

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 4 April 2023, Carnival Corporation purchased 154,789 Carnival plc ordinary shares at a volume weighted average price paid of Â£6.99 per share. The highest price paid was Â£7.19 per share and the lowest price paid was Â£6.88 per share.Â

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.Â None of the purchased shares will be cancelled or held as treasury shares.

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

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
							Max	7.19			718.800
							Min	6.88			687.600
							154,789	6.9933			699.3311
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:25:09	BST	367	7.172	GBP	XLON	03021470491TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:35:04	BST	297	7.16	GBP	XLON	03021529350TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:52:04	BST	262	7.154	GBP	XLON	03021639639TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:54:11	BST	58	7.154	GBP	XLON	03021650660TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:54:11	BST	236	7.154	GBP	XLON	03021650661TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:55:56	BST	240	7.136	GBP	XLON	03021658847TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:17:59	BST	77	7.122	GBP	XLON	03021779172TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:17:59	BST	180	7.122	GBP	XLON	03021779170TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:24:21	BST	343	7.134	GBP	XLON	03021803153TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:25:17	BST	373	7.136	GBP	XLON	03021805968TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:40:29	BST	313	7.14	GBP	XLON	03021861924TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:42:14	BST	342	7.134	GBP	XLON	03021867830TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:50:54	BST	240	7.148	GBP	XLON	03021893568TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:50:57	BST	320	7.146	GBP	XLON	03021893847TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:58:41	BST	256	7.144	GBP	XLON	03021921455TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:01:47	BST	246	7.136	GBP	XLON	03021931039TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:15:21	BST	240	7.136	GBP	XLON	03021976103TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:31:06	BST	1,168	7.146	GBP	XLON	03022021677TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:37:05	BST	390	7.13	GBP	XLON	03022040075TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:46:53	BST	273	7.14	GBP	XLON	03022069095TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:12:28	BST	29	7.162	GBP	XLON	03022141670TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:12:28	BST	42	7.162	GBP	XLON	03022141672TRLO0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:12:28	BST	60	7.162	GBP	XLON	03022141671TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:12:28	BST	273	7.164	GBP	XLON	03022141669TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:25:11	BST	1,933	7.162	GBP	XLON	03022176648TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:30:57	BST	80	7.158	GBP	XLON	03022188510TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:30:57	BST	135	7.158	GBP	XLON	03022188508TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:30:57	BST	199	7.158	GBP	XLON	03022188509TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:31:00	BST	336	7.154	GBP	XLON	03022188582TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:33:38	BST	40	7.154	GBP	XLON	03022194661TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:40:26	BST	417	7.174	GBP	XLON	03022209488TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:40:26	BST	735	7.174	GBP	XLON	03022209489TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:41:36	BST	211	7.176	GBP	XLON	03022212438TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:41:36	BST	469	7.176	GBP	XLON	03022212439TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:54:52	BST	44	7.184	GBP	XLON	03022257372TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:00:00	BST	75	7.178	GBP	XLON	03022279708TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:00:00	BST	85	7.178	GBP	XLON	03022279707TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:00:00	BST	513	7.178	GBP	XLON	03022279706TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:25:06	BST	42	7.182	GBP	XLON	03022348223TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:55:44	BST	448	7.188	GBP	XLON	03022428017TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:56:09	BST	245	7.184	GBP	XLON	03022429051TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:07:14	BST	78	7.184	GBP	XLON	03022461535TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:07:14	BST	85	7.184	GBP	XLON	03022461532TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:07:14	BST	85	7.184	GBP	XLON	03022461533TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:07:14	BST	114	7.184	GBP	XLON	03022461534TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:26:05	BST	50	7.18	GBP	XLON	03022505842TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:26:05	BST	71	7.18	GBP	XLON	03022505841TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:26:05	BST	184	7.18	GBP	XLON	03022505840TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:26:06	BST	348	7.178	GBP	XLON	03022505868TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:33:42	BST	388	7	GBP	XLON	03022524093TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:39:08	BST	36	7	GBP	XLON	03022536635TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:39:08	BST	311	7.18	GBP	XLON	03022536640TRLO0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:39:25	BST	339	7.178	GBP	XLON	03022537430TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:43:16	BST	39	7.172	GBP	XLON	03022546466TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:44:53	BST	7	7.17	GBP	XLON	03022550053TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:44:53	BST	98	7.172	GBP	XLON	03022550051TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:44:53	BST	112	7.172	GBP	XLON	03022550050TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:44:53	BST	230	7.17	GBP	XLON	03022550052TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:47	BST	107	7.164	GBP	XLON	03022554135TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:47	BST	224	7.164	GBP	XLON	03022554136TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:50	BST	8	7.162	GBP	XLON	03022554198TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:50	BST	8	7.164	GBP	XLON	03022554196TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:50	BST	32	7.162	GBP	XLON	03022554197TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:50	BST	238	7.162	GBP	XLON	03022554195TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:54:14	BST	285	7.178	GBP	XLON	03022572513TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:02:52	BST	387	7.174	GBP	XLON	03022596898TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:02:54	BST	284	7.17	GBP	XLON	03022597048TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:08:15	BST	105	7.166	GBP	XLON	03022614750TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:08:15	BST	105	7.168	GBP	XLON	03022614748TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:08:15	BST	174	7.168	GBP	XLON	03022614749TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:08:15	BST	182	7.166	GBP	XLON	03022614751TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:27:08	BST	76	7.162	GBP	XLON	03022676368TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:27:08	BST	198	7.162	GBP	XLON	03022676367TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:30:40	BST	26	7.184	GBP	XLON	03022688388TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:30:40	BST	237	7.184	GBP	XLON	03022688389TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:00	BST	359	7.18	GBP	XLON	03022689753TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	18	7.166	GBP	XLON	03022691553TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	70	7.166	GBP	XLON	03022691552TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	77	7.166	GBP	XLON	03022691549TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	81	7.166	GBP	XLON	03022691550TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	100	7.166	GBP	XLON	03022691551TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:23	BST	26	7.136	GBP	XLON	03022700107TRLO0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:23	BST 112	7.136	GBP	XLON	03022700108TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:50	BST 31	7.154	GBP	XLON	03022701612TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:50	BST 300	7.154	GBP	XLON	03022701613TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:50	BST 826	7.154	GBP	XLON	03022701614TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:34:23	BST 322	7.134	GBP	XLON	03022703990TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:34:49	BST 178	7.128	GBP	XLON	03022705270TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:34:49	BST 530	7.128	GBP	XLON	03022705271TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:34:49	BST 600	7.128	GBP	XLON	03022705272TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:35:54	BST 128	7.13	GBP	XLON	03022709075TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:35:54	BST 129	7.13	GBP	XLON	03022709072TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:35:54	BST 186	7.13	GBP	XLON	03022709070TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:35:54	BST 250	7.13	GBP	XLON	03022709071TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:35:54	BST 1,000	7.13	GBP	XLON	03022709073TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:36:54	BST 30	7.146	GBP	XLON	03022713189TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:36:56	BST 21	7.146	GBP	XLON	03022713287TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:36:59	BST 26	7.146	GBP	XLON	03022713392TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:36:59	BST 101	7.14	GBP	XLON	03022713394TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:36:59	BST 101	7.14	GBP	XLON	03022713395TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:36:59	BST 600	7.14	GBP	XLON	03022713396TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:37:04	BST 101	7.136	GBP	XLON	03022713720TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:37:04	BST 101	7.136	GBP	XLON	03022713722TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:37:04	BST 101	7.136	GBP	XLON	03022713724TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:37:04	BST 329	7.136	GBP	XLON	03022713725TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:37:05	BST 202	7.134	GBP	XLON	03022713772TRLO0

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:37:05	BST 221	7.134	GBP	XLON	03022713773TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:38:10	BST 114	7.134	GBP	XLON	03022719011TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:38:10	BST 120	7.132	GBP	XLON	03022719013TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:38:10	BST 149	7.132	GBP	XLON	03022719014TRLO0

PLC	Lynch International												
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:00	BST 283	7.122	GBP	XLON	03022726204	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:21	BST 87	7.1	GBP	XLON	03022728420	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:21	BST 98	7.098	GBP	XLON	03022728421	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:21	BST 164	7.098	GBP	XLON	03022728422	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:21	BST 184	7.1	GBP	XLON	03022728419	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:40	BST 101	7.082	GBP	XLON	03022730031	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:41	BST 80	7.082	GBP	XLON	03022730036	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:41	BST 101	7.082	GBP	XLON	03022730035	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:41	BST 150	7.078	GBP	XLON	03022730109	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:41	BST 373	7.08	GBP	XLON	03022730107	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:40:44	BST 99	7.078	GBP	XLON	03022730330	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:41:15	BST 48	7.07	GBP	XLON	03022734185	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:41:15	BST 101	7.068	GBP	XLON	03022734186	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:41:15	BST 237	7.072	GBP	XLON	03022734183	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:41:15	BST 284	7.07	GBP	XLON	03022734184	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:41:25	BST 389	7.072	GBP	XLON	03022734861	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:41:50	BST 79	7.072	GBP	XLON	03022736651	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:41:50	BST 150	7.072	GBP	XLON	03022736653	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:41:50	BST 150	7.072	GBP	XLON	03022736654	TRLOO			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/4/2023	14:41:50	BST 172	7.072	GBP	XLON	03022736655	TRLOO			
Carnival	GB0031215220 Merrill	MLILGB3LELE	4/4/2023	14:41:54	BST 29	7.068	GBP	XLON	03022737052	TRLOO			

Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:44:39	BST 150	7.056	GBP	XLON	03022748081TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:45:03	BST 282	7.058	GBP	XLON	03022749432TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:45:29	BST 47	7.044	GBP	XLON	03022750943TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:45:29	BST 92	7.044	GBP	XLON	03022750923TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:45:29	BST 101	7.044	GBP	XLON	03022750925TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:45:50	BST 253	7.044	GBP	XLON	03022752535TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:46:55	BST 6	7.058	GBP	XLON	03022757409TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:46:55	BST 68	7.056	GBP	XLON	03022757410TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:46:55	BST 241	7.058	GBP	XLON	03022757408TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:46:55	BST 380	7.056	GBP	XLON	03022757411TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:48:42	BST 112	7.042	GBP	XLON	03022763751TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:48:42	BST 134	7.042	GBP	XLON	03022763752TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:48:42	BST 239	7.036	GBP	XLON	03022763753TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:49:00	BST 18	7.034	GBP	XLON	03022764801TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:49:00	BST 560	7.034	GBP	XLON	03022764799TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:49:46	BST 292	7.044	GBP	XLON	03022767422TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:49:46	BST 1,015	7.044	GBP	XLON	03022767421TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:50:29	BST 28	7.042	GBP	XLON	03022770532TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:50:29	BST 70	7.05	GBP	XLON	03022770517TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:50:29	BST 88	7.042	GBP	XLON	03022770533TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/4/2023	14:50:29	BST 138	7.05	GBP	XLON	03022770514TRLOO

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:29	BST 250	7.05	GBP	XLON	03022770515TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:29	BST 250	7.05	GBP	XLON	03022770516TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:45	BST 449	7.048	GBP	XLON	03022771418TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:45	BST 500	7.048	GBP	XLON	03022771419TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:51	BST 74	7.042	GBP	XLON	03022771704TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:51	BST 76	7.042	GBP	XLON	03022771706TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:51	BST 106	7.042	GBP	XLON	03022771703TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:51	BST 120	7.042	GBP	XLON	03022771702TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:51	BST 127	7.042	GBP	XLON	03022771707TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:51	BST 149	7.042	GBP	XLON	03022771701TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:50:51	BST 150	7.042	GBP	XLON	03022771705TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:51:13	BST 192	7.034	GBP	XLON	03022773223TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:51:13	BST 236	7.036	GBP	XLON	03022773221TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:51:13	BST 250	7.034	GBP	XLON	03022773222TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:52:08	BST 26	7.024	GBP	XLON	03022777021TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:52:08	BST 144	7.024	GBP	XLON	03022777019TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:52:08	BST 202	7.024	GBP	XLON	03022777020TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:52:37	BST 75	7.018	GBP	XLON	03022778875TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:52:37	BST 75	7.018	GBP	XLON	03022778876TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:52:37	BST 128	7.018	GBP	XLON	03022778873TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:52:37	BST 219	7.018	GBP	XLON	03022778877TRLOO

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:52:37	BST 416	7.022	GBP	XLON	03022778871	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:53:02	BST 65	7.004	GBP	XLON	03022780230	TRLOO
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:53:02	BST 195	7.004	GBP	XLON	03022780229	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:54:33	BST 318	7.028	GBP	XLON	03022786509	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:54:33	BST 1,634	7.026	GBP	XLON	03022786508	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:54:52	BST 266	7.024	GBP	XLON	03022787295	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:55:59	BST 112	7.026	GBP	XLON	03022793429	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:55:59	BST 409	7.026	GBP	XLON	03022793435	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:57:09	BST 500	7.05	GBP	XLON	03022813056	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:57:47	BST 30	7.05	GBP	XLON	03022823558	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:57:47	BST 120	7.042	GBP	XLON	03022823555	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:57:47	BST 149	7.042	GBP	XLON	03022823557	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:57:47	BST 202	7.042	GBP	XLON	03022823556	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:57:47	BST 428	7.05	GBP	XLON	03022823559	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:01:27	BST 15	7.062	GBP	XLON	03022874132	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:01:27	BST 258	7.062	GBP	XLON	03022874137	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:17	BST 65	7.058	GBP	XLON	03022906411	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:18	BST 81	7.058	GBP	XLON	03022906509	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:18	BST 101	7.058	GBP	XLON	03022906508	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:23	BST 27	7	GBP	XLON	03022908076	TRLOO

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:23	BST 250	7	GBP	XLON	03022908075TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:33	BST 19	7.046	GBP	XLON	03022911100TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:33	BST 87	7.046	GBP	XLON	03022911091TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:33	BST 250	7.046	GBP	XLON	03022911095TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:46	BST 101	7.052	GBP	XLON	03022915046TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:03:46	BST 269	7.052	GBP	XLON	03022915047TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:05:26	BST 521	7.06	GBP	XLON	03022942388TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:05:27	BST 119	7.058	GBP	XLON	03022942865TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:05:27	BST 433	7.058	GBP	XLON	03022942866TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:06:49	BST 101	7.058	GBP	XLON	03022965039TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:06:49	BST 154	7.058	GBP	XLON	03022965044TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:07:11	BST 101	7.05	GBP	XLON	03022971485TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:07:11	BST 328	7.054	GBP	XLON	03022971483TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:07:11	BST 342	7.05	GBP	XLON	03022971486TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:08:30	BST 20	7.058	GBP	XLON	03022992878TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:08:30	BST 470	7.058	GBP	XLON	03022992881TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:08:37	BST 39	7.048	GBP	XLON	03022994632TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:08:37	BST 109	7.048	GBP	XLON	03022994618TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:08:37	BST 114	7.048	GBP	XLON	03022994628TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:08:37	BST 186	7.048	GBP	XLON	03022994623TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:08:44	BST 52	7.034	GBP	XLON	03022996552TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:08:44	BST 101	7.034	GBP	XLON	03022996551TRLOO

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:29	BST 101	7.024	GBP	XLON	03023175222TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:30	BST 101	7.024	GBP	XLON	03023175272TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:30	BST 101	7.024	GBP	XLON	03023175302TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:30	BST 101	7.024	GBP	XLON	03023175316TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:31	BST 101	7.024	GBP	XLON	03023175344TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:31	BST 101	7.024	GBP	XLON	03023175348TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:31	BST 101	7.024	GBP	XLON	03023175413TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:31	BST 101	7.024	GBP	XLON	03023175445TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:32	BST 74	7.024	GBP	XLON	03023175448TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:32	BST 101	7.024	GBP	XLON	03023175446TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:32	BST 101	7.024	GBP	XLON	03023175447TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:37	BST 101	7.02	GBP	XLON	03023175947TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:37	BST 305	7.02	GBP	XLON	03023175942TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:38	BST 56	7.02	GBP	XLON	03023176018TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:38	BST 101	7.02	GBP	XLON	03023176019TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:38	BST 196	7.02	GBP	XLON	03023175978TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:39	BST 3	7.02	GBP	XLON	03023176108TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:39	BST 259	7.02	GBP	XLON	03023176107TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:33:40	BST 77	7.02	GBP	XLON	03023176190TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:35:25	BST 1,102	7.03	GBP	XLON	03023185898TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:36:49	BST 440	7.022	GBP	XLON	03023194178TRLOO

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:39:02	BST 363	7.012	GBP	XLON	03023204121TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:39:37	BST 101	7.006	GBP	XLON	03023206475TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:39:37	BST 101	7.006	GBP	XLON	03023206476TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:39:37	BST 101	7.006	GBP	XLON	03023206503TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:39:38	BST 69	7.006	GBP	XLON	03023206505TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:40:18	BST 247	6.998	GBP	XLON	03023209887TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:40:56	BST 450	7.004	GBP	XLON	03023213022TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:21	BST 304	6.996	GBP	XLON	03023227507TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:22	BST 21	6.992	GBP	XLON	03023227666TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:22	BST 100	6.992	GBP	XLON	03023227664TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:22	BST 107	6.992	GBP	XLON	03023227661TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:23	BST 101	6.992	GBP	XLON	03023227670TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:23	BST 101	6.992	GBP	XLON	03023227695TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:23	BST 101	6.992	GBP	XLON	03023227715TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:24	BST 101	6.992	GBP	XLON	03023227716TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:24	BST 101	6.992	GBP	XLON	03023227754TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:24	BST 101	6.992	GBP	XLON	03023227757TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:25	BST 22	6.992	GBP	XLON	03023227821TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:25	BST 101	6.992	GBP	XLON	03023227796TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:25	BST 101	6.992	GBP	XLON	03023227820TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:31	BST 82	6.99	GBP	XLON	03023228302TRLOO

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:31	BST 97	6.99	GBP	XLON	03023228331TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:31	BST 223	6.99	GBP	XLON	03023228330TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:56	BST 78	6.98	GBP	XLON	03023230605TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:56	BST 101	6.98	GBP	XLON	03023230601TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:56	BST 101	6.98	GBP	XLON	03023230602TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:57	BST 94	6.978	GBP	XLON	03023230768TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:57	BST 101	6.978	GBP	XLON	03023230770TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:58	BST 89	6.978	GBP	XLON	03023230876TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:43:58	BST 101	6.978	GBP	XLON	03023230833TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:45:15	BST 96	6.974	GBP	XLON	03023237274TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:45:36	BST 150	6.974	GBP	XLON	03023239021TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:45:38	BST 177	6.974	GBP	XLON	03023239167TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:47:29	BST 111	6.982	GBP	XLON	03023255180TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:47:29	BST 122	6.982	GBP	XLON	03023255181TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:47:29	BST 123	6.98	GBP	XLON	03023255182TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:47:29	BST 142	6.98	GBP	XLON	03023255184TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:47:29	BST 150	6.98	GBP	XLON	03023255183TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:47:29	BST 426	6.982	GBP	XLON	03023255179TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:52:58	BST 20	6.958	GBP	XLON	03023291055TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:52:58	BST 101	6.958	GBP	XLON	03023291052TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:52:58	BST 101	6.958	GBP	XLON	03023291054TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:52:58	BST 151	6.958	GBP	XLON	03023291051TRLOO

PLC	Lynch International											
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:53:27	BST 62	6.95	GBP	XLON	03023297274	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:53:27	BST 101	6.95	GBP	XLON	03023297272	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:53:27	BST 286	6.952	GBP	XLON	03023297271	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:53:28	BST 36	6.95	GBP	XLON	03023297452	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:53:28	BST 101	6.95	GBP	XLON	03023297381	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:53:32	BST 2	6.948	GBP	XLON	03023297987	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:56:27	BST 171	6.942	GBP	XLON	03023323129	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:56:27	BST 202	6.942	GBP	XLON	03023323128	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	15:56:27	BST 303	6.942	GBP	XLON	03023323127	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:00:36	BST 807	6.928	GBP	XLON	03023366748	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:01:40	BST 435	6.916	GBP	XLON	03023368328	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:03:25	BST 1,394	6.916	GBP	XLON	03023370591	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:04:02	BST 82	6.926	GBP	XLON	03023371357	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:04:02	BST 710	6.926	GBP	XLON	03023371356	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:07:55	BST 211	6.92	GBP	XLON	03023379479	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:07:55	BST 403	6.92	GBP	XLON	03023379477	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:07:55	BST 500	6.92	GBP	XLON	03023379478	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:07:55	BST 578	6.92	GBP	XLON	03023379476	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:08:04	BST 363	6.912	GBP	XLON	03023379826	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:08:50	BST 15	6.908	GBP	XLON	03023380832	TRLOO		
Carnival PLC	Merrill Lynch	MLILGB3LELE	4/4/2023	16:08:50	BST 52	6.908	GBP	XLON	03023380834	TRLOO		

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST 395	6.904	GBP	XLON	03023415286	TRLO0
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST 660	6.904	GBP	XLON	03023415278	TRLO0
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST 660	6.904	GBP	XLON	03023415303	TRLO0
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST 964	6.904	GBP	XLON	03023415284	TRLO0
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST 2,429	6.904	GBP	XLON	03023415280	TRLO0
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST 2,663	6.904	GBP	XLON	03023415279	TRLO0
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST 4,918	6.904	GBP	XLON	03023415281	TRLO0
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST 36,775	6.904	GBP	XLON	03023415276	TRLO0

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