

## 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 5 April 2023, Carnival Corporation purchased 130,700 Carnival plc ordinary shares at a volume weighted average price paid of Â£6.99 per share. The highest price paid was Â£7.12 per share and the lowest price paid was Â£6.93 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
							<b>Max</b>	7.12			712.200
							<b>Min</b>	6.93			692.600
							130,700	6.9937			699.3742
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:21:16	BST	257	7.088	GBP	XLON	03023723024TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:21:16	BST	297	7.092	GBP	XLON	03023723023TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:24:12	BST	162	7.086	GBP	XLON	03023743134TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:24:12	BST	266	7.086	GBP	XLON	03023743130TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:28:37	BST	403	7.094	GBP	XLON	03023770343TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:29:11	BST	255	7.082	GBP	XLON	03023774293TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:29:13	BST	600	7.082	GBP	XLON	03023774507TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:36:04	BST	494	7.122	GBP	XLON	03023816170TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:38:23	BST	1,455	7.118	GBP	XLON	03023833690TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:39:51	BST	101	7.112	GBP	XLON	03023841481TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:39:51	BST	540	7.112	GBP	XLON	03023841482TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:41:35	BST	127	7.11	GBP	XLON	03023850328TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:41:35	BST	130	7.11	GBP	XLON	03023850329TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:41:35	BST	730	7.112	GBP	XLON	03023850327TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:41:36	BST	281	7.112	GBP	XLON	03023850434TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:41:36	BST	495	7.104	GBP	XLON	03023850443TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:55:01	BST	289	7.074	GBP	XLON	03023914980TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	8:55:01	BST	308	7.076	GBP	XLON	03023914979TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:00:18	BST	465	7.066	GBP	XLON	03023938964TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:02:40	BST	111	7.058	GBP	XLON	03023952795TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:02:52	BST	15	7.058	GBP	XLON	03023954114TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:02:52	BST	28	7.058	GBP	XLON	03023954112TRLO0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:02:52	BST	111	7.058	GBP	XLON	03023954113TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:02:52	BST	462	7.056	GBP	XLON	03023954115TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:03:10	BST	111	7.036	GBP	XLON	03023955895TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:03:10	BST	499	7.036	GBP	XLON	03023955896TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:12:30	BST	249	7.062	GBP	XLON	03023999879TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:12:30	BST	622	7.06	GBP	XLON	03023999880TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:12:54	BST	80	7.056	GBP	XLON	03024001801TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:14:13	BST	303	7.056	GBP	XLON	03024006790TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:15:36	BST	348	7.054	GBP	XLON	03024012965TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:16:03	BST	73	7.048	GBP	XLON	03024014592TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:17:51	BST	74	7.048	GBP	XLON	03024023025TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:17:51	BST	111	7.048	GBP	XLON	03024023024TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:17:51	BST	119	7.048	GBP	XLON	03024023027TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:23:47	BST	306	7.056	GBP	XLON	03024044677TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:31:50	BST	471	7.052	GBP	XLON	03024084371TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:32:36	BST	79	7.048	GBP	XLON	03024088102TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:32:43	BST	111	7.048	GBP	XLON	03024088394TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:38:19	BST	70	7.048	GBP	XLON	03024111320TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:38:19	BST	191	7.048	GBP	XLON	03024111322TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:38:19	BST	201	7.046	GBP	XLON	03024111321TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:38:19	BST	321	7.046	GBP	XLON	03024111323TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:47:26	BST	61	7.052	GBP	XLON	03024148821TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:47:26	BST	98	7.05	GBP	XLON	03024148824TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:47:26	BST	146	7.05	GBP	XLON	03024148823TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:47:26	BST	184	7.052	GBP	XLON	03024148822TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	9:47:26	BST	272	7.048	GBP	XLON	03024148825TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:13:47	BST	822	7.068	GBP	XLON	03024244933TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:17:56	BST	54	7	GBP	XLON	03024258097TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:18:14	BST	64	7	GBP	XLON	03024259092TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:21:01	BST	68	7.068	GBP	XLON	03024268596TRLO0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:21:01	BST	456	7.068	GBP	XLON	03024268595TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:22:29	BST	20	7.058	GBP	XLON	03024273886TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:22:29	BST	54	7.058	GBP	XLON	03024273884TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:22:29	BST	634	7.058	GBP	XLON	03024273885TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:29:03	BST	142	7.06	GBP	XLON	03024295613TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:29:03	BST	500	7.06	GBP	XLON	03024295612TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:30:58	BST	168	7.054	GBP	XLON	03024302530TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:30:58	BST	305	7.056	GBP	XLON	03024302532TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:30:58	BST	342	7.054	GBP	XLON	03024302531TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:51:15	BST	190	7.064	GBP	XLON	03024367253TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:51:15	BST	831	7.064	GBP	XLON	03024367254TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:51:15	BST	909	7.064	GBP	XLON	03024367252TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:53:00	BST	40	7.052	GBP	XLON	03024372358TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:53:00	BST	340	7.052	GBP	XLON	03024372359TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:55:47	BST	45	7.048	GBP	XLON	03024380559TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:55:47	BST	250	7.048	GBP	XLON	03024380558TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:55:47	BST	497	7.05	GBP	XLON	03024380557TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	10:56:52	BST	463	7.044	GBP	XLON	03024383673TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	11:21:40	BST	253	7.066	GBP	XLON	03024466412TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	11:21:40	BST	262	7.068	GBP	XLON	03024466407TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	11:50:29	BST	277	7.076	GBP	XLON	03024550259TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	11:51:20	BST	31	7.072	GBP	XLON	03024552688TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	11:51:20	BST	253	7.072	GBP	XLON	03024552713TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	11:53:51	BST	353	7.072	GBP	XLON	03024560075TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	11:53:53	BST	52	7.072	GBP	XLON	03024560121TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	11:53:55	BST	95	7.062	GBP	XLON	03024560168TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	11:53:55	BST	347	7.062	GBP	XLON	03024560167TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	12:00:00	BST	289	7.068	GBP	XLON	03024576991TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	12:17:18	BST	141	7.068	GBP	XLON	03024632249TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	12:17:18	BST	167	7.068	GBP	XLON	03024632244TRLO0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	12:21:47	BST 291	7.064	GBP	XLON	03024655192TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	12:39:06	BST 305	7.062	GBP	XLON	03024707505TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	12:43:00	BST 264	7.056	GBP	XLON	03024717830TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	12:43:00	BST 340	7.054	GBP	XLON	03024717831TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	12:55:16	BST 329	7.058	GBP	XLON	03024754081TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	12:55:16	BST 388	7.052	GBP	XLON	03024754082TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:06:42	BST 201	7.056	GBP	XLON	03024783389TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:10:22	BST 113	7.056	GBP	XLON	03024791595TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:10:22	BST 264	7.056	GBP	XLON	03024791594TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:12:33	BST 249	7.054	GBP	XLON	03024799804TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:15:34	BST 61	7.048	GBP	XLON	03024806672TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:15:37	BST 26	7.048	GBP	XLON	03024807176TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:15:37	BST 321	7.048	GBP	XLON	03024807177TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:16:08	BST 392	7.044	GBP	XLON	03024809015TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:18:37	BST 17	7.04	GBP	XLON	03024816177TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:18:37	BST 569	7.04	GBP	XLON	03024816178TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:33:14	BST 317	7.032	GBP	XLON	03024852008TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:35:12	BST 82	7.008	GBP	XLON	03024859883TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:35:12	BST 253	7.008	GBP	XLON	03024859882TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:35:21	BST 243	7.008	GBP	XLON	03024860336TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:38:21	BST 243	7.004	GBP	XLON	03024872780TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:38:21	BST 557	7.004	GBP	XLON	03024872781TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:50:09	BST 114	7.02	GBP	XLON	03024908102TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:50:09	BST 469	7.02	GBP	XLON	03024908101TRLO0

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:51:42	BST 91	7.014	GBP	XLON	03024912606TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:51:42	BST 156	7.016	GBP	XLON	03024912610TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:51:42	BST 828	7.012	GBP	XLON	03024912600TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:55:34	BST 43	7.022	GBP	XLON	03024922306TRLO0

PLC		Lynch International											
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	13:55:34	BST 500	7.022	GBP	XLON	03024922307	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:19:11	BST 66	7.018	GBP	XLON	03024986549	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:19:11	BST 100	7.018	GBP	XLON	03024986548	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:19:11	BST 118	7.018	GBP	XLON	03024986547	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:00	BST 37	7.01	GBP	XLON	03025030947	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:00	BST 118	7.01	GBP	XLON	03025030945	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:00	BST 311	7.006	GBP	XLON	03025030948	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:00	BST 335	7	GBP	XLON	03025030946	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:05	BST 116	7	GBP	XLON	03025031555	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:05	BST 500	6.97	GBP	XLON	03025031554	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:16	BST 818	6.984	GBP	XLON	03025032558	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:16	BST 975	6.984	GBP	XLON	03025032559	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:19	BST 116	6.984	GBP	XLON	03025032750	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:19	BST 460	6.984	GBP	XLON	03025032749	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:25	BST 465	6.986	GBP	XLON	03025033097	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:36	BST 552	6.99	GBP	XLON	03025034065	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:40	BST 518	6.984	GBP	XLON	03025034415	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:41	BST 1	6.984	GBP	XLON	03025034467	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:41	BST 11	7	GBP	XLON	03025034469	TRLOO		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	14:30:41	BST 76	7	GBP	XLON	03025034468	TRLOO		
Carnival	GB0031215220	Merrill	MLILGB3LELE	4/5/2023	14:30:41	BST 155	6.984	GBP	XLON	03025034470	TRLOO		









Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:52:13	BST 157	7.042	GBP	XLON	03025148265	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:52:13	BST 250	7.042	GBP	XLON	03025148264	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:52:13	BST 250	7.044	GBP	XLON	03025148262	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:52:23	BST 453	7.04	GBP	XLON	03025148840	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:54:53	BST 290	7.06	GBP	XLON	03025160200	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:54:53	BST 452	7.06	GBP	XLON	03025160199	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:55:28	BST 37	7.054	GBP	XLON	03025162193	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:55:28	BST 242	7.054	GBP	XLON	03025162192	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:55:29	BST 350	7.052	GBP	XLON	03025162351	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:58:06	BST 251	7.054	GBP	XLON	03025175665	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:58:06	BST 409	7.058	GBP	XLON	03025175664	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:59:01	BST 200	7.05	GBP	XLON	03025178848	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	14:59:01	BST 270	7.05	GBP	XLON	03025178843	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	15:00:07	BST 56	7.016	GBP	XLON	03025183480	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	15:00:07	BST 392	7.016	GBP	XLON	03025183479	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	15:01:06	BST 250	7.004	GBP	XLON	03025189713	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	15:01:06	BST 295	7.004	GBP	XLON	03025189719	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	15:01:31	BST 145	6.998	GBP	XLON	03025192347	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	15:01:31	BST 563	6.998	GBP	XLON	03025192346	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	15:01:45	BST 55	6.984	GBP	XLON	03025193349	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/5/2023	15:01:45	BST 90	6.984	GBP	XLON	03025193350	TRLOO

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:02:00	BST 111	6.982	GBP	XLON	03025194237TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:02:00	BST 111	6.982	GBP	XLON	03025194238TRLOO
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:02:00	BST 126	6.984	GBP	XLON	03025194235TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:02:00	BST 243	6.982	GBP	XLON	03025194239TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:02:06	BST 293	6.988	GBP	XLON	03025194836TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:03:17	BST 64	6.976	GBP	XLON	03025201072TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:03:17	BST 98	6.978	GBP	XLON	03025201071TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:03:17	BST 250	6.978	GBP	XLON	03025201069TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:03:17	BST 308	6.976	GBP	XLON	03025201073TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:03:17	BST 394	6.978	GBP	XLON	03025201067TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:11	BST 111	6.962	GBP	XLON	03025214244TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:11	BST 202	6.962	GBP	XLON	03025214242TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:11	BST 223	6.962	GBP	XLON	03025214243TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:12	BST 6	6.962	GBP	XLON	03025214246TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:12	BST 88	6.96	GBP	XLON	03025214248TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:12	BST 161	6.96	GBP	XLON	03025214247TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:12	BST 303	6.958	GBP	XLON	03025214249TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:27	BST 100	6.954	GBP	XLON	03025217109TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:27	BST 100	6.954	GBP	XLON	03025217114TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:06:27	BST 285	7	GBP	XLON	03025217119TRLOO

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:07:54	BST 260	7	GBP	XLON	03025224110TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:08:33	BST 117	6.934	GBP	XLON	03025227394TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:08:33	BST 135	6.934	GBP	XLON	03025227395TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:13:15	BST 376	6.926	GBP	XLON	03025254025TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:15:26	BST 81	6.93	GBP	XLON	03025265480TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:15:26	BST 359	6.93	GBP	XLON	03025265481TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:15:26	BST 451	6.932	GBP	XLON	03025265479TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:15:28	BST 260	6.928	GBP	XLON	03025265690TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:16:57	BST 250	6.942	GBP	XLON	03025273686TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:16:57	BST 250	6.944	GBP	XLON	03025273687TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:17:07	BST 404	6.942	GBP	XLON	03025274924TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:18:09	BST 426	6.946	GBP	XLON	03025280234TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:19:26	BST 142	6.944	GBP	XLON	03025285947TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:19:26	BST 243	6.944	GBP	XLON	03025285948TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:20:33	BST 34	6.958	GBP	XLON	03025291623TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:20:33	BST 250	6.958	GBP	XLON	03025291620TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:20:33	BST 250	6.958	GBP	XLON	03025291621TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:20:33	BST 250	6.958	GBP	XLON	03025291622TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:20:33	BST 550	6.958	GBP	XLON	03025291624TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:20:33	BST 909	6.958	GBP	XLON	03025291625TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:21:30	BST 243	6.954	GBP	XLON	03025295513TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:21:30	BST 250	6.952	GBP	XLON	03025295514TRLOO

PLC	Lynch International											
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:21:38	BST 3	6.952	GBP	XLON	03025295995	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:21:38	BST 376	6.95	GBP	XLON	03025295998	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:22:55	BST 328	6.978	GBP	XLON	03025301303	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:22:59	BST 71	6.978	GBP	XLON	03025301489	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:24:42	BST 467	6.992	GBP	XLON	03025308723	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:24:42	BST 1,723	6.992	GBP	XLON	03025308722	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:25:20	BST 320	6.988	GBP	XLON	03025311407	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:25:49	BST 49	6.97	GBP	XLON	03025313406	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:25:49	BST 292	6.97	GBP	XLON	03025313405	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:26:01	BST 21	6.968	GBP	XLON	03025313959	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:26:01	BST 250	6.968	GBP	XLON	03025313958	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:32:02	BST 190	6.978	GBP	XLON	03025345358	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:32:11	BST 100	6.978	GBP	XLON	03025346250	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:32:17	BST 401	6.974	GBP	XLON	03025346686	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:36:24	BST 367	6.984	GBP	XLON	03025369806	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:37:13	BST 253	6.976	GBP	XLON	03025374688	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:37:13	BST 284	6.974	GBP	XLON	03025374683	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:37:21	BST 13	6.974	GBP	XLON	03025375791	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:37:22	BST 256	6.972	GBP	XLON	03025375794	TRLOO		
Carnival PLC	Merrill Lynch International	MLILGB3LELE	4/5/2023	15:40:36	BST 418	6.95	GBP	XLON	03025398083	TRLOO		
Carnival	Merrill	MLILGB3LELE	4/5/2023	15:41:00	BST 305	6.946	GBP	XLON	03025400045	TRLOO		



PLC		Lynch																		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:09:53	BST	16	6.95	GBP	XLON	03025546842	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:09:53	BST	25	6.95	GBP	XLON	03025546845	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:09:53	BST	208	6.95	GBP	XLON	03025546844	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:09:53	BST	264	6.952	GBP	XLON	03025546843	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:10:08	BST	784	6.94	GBP	XLON	03025547080	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:10:11	BST	65	6.94	GBP	XLON	03025547126	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:10:25	BST	69	6.932	GBP	XLON	03025547343	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:10:25	BST	107	6.932	GBP	XLON	03025547340	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:10:25	BST	209	6.932	GBP	XLON	03025547344	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:10:25	BST	246	6.936	GBP	XLON	03025547345	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:10:25	BST	402	6.932	GBP	XLON	03025547342	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:11:15	BST	111	6.932	GBP	XLON	03025548109	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:11:20	BST	291	6.932	GBP	XLON	03025548165	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:11:56	BST	248	6.944	GBP	XLON	03025548750	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:11:58	BST	336	6.942	GBP	XLON	03025548760	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:14:02	BST	371	6.948	GBP	XLON	03025550599	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:14:02	BST	386	6.948	GBP	XLON	03025550600	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:18:27	BST	64	6.952	GBP	XLON	03025555261	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:18:27	BST	859	6.952	GBP	XLON	03025555262	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:18:59	BST	295	6.946	GBP	XLON	03025555850	TRLOO								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/5/2023	16:18:59	BST	390	6.946	GBP	XLON	03025555849	TRLOO								



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 110	6.964	GBP	XLON	03025571533	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 141	6.964	GBP	XLON	03025571562	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 200	6.964	GBP	XLON	03025571545	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 279	6.964	GBP	XLON	03025571540	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 350	6.964	GBP	XLON	03025571549	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 350	6.964	GBP	XLON	03025571558	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 350	6.964	GBP	XLON	03025571561	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 677	6.964	GBP	XLON	03025571553	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 862	6.964	GBP	XLON	03025571559	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 1,195	6.964	GBP	XLON	03025571547	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 1,315	6.964	GBP	XLON	03025571536	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 1,395	6.964	GBP	XLON	03025571560	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 1,490	6.964	GBP	XLON	03025571563	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 1,565	6.964	GBP	XLON	03025571546	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 1,925	6.964	GBP	XLON	03025571564	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 2,098	6.964	GBP	XLON	03025571555	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 2,177	6.964	GBP	XLON	03025571551	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 4,098	6.964	GBP	XLON	03025571539	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 4,767	6.964	GBP	XLON	03025571550	TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/5/2023	16:35:02	BST 10,066	6.964	GBP	XLON	03025571530	TRLO0









