	164	14.64	GBP	XLON	02246740997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:22:20	BST	118	14.64	GBP	XLON	02246742253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:22:26	BST	104	14.64	GBP	XLON	02246742847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:22:26	BST	141	14.64	GBP	XLON	02246742846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:23:25	BST	36	14.65	GBP	XLON	02246745147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:23:25	BST	200	14.65	GBP	XLON	02246745145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:23:25	BST	200	14.65	GBP	XLON	02246745146TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:24:17	BST	242	14.65	GBP	XLON	02246747951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:27:07	BST	200	14.65	GBP	XLON	02246756432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:27:07	BST	245	14.66	GBP	XLON	02246756419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:27:07	BST	273	14.65	GBP	XLON	02246756434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:27:07	BST	504	14.65	GBP	XLON	02246756425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:28:28	BST	122	14.64	GBP	XLON	02246760372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:28:33	BST	188	14.64	GBP	XLON	02246760679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:01	BST	191	14.70	GBP	XLON	02246764680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:01	BST	406	14.70	GBP	XLON	02246764695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:01	BST	504	14.70	GBP	XLON	02246764681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:03	BST	109	14.69	GBP	XLON	02246765108TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:04	BST	166	14.68	GBP	XLON	02246765260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:11	BST	108	14.66	GBP	XLON	02246766244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:11	BST	159	14.66	GBP	XLON	02246766262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:30	BST	57	14.66	GBP	XLON	02246767803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:30	BST	99	14.66	GBP	XLON	02246767802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:57	BST	146	14.66	GBP	XLON	02246770201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:57	BST	175	14.66	GBP	XLON	02246770199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:30:57	BST	191	14.67	GBP	XLON	02246770200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:21	BST	110	14.65	GBP	XLON	02246772122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:21	BST	121	14.65	GBP	XLON	02246772139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:25	BST	77	14.66	GBP	XLON	02246772418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:25	BST	144	14.67	GBP	XLON	02246772417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:26	BST	35	14.66	GBP	XLON	02246772464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:37	BST	1	14.66	GBP	XLON	02246772960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:38	BST	23	14.66	GBP	XLON	02246773008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:38	BST	32	14.66	GBP	XLON	02246773006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:38	BST	103	14.66	GBP	XLON	02246773007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:40	BST	113	14.65	GBP	XLON	02246773223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:46	BST	30	14.65	GBP	XLON	02246773782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:31:46	BST	200	14.65	GBP	XLON	02246773747TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:32:07	BST	163	14.67	GBP	XLON	02246775164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:32:15	BST	130	14.65	GBP	XLON	02246775981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:33:38	BST	81	14.64	GBP	XLON	02246780825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:33:38	BST	115	14.64	GBP	XLON	02246780826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:33:38	BST	126	14.64	GBP	XLON	02246780824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:33:44	BST	17	14.63	GBP	XLON	02246781282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:33:44	BST	206	14.63	GBP	XLON	02246781275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:35:32	BST	515	14.71	GBP	XLON	02246788325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:36:04	BST	200	14.70	GBP	XLON	02246789048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:36:04	BST	377	14.70	GBP	XLON	02246789982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:37:04	BST	199	14.72	GBP	XLON	02246793496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:37:04	BST	200	14.72	GBP	XLON	02246793497TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:37:34	BST	3	14.72	GBP	XLON	02246795370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:37:34	BST	237	14.71	GBP	XLON	02246795372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:37:34	BST	290	14.72	GBP	XLON	02246795371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:37:54	BST	51	14.72	GBP	XLON	02246796607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:37:54	BST	115	14.72	GBP	XLON	02246796605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:37:54	BST	198	14.72	GBP	XLON	02246796606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:38:00	BST	146	14.71	GBP	XLON	02246797086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:38:28	BST	19	14.71	GBP	XLON	02246798658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:38:28	BST	108	14.71	GBP	XLON	02246798657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:38:34	BST	39	14.69	GBP	XLON	02246798984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:38:34	BST	102	14.69	GBP	XLON	02246798983TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:38:35	BST	137	14.68	GBP	XLON	02246799048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:38:40	BST	109	14.68	GBP	XLON	02246799459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:39:13	BST	24	14.67	GBP	XLON	02246801021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:39:13	BST	180	14.67	GBP	XLON	02246801022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:39:14	BST	141	14.67	GBP	XLON	02246801041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:39:34	BST	323	14.69	GBP	XLON	02246802100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:39:34	BST	429	14.69	GBP	XLON	02246802099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:40:04	BST	174	14.69	GBP	XLON	02246803950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:40:04	BST	185	14.69	GBP	XLON	02246803949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:40:11	BST	64	14.66	GBP	XLON	02246804648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:40:11	BST	70	14.67	GBP	XLON	02246804646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:40:11	BST	90	14.67	GBP	XLON	02246804645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:40:11	BST	100	14.66	GBP	XLON	02246804647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:40:27	BST	145	14.65	GBP	XLON	02246805310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:40:37	BST	107	14.65	GBP	XLON	02246805757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:40:44	BST	209	14.65	GBP	XLON	02246805930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:41:38	BST	33	14.64	GBP	XLON	02246809424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:41:38	BST	50	14.64	GBP	XLON	02246809423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:41:38	BST	65	14.64	GBP	XLON	02246809425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:41:38	BST	113	14.65	GBP	XLON	02246809421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:41:38	BST	114	14.65	GBP	XLON	02246809420TRLO1
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Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:42:09	BST	104	14.63	GBP	XLON	02246811084TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:42:10	BST	173	14.62	GBP	XLON	02246811147TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:42:52	BST	20	14.63	GBP	XLON	02246817615TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:42:52	BST	100	14.63	GBP	XLON	02246817611TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:42:52	BST	100	14.63	GBP	XLON	02246817612TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:42:52	BST	100	14.63	GBP	XLON	02246817613TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:42:52	BST	100	14.63	GBP	XLON	02246817614TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:42:55	BST	222	14.63	GBP	XLON	02246818024TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:43:09	BST	544	14.61	GBP	XLON	02246818940TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:43:23	BST	1	14.60	GBP	XLON	02246819171TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:43:23	BST	122	14.60	GBP	XLON	02246819176TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:43:30	BST	141	14.60	GBP	XLON	02246820050TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:43:30	BST	153	14.60	GBP	XLON	02246820211TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:43:30	BST	199	14.60	GBP	XLON	02246820020TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:43:38	BST	426	14.60	GBP	XLON	02246820517TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:01	BST	69	14.59	GBP	XLON	02246821587TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:04	BST	297	14.59	GBP	XLON	02246821765TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:19	BST	100	14.59	GBP	XLON	02246822413TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:19	BST	105	14.59	GBP	XLON	02246822412TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:19	BST	105	14.59	GBP	XLON	02246822416TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:19	BST	685	14.59	GBP	XLON	02246822411TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:21	BST	200	14.59	GBP	XLON	02246822580TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:21	BST	404	14.59	GBP	XLON	02246822581TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:26	BST	6	14.58	GBP	XLON	02246822789TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:26	BST	100	14.58	GBP	XLON	02246822791TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:26	BST	112	14.58	GBP	XLON	02246822788TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:26	BST	200	14.58	GBP	XLON	02246822790TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:37	BST	423	14.58	GBP	XLON	02246823426TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:42	BST	46	14.57	GBP	XLON	02246823657TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:42	BST	100	14.57	GBP	XLON	02246823655TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:42	BST	166	14.57	GBP	XLON	02246823654TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:42	BST	465	14.57	GBP	XLON	02246823656TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:43	BST	89	14.57	GBP	XLON	02246823702TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:43	BST	100	14.57	GBP	XLON	02246823700TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:44:43	BST	100	14.57	GBP	XLON	02246823701TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:45:05	BST	298	14.57	GBP	XLON	02246825097TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:45:05	BST	609	14.57	GBP	XLON	02246825100TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:45:10	BST	487	14.55	GBP	XLON	02246825290TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:45:28	BST	11	14.56	GBP	XLON	02246826199TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:46:04	BST	7	14.57	GBP	XLON	02246828303TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:46:33	BST	200	14.59	GBP	XLON	02246830157TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:46:33	BST	215	14.59	GBP	XLON	02246830156TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:46:33	BST	553	14.59	GBP	XLON	02246830158TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:46:47	BST	175	14.60	GBP	XLON	02246830980TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:47:09	BST	37	14.59	GBP	XLON	02246832140TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:47:11	BST	100	14.59	GBP	XLON	02246832211TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:47:11	BST	100	14.59	GBP	XLON	02246832212TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:47:11	BST	200	14.59	GBP	XLON	02246832213TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:47:12	BST	20	14.60	GBP	XLON	02246832270TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:47:14	BST	12	14.60	GBP	XLON	02246832321TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:47:35	BST	117	14.60	GBP	XLON	02246833487TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:47:35	BST	200	14.60	GBP	XLON	02246833486TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:47:35	BST	316	14.60	GBP	XLON	02246833488TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:00	BST	26	14.63	GBP	XLON	02246834570TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:00	BST	594	14.63	GBP	XLON	02246834571TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:00	BST	766	14.63	GBP	XLON	02246834569TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:07	BST	137	14.62	GBP	XLON	02246835200TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:07	BST	175	14.62	GBP	XLON	02246835199TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:43	BST	8	14.64	GBP	XLON	02246836781TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:45	BST	38	14.62	GBP	XLON	02246836892TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:45	BST	87	14.62	GBP	XLON	02246836890TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:45	BST	199	14.62	GBP	XLON	02246836891TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:47	BST	10	14.62	GBP	XLON	02246836940TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:48:59	BST	4	14.62	GBP	XLON	02246837549TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:05	BST	100	14.62	GBP	XLON	02246837966TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:05	BST	100	14.62	GBP	XLON	02246837967TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:05	BST	200	14.62	GBP	XLON	02246837965TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:05	BST	268	14.62	GBP	XLON	02246837968TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:05	BST	710	14.62	GBP	XLON	02246837964TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:08	BST	24	14.61	GBP	XLON	02246838161TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:08	BST	1532	14.61	GBP	XLON	02246838162TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:17	BST	21	14.61	GBP	XLON	02246838712TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:17	BST	27	14.61	GBP	XLON	02246838716TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:17	BST	65	14.61	GBP	XLON	02246838713TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:17	BST	120	14.61	GBP	XLON	02246838715TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:17	BST	369	14.61	GBP	XLON	02246838714TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:17	BST	446	14.61	GBP	XLON	02246838711TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:27	BST	37	14.59	GBP	XLON	02246839388TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:27	BST	61	14.60	GBP	XLON	02246839317TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:27	BST	66	14.59	GBP	XLON	02246839398TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:27	BST	78	14.60	GBP	XLON	02246839318TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:27	BST	105	14.59	GBP	XLON	02246839319TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:27	BST	329	14.59	GBP	XLON	02246839384TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:41	BST	4	14.59	GBP	XLON	02246840040TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:41	BST	494	14.59	GBP	XLON	02246840039TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:46	BST	1	14.59	GBP	XLON	02246840290TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:46	BST	31	14.59	GBP	XLON	02246840291TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:46	BST	65	14.59	GBP	XLON	02246840289TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:46	BST	100	14.59	GBP	XLON	02246840288TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:46	BST	108	14.59	GBP	XLON	02246840292TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:46	BST	123	14.59	GBP	XLON	02246840294TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:46	BST	138	14.59	GBP	XLON	02246840293TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:49	BST	357	14.58	GBP	XLON	02246840579TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	14:49:50	BST	109	14.58	GBP	XLON	02246840619TRLO1
Carnival PLC											

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:51:51	BST	440	14.59	GBP	XLON	02246847487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:52:39	BST	100	14.59	GBP	XLON	02246849971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:52:40	BST	49	14.59	GBP	XLON	02246849994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:10	BST	355	14.60	GBP	XLON	02246851806TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:28	BST	70	14.62	GBP	XLON	02246852696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:28	BST	107	14.62	GBP	XLON	02246852695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:42	BST	174	14.62	GBP	XLON	02246853434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:45	BST	38	14.62	GBP	XLON	02246853558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:45	BST	39	14.62	GBP	XLON	02246853559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:45	BST	61	14.61	GBP	XLON	02246853565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:45	BST	61	14.62	GBP	XLON	02246853560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:45	BST	100	14.61	GBP	XLON	02246853563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:45	BST	166	14.61	GBP	XLON	02246853564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:45	BST	200	14.61	GBP	XLON	02246853561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:53:45	BST	230	14.62	GBP	XLON	02246853562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:54:02	BST	1	14.62	GBP	XLON	02246854456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:54:04	BST	109	14.62	GBP	XLON	02246854877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:54:04	BST	432	14.62	GBP	XLON	02246854878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:54:45	BST	99	14.62	GBP	XLON	02246857359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:54:45	BST	126	14.62	GBP	XLON	02246857361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:54:45	BST	199	14.62	GBP	XLON	02246857360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:17	BST	17	14.63	GBP	XLON	02246859675TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:17	BST	100	14.63	GBP	XLON	02246859676TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:17	BST	100	14.63	GBP	XLON	02246859677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:17	BST	100	14.63	GBP	XLON	02246859678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:17	BST	195	14.63	GBP	XLON	02246859679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:41	BST	291	14.63	GBP	XLON	02246860915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:45	BST	50	14.62	GBP	XLON	02246861173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:46	BST	125	14.62	GBP	XLON	02246861196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:47	BST	12	14.62	GBP	XLON	02246861271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:47	BST	71	14.62	GBP	XLON	02246861273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:47	BST	100	14.62	GBP	XLON	02246861269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:55:47	BST	200	14.62	GBP	XLON	02246861270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:56:09	BST	117	14.60	GBP	XLON	02246862352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:56:09	BST	128	14.60	GBP	XLON	02246862351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:56:40	BST	122	14.59	GBP	XLON	02246863801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:56:40	BST	306	14.60	GBP	XLON	02246863800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:56:41	BST	22	14.59	GBP	XLON	02246863845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:56:41	BST	22	14.59	GBP	XLON	02246863844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:56:41	BST	100	14.59	GBP	XLON	02246863843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:56:52	BST	128	14.58	GBP	XLON	02246864639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:56:52	BST	305	14.58	GBP	XLON	02246864641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:57:04	BST	29	14.58	GBP	XLON	02246865331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:57:04	BST	50	14.58	GBP	XLON	02246865330TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:57:04	BST	63	14.58	GBP	XLON	02246865329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:57:04	BST	99	14.58	GBP	XLON	02246865328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:57:19	BST	48	14.57	GBP	XLON	02246866170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:57:19	BST	55	14.57	GBP	XLON	02246866162TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:57:19	BST	68	14.57	GBP	XLON	02246866168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:57:19	BST	121	14.57	GBP	XLON	02246866173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:59:19	BST	901	14.60	GBP	XLON	02246872793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:59:40	BST	545	14.59	GBP	XLON	02246874105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:59:46	BST	126	14.59	GBP	XLON	02246874441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:59:46	BST	186	14.59	GBP	XLON	02246874438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:59:46	BST	229	14.59	GBP	XLON	02246874439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:59:46	BST	233	14.59	GBP	XLON	02246874440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	14:59:46	BST	334	14.59	GBP	XLON	02246874437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:07	BST	93	14.60	GBP	XLON	02246876500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:07	BST	255	14.60	GBP	XLON	02246876501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:08	BST	21	14.60	GBP	XLON	02246876505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:08	BST	29	14.60	GBP	XLON	02246876504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:08	BST	100	14.60	GBP	XLON	02246876502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:08	BST	200	14.60	GBP	XLON	02246876503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:10	BST	265	14.59	GBP	XLON	02246876638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:12	BST	13	14.59	GBP	XLON	02246876749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:12	BST	17	14.59	GBP	XLON	02246876711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:12	BST	44	14.59	GBP	XLON	02246876723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:12	BST	99	14.59	GBP	XLON	02246876726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:12	BST	148	14.59	GBP	XLON	02246876717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:44	BST	115	14.59	GBP	XLON	02246878591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:45	BST	81	14.58	GBP	XLON	02246878690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:45	BST	97	14.58	GBP	XLON	02246878691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:00:45	BST	106	14.58	GBP	XLON	02246878692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:16	BST	74	14.61	GBP	XLON	02246884008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:16	BST	272	14.61	GBP	XLON	02246884009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:27	BST	43	14.61	GBP	XLON	02246884572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:27	BST	100	14.61	GBP	XLON	02246884575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:27	BST	337	14.61	GBP	XLON	02246884571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:29	BST	14	14.61	GBP	XLON	02246884827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:29	BST	14	14.61	GBP	XLON	02246884826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:29	BST	166	14.61	GBP	XLON	02246884837TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:29	BST	186	14.61	GBP	XLON	02246884828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:56	BST	111	14.61	GBP	XLON	02246886501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:02:56	BST	502	14.61	GBP	XLON	02246886500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:00	BST	11	14.60	GBP	XLON	02246886656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:00	BST	108	14.60	GBP	XLON	02246886655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:00	BST	145	14.60	GBP	XLON	02246886654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:02	BST	93	14.59	GBP	XLON	02246886819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:03	BST	60	14.59	GBP	XLON	02246886884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:03	BST	153	14.59	GBP	XLON	02246886885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:12	BST	125	14.60	GBP	XLON	02246887444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:12	BST	418	14.60	GBP	XLON	02246887445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:13	BST	182	14.59	GBP	XLON	02246887448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:34	BST	426	14.59	GBP	XLON	02246888779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LE	10/27/2021	15:03:41	BST	71	14.58	GBP	XLON	

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:12	BST	127	14.57	GBP	XLON	02246891281.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:14	BST	90	14.56	GBP	XLON	02246891408.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:14	BST	107	14.56	GBP	XLON	02246891456.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:14	BST	109	14.56	GBP	XLON	02246891413.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:15	BST	34	14.55	GBP	XLON	02246891491.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:15	BST	106	14.55	GBP	XLON	02246891468.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:27	BST	30	14.55	GBP	XLON	02246891980.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:27	BST	35	14.55	GBP	XLON	02246891981.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:27	BST	38	14.55	GBP	XLON	02246891979.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:27	BST	124	14.55	GBP	XLON	02246891983.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:27	BST	137	14.55	GBP	XLON	02246891984.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:32	BST	139	14.55	GBP	XLON	02246892260.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:38	BST	103	14.55	GBP	XLON	02246892885.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:04:42	BST	233	14.54	GBP	XLON	02246893114.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:06:33	BST	197	14.61	GBP	XLON	02246899376.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:06:33	BST	526	14.61	GBP	XLON	02246899394.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:01	BST	200	14.61	GBP	XLON	02246901413.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:01	BST	347	14.61	GBP	XLON	02246901415.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:01	BST	491	14.60	GBP	XLON	02246901564.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:08	BST	65	14.59	GBP	XLON	02246902291.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:08	BST	133	14.59	GBP	XLON	02246902269.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:08	BST	145	14.59	GBP	XLON	02246902274.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:08	BST	186	14.59	GBP	XLON	02246902293.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:08	BST	213	14.59	GBP	XLON	02246902292.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:30	BST	59	14.58	GBP	XLON	02246903528.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:07:30	BST	157	14.58	GBP	XLON	02246903527.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:10:00	BST	54	14.61	GBP	XLON	02246912854.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:10:00	BST	114	14.61	GBP	XLON	02246912903.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:10:00	BST	127	14.61	GBP	XLON	02246912940.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:10:00	BST	131	14.61	GBP	XLON	02246912939.TRL01
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:10:14	BST	58	14.62	GBP	XLON	

Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:27:48	BST	562	14.62	GBP	XLON	02246977043TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:28:41	BST	135	14.61	GBP	XLON	02246979754TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:28:41	BST	226	14.61	GBP	XLON	02246979753TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:29:00	BST	150	14.60	GBP	XLON	02246980566TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:29:09	BST	26	14.60	GBP	XLON	02246981119TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:29:09	BST	113	14.60	GBP	XLON	02246981123TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:29:09	BST	136	14.60	GBP	XLON	02246981120TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:29:54	BST	39	14.60	GBP	XLON	02246983728TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:29:54	BST	207	14.60	GBP	XLON	02246983727TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:30:03	BST	139	14.60	GBP	XLON	02246984253TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:30:33	BST	123	14.60	GBP	XLON	02246986796TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:30:35	BST	35	14.59	GBP	XLON	02246986846TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:30:35	BST	110	14.59	GBP	XLON	02246986845TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:30:54	BST	212	14.59	GBP	XLON	02246988173TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:05	BST	45	14.59	GBP	XLON	02246988875TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:05	BST	72	14.59	GBP	XLON	02246988874TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:07	BST	65	14.59	GBP	XLON	02246989004TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:07	BST	70	14.59	GBP	XLON	02246989003TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:07	BST	143	14.59	GBP	XLON	02246989005TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:17	BST	10	14.60	GBP	XLON	02246989481TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:17	BST	598	14.60	GBP	XLON	02246989482TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:23	BST	294	14.59	GBP	XLON	02246989901TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:26	BST	589	14.59	GBP	XLON	02246990187TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:31:40	BST	483	14.59	GBP	XLON	02246991245TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:32:52	BST	103	14.61	GBP	XLON	02246995683TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:33:28	BST	129	14.61	GBP	XLON	02246997661TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:33:28	BST	245	14.61	GBP	XLON	02246997665TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:33:44	BST	224	14.61	GBP	XLON	02246998528TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:33:44	BST	793	14.61	GBP	XLON	02246998527TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:33:45	BST	671	14.61	GBP	XLON	02246998709TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:34:20	BST	249	14.62	GBP	XLON	02247000997TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:34:20	BST	687	14.62	GBP	XLON	02247001006TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:34:55	BST	249	14.62	GBP	XLON	02247003195TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:34:55	BST	249	14.62	GBP	XLON	02247003196TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:34:57	BST	226	14.62	GBP	XLON	02247003278TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:35:10	BST	514	14.61	GBP	XLON	02247004825TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:35:11	BST	186	14.61	GBP	XLON	02247004826TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:35:13	BST	292	14.60	GBP	XLON	02247004994TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:35:15	BST	161	14.60	GBP	XLON	02247005141TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:35:15	BST	238	14.60	GBP	XLON	02247005177TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:35:38	BST	533	14.59	GBP	XLON	02247007449TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:35:49	BST	464	14.60	GBP	XLON	02247008112TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:35:55	BST	549	14.60	GBP	XLON	02247008611TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:36:52	BST	191	14.60	GBP	XLON	02247012491TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:36:52	BST	323	14.60	GBP	XLON	02247012499TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:36:52	BST	792	14.60	GBP	XLON	02247012503TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:37:07	BST	373	14.60	GBP	XLON	02247013606TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:37:14	BST	53	14.60	GBP	XLON	02247014024TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:37:24	BST	290	14.60	GBP	XLON	02247014613TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:38:05	BST	127	14.60	GBP	XLON	02247017388TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:38:47	BST	279	14.60	GBP	XLON	02247019751TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:38:52	BST	61	14.60	GBP	XLON	02247020080TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:38:52	BST	88	14.60	GBP	XLON	02247020079TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:38:52	BST	101	14.60	GBP	XLON	02247020055TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:38:53	BST	34	14.59	GBP	XLON	02247020261TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:39:15	BST	275	14.59	GBP	XLON	02247021511TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:39:33	BST	121	14.59	GBP	XLON	02247022938TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:39:33	BST	175	14.59	GBP	XLON	02247022937TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:39:34	BST	270	14.59	GBP	XLON	02247023031TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:39:35	BST	225	14.58	GBP	XLON	02247023034TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:39:56	BST	404	14.58	GBP	XLON	02247024236TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:40:08	BST	808	14.59	GBP	XLON	02247025155TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:40:13	BST	156	14.59	GBP	XLON	02247025519TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:40:26	BST	845	14.59	GBP	XLON	02247026496TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:40:27	BST	736	14.59	GBP	XLON	02247026535TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:40:39	BST	141	14.59	GBP	XLON	02247027311TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:40:43	BST	868	14.59	GBP	XLON	02247027596TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:41:35	BST	149	14.59	GBP	XLON	02247031485TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:41:38	BST	517	14.58	GBP	XLON	02247031715TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:41:38	BST	526	14.58	GBP	XLON	02247031716TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:41:51	BST	233	14.58	GBP	XLON	02247032629TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:42:13	BST	8	14.59	GBP	XLON	02247033991TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:42:13	BST	153	14.59	GBP	XLON	02247033990TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:42:13	BST	803	14.59	GBP	XLON	02247033992TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:42:59	BST	221	14.59	GBP	XLON	02247036680TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:42:59	BST	525	14.59	GBP	XLON	02247036689TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:43:06	BST	827	14.60	GBP	XLON	02247037162TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:43:07	BST	925	14.60	GBP	XLON	02247037246TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:43:34	BST	222	14.59	GBP	XLON	02247038943TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:45:06	BST	999	14.59	GBP	XLON	02247044861TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:45:07	BST	602	14.59	GBP	XLON	02247044881TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:45:15	BST	414	14.59	GBP	XLON	02247045454TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:45:15	BST	486	14.59	GBP	XLON	02247045453TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:46:12	BST	1	14.58	GBP	XLON	02247049534TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:46:12	BST	399	14.58	GBP	XLON	02247049529TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:46:21	BST	160	14.58	GBP	XLON	02247050183TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:46:21	BST	277	14.58	GBP	XLON	02247050179TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:46:22	BST	873	14.57	GBP	XLON	02247050245TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:46:53	BST	223	14.56	GBP	XLON	02247052202TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:46:53	BST	237	14.56	GBP	XLON	02247052203TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:46:56	BST	121	14.56	GBP	XLON	02247052458TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:47:11	BST	368	14.57	GBP	XLON	02247053471TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:47:15	BST	504	14.57	GBP	XLON	02247053625TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:47:37	BST	539	14.57	GBP	XLON	022470552

Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:54:33	BST	350	14.62	GBP	XLON	02247085116TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:54:54	BST	58	14.61	GBP	XLON	02247087020TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:54:54	BST	70	14.61	GBP	XLON	02247087021TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:54:54	BST	785	14.61	GBP	XLON	02247087019TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:54:57	BST	47	14.60	GBP	XLON	02247087209TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:54:57	BST	58	14.60	GBP	XLON	02247087211TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:54:57	BST	98	14.60	GBP	XLON	02247087210TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:54:57	BST	199	14.60	GBP	XLON	02247087208TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:54:57	BST	412	14.60	GBP	XLON	02247087249TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:56:23	BST	3	14.62	GBP	XLON	02247093487TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:56:23	BST	201	14.62	GBP	XLON	02247093488TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:56:38	BST	548	14.61	GBP	XLON	02247094332TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:56:45	BST	33	14.61	GBP	XLON	02247094840TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:56:45	BST	310	14.61	GBP	XLON	02247094839TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:57:24	BST	191	14.60	GBP	XLON	02247098592TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:57:26	BST	101	14.60	GBP	XLON	02247098808TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:57:26	BST	123	14.60	GBP	XLON	02247098810TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:57:26	BST	172	14.60	GBP	XLON	02247098781TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:57:30	BST	18	14.59	GBP	XLON	02247099299TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:57:30	BST	100	14.59	GBP	XLON	02247099298TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:57:48	BST	171	14.59	GBP	XLON	02247101077TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	15:59:31	BST	541	14.61	GBP	XLON	02247108953TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:00:26	BST	32	14.63	GBP	XLON	02247113139TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:00:26	BST	107	14.63	GBP	XLON	02247113138TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:00:46	BST	175	14.64	GBP	XLON	02247113766TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:00:49	BST	62	14.64	GBP	XLON	02247113858TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:02:07	BST	1296	14.64	GBP	XLON	02247115534TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:04:17	BST	135	14.65	GBP	XLON	02247119046TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:04:17	BST	540	14.66	GBP	XLON	02247119045TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:04:18	BST	255	14.65	GBP	XLON	02247119121TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:04:19	BST	539	14.65	GBP	XLON	02247119146TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:04:58	BST	45	14.65	GBP	XLON	02247119956TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:05:19	BST	168	14.66	GBP	XLON	02247124392TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:05:31	BST	417	14.65	GBP	XLON	02247124701TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:05:40	BST	277	14.67	GBP	XLON	02247124942TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:05:49	BST	54	14.66	GBP	XLON	02247125164TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:03	BST	8	14.67	GBP	XLON	02247125543TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:10	BST	113	14.67	GBP	XLON	02247125767TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:10	BST	354	14.67	GBP	XLON	02247125768TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:12	BST	175	14.67	GBP	XLON	02247125828TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:12	BST	175	14.67	GBP	XLON	02247125830TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:13	BST	223	14.66	GBP	XLON	02247125869TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:19	BST	238	14.67	GBP	XLON	02247126037TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:22	BST	175	14.67	GBP	XLON	02247126127TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:23	BST	316	14.66	GBP	XLON	02247126163TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:25	BST	956	14.66	GBP	XLON	02247126216TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:28	BST	126	14.66	GBP	XLON	02247126261TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:33	BST	328	14.65	GBP	XLON	02247126380TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:33	BST	536	14.65	GBP	XLON	02247126379TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:48	BST	1000	14.66	GBP	XLON	02247126667TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:51	BST	82	14.66	GBP	XLON	02247126720TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:55	BST	139	14.66	GBP	XLON	02247126801TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:06:55	BST	200	14.66	GBP	XLON	02247126800TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:16	BST	45	14.65	GBP	XLON	02247127267TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:16	BST	528	14.66	GBP	XLON	02247127266TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:17	BST	674	14.65	GBP	XLON	02247127313TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:19	BST	117	14.65	GBP	XLON	02247127348TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:19	BST	137	14.65	GBP	XLON	02247127347TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:19	BST	157	14.65	GBP	XLON	02247127346TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:26	BST	244	14.65	GBP	XLON	02247127503TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:45	BST	82	14.66	GBP	XLON	02247127897TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:45	BST	151	14.66	GBP	XLON	02247127898TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:45	BST	250	14.66	GBP	XLON	02247127900TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:45	BST	416	14.66	GBP	XLON	02247127899TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:46	BST	999	14.65	GBP	XLON	02247127937TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:07:52	BST	244	14.66	GBP	XLON	02247128048TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:08:44	BST	225	14.66	GBP	XLON	02247129509TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:09:03	BST	94	14.65	GBP	XLON	02247130040TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:09:03	BST	251	14.65	GBP	XLON	02247130058TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:09:03	BST	316	14.65	GBP	XLON	02247130041TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:09:03	BST	543	14.65	GBP	XLON	02247130039TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:08	BST	11	14.64	GBP	XLON	02247131884TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:08	BST	26	14.64	GBP	XLON	02247131892TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:08	BST	169	14.64	GBP	XLON	02247131885TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:08	BST	185	14.64	GBP	XLON	02247131895TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:08	BST	289	14.64	GBP	XLON	02247131883TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:14	BST	24	14.64	GBP	XLON	02247132059TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:14	BST	48	14.64	GBP	XLON	02247132060TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:14	BST	61	14.64	GBP	XLON	02247132061TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:21	BST	59	14.64	GBP	XLON	02247132291TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:21	BST	256	14.64	GBP	XLON	02247132292TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:22	BST	57	14.63	GBP	XLON	02247132294TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:22	BST	67	14.63	GBP	XLON	02247132308TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:24	BST	98	14.63	GBP	XLON	02247132385TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:37	BST	1	14.63	GBP	XLON	02247132659TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:37	BST	7	14.63	GBP	XLON	02247132643TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:37	BST	9	14.63	GBP	XLON	02247132639TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:37	BST	32	14.63	GBP	XLON	02247132660TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:37	BST	40	14.63	GBP	XLON	02247132641TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:37	BST	178	14.63	GBP	XLON	02247132642TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:37	BST	190	14.63	GBP	XLON	02247132640TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:40	BST	49	14.63	GBP	XLON	02247132742TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:40	BST	62	14.63	GBP	XLON	02247132743TRLO1
Carnival PLC	G80031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:10:40	BST	93	14.63	GBP	XLON	02247132741TRLO1
Carnival PLC											

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:19:34	BST	199	14.64	GBP	XLON	02247145970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:19:34	BST	205	14.64	GBP	XLON	02247145971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:19:34	BST	207	14.64	GBP	XLON	02247145973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:20:06	BST	332	14.65	GBP	XLON	02247147059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:20:23	BST	255	14.65	GBP	XLON	02247147692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:21:24	BST	65	14.64	GBP	XLON	02247149387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:21:24	BST	223	14.64	GBP	XLON	02247149386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:21:26	BST	139	14.64	GBP	XLON	02247149445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:21:26	BST	151	14.63	GBP	XLON	02247149446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:22:38	BST	156	14.62	GBP	XLON	02247151510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:22:38	BST	263	14.62	GBP	XLON	02247151511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:23:56	BST	58	14.63	GBP	XLON	02247154173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:24:06	BST	186	14.63	GBP	XLON	02247154455TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:24:30	BST	116	14.63	GBP	XLON	02247155230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:24:39	BST	285	14.62	GBP	XLON	02247155560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:24:45	BST	600	14.62	GBP	XLON	02247155814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:24:48	BST	126	14.62	GBP	XLON	02247155924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:14	BST	92	14.62	GBP	XLON	02247157043TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:14	BST	444	14.62	GBP	XLON	02247157045TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:16	BST	286	14.61	GBP	XLON	02247157141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:28	BST	2	14.61	GBP	XLON	02247157653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:28	BST	88	14.61	GBP	XLON	02247157652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:32	BST	203	14.61	GBP	XLON	02247157797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:41	BST	25	14.61	GBP	XLON	02247158026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:41	BST	86	14.61	GBP	XLON	02247158027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:46	BST	97	14.61	GBP	XLON	02247158220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:25:46	BST	101	14.61	GBP	XLON	02247158219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:27:01	BST	200	14.61	GBP	XLON	02247160296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:27:16	BST	69	14.61	GBP	XLON	02247160715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:27:39	BST	105	14.61	GBP	XLON	02247161285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:27:39	BST	115	14.61	GBP	XLON	02247161286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:28:12	BST	20	14.60	GBP	XLON	02247162406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:28:12	BST	310	14.61	GBP	XLON	02247162404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:28:12	BST	564	14.60	GBP	XLON	02247162405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:28:49	BST	102	14.60	GBP	XLON	02247163451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:28:49	BST	510	14.59	GBP	XLON	02247163452TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:28:50	BST	410	14.59	GBP	XLON	02247163499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:29:20	BST	6	14.58	GBP	XLON	02247164511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:29:20	BST	270	14.59	GBP	XLON	02247164491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:29:20	BST	318	14.58	GBP	XLON	02247164512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	10/27/2021	16:35:29	BST	19909	14.64	GBP	XLON	02247174449TRLO1