

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 11 April 2023, Carnival Corporation purchased 108,391 Carnival plc ordinary shares at a volume weighted average price paid of Â£7.23 per share. The highest price paid was Â£7.30 per share and the lowest price paid was Â£7.08 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	7.30			729.600
							Min	7.08			708.400
							108,391	7.2251			722.5112
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	8:35:45	BST	243	7.216	GBP	XLON	03030369541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	8:40:25	BST	51	7.232	GBP	XLON	03030398119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	8:40:25	BST	433	7.232	GBP	XLON	03030398120TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	8:44:19	BST	364	7.234	GBP	XLON	03030425811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	8:45:26	BST	262	7.226	GBP	XLON	03030435176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	8:53:11	BST	914	7.246	GBP	XLON	03030492638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	8:54:46	BST	314	7.234	GBP	XLON	03030503017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	8:58:35	BST	375	7.22	GBP	XLON	03030523499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:00:34	BST	111	7.214	GBP	XLON	03030536087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:00:43	BST	175	7.214	GBP	XLON	03030536706TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:00:43	BST	216	7.214	GBP	XLON	03030536705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:02:21	BST	4	7.188	GBP	XLON	03030545597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:02:21	BST	371	7.188	GBP	XLON	03030545601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:02:21	BST	674	7.188	GBP	XLON	03030545610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:02:21	BST	1,056	7.188	GBP	XLON	03030545606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:06:27	BST	398	7.174	GBP	XLON	03030566958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:06:36	BST	201	7.174	GBP	XLON	03030567868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:06:36	BST	463	7.174	GBP	XLON	03030567867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:06:36	BST	850	7.174	GBP	XLON	03030567869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:08:30	BST	113	7.174	GBP	XLON	03030578062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:08:30	BST	135	7.174	GBP	XLON	03030578064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:08:30	BST	153	7.174	GBP	XLON	03030578063TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:12:07	BST	248	7.168	GBP	XLON	03030596182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:14:01	BST	79	7.166	GBP	XLON	03030606268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:14:01	BST	291	7.166	GBP	XLON	03030606269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:19:20	BST	202	7.164	GBP	XLON	03030640122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:25:03	BST	63	7.184	GBP	XLON	03030679913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:25:03	BST	720	7.184	GBP	XLON	03030679914TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:28:36	BST	130	7.178	GBP	XLON	03030698352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:28:36	BST	544	7.178	GBP	XLON	03030698353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:28:37	BST	369	7.176	GBP	XLON	03030698464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	9:33:48	BST	426	7.166	GBP	XLON	03030727897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:00:01	BST	353	7.182	GBP	XLON	03030863221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:09:16	BST	189	7.17	GBP	XLON	03030900273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:09:16	BST	383	7.174	GBP	XLON	03030900272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:10:17	BST	43	7.17	GBP	XLON	03030904316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:10:17	BST	111	7.17	GBP	XLON	03030904315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:21:11	BST	134	7.17	GBP	XLON	03030940819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:21:11	BST	161	7.17	GBP	XLON	03030940824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:21:11	BST	250	7.168	GBP	XLON	03030940831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:47:42	BST	278	7.174	GBP	XLON	03031035009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	10:49:55	BST	1	7.174	GBP	XLON	03031042355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	11:08:52	BST	551	7.17	GBP	XLON	03031099667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	11:27:48	BST	431	7.166	GBP	XLON	03031150713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	11:27:59	BST	25	7.168	GBP	XLON	03031151330TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	11:31:28	BST	1,408	7.168	GBP	XLON	03031161331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	11:37:07	BST	304	7.16	GBP	XLON	03031177109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	11:37:48	BST	396	7.152	GBP	XLON	03031178920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	11:37:48	BST	405	7.152	GBP	XLON	03031178921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	11:46:48	BST	534	7	GBP	XLON	03031202204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:00:35	BST	7	7	GBP	XLON	03031238678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:00:35	BST	51	7.152	GBP	XLON	03031238682TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:00:35	BST	74	7.152	GBP	XLON	03031238681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:00:35	BST	99	7.152	GBP	XLON	03031238680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:00:35	BST	201	7.152	GBP	XLON	03031238679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:00:39	BST	322	7.146	GBP	XLON	03031238819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:19:06	BST	377	7.14	GBP	XLON	03031299627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:32:45	BST	502	7.152	GBP	XLON	03031340629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:37:36	BST	330	7.15	GBP	XLON	03031356247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:46:16	BST	258	7.152	GBP	XLON	03031385679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:59:25	BST	401	7.144	GBP	XLON	03031428984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	12:59:26	BST	326	7.142	GBP	XLON	03031429107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	13:01:17	BST	309	7.132	GBP	XLON	03031435881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	13:04:20	BST	241	7.132	GBP	XLON	03031444757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	13:30:17	BST	339	7.148	GBP	XLON	03031526375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	13:30:17	BST	992	7.148	GBP	XLON	03031526374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	13:53:01	BST	241	7.164	GBP	XLON	03031594103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	13:59:39	BST	400	7.158	GBP	XLON	03031622030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:06:30	BST	403	7.164	GBP	XLON	03031663218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:06:35	BST	445	7.156	GBP	XLON	03031663565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:08:31	BST	22	7.168	GBP	XLON	03031671208TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:08:31	BST	412	7.168	GBP	XLON	03031671207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:12:46	BST	13	7.162	GBP	XLON	03031689640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:12:46	BST	600	7.162	GBP	XLON	03031689639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:13:16	BST	496	7.156	GBP	XLON	03031691207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:20:40	BST	264	7.154	GBP	XLON	03031715310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:20:40	BST	312	7.156	GBP	XLON	03031715307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:20:54	BST	308	7.152	GBP	XLON	03031716243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:20:54	BST	1,249	7.152	GBP	XLON	03031716225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:20:56	BST	111	7.152	GBP	XLON	03031716290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:20:57	BST	107	7.152	GBP	XLON	03031716346TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:20:57	BST	177	7.152	GBP	XLON	03031716345TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:21:00	BST	159	7.152	GBP	XLON	03031716506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:21:00	BST	199	7.152	GBP	XLON	03031716515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:21:06	BST	539	7.15	GBP	XLON	03031716951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:29:57	BST	17	7.156	GBP	XLON	03031750898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:29:57	BST	311	7.156	GBP	XLON	03031750897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:30:02	BST	44	7.164	GBP	XLON	03031751319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:30:02	BST	115	7.164	GBP	XLON	03031751320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:30:31	BST	253	7.188	GBP	XLON	03031754264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:30:31	BST	430	7.186	GBP	XLON	03031754268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:30:33	BST	367	7.186	GBP	XLON	03031754594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:31:12	BST	258	7.19	GBP	XLON	03031757443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:31:12	BST	429	7.188	GBP	XLON	03031757442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:31:16	BST	121	7.182	GBP	XLON	03031757725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:31:16	BST	287	7.182	GBP	XLON	03031757724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:32:00	BST	372	7.176	GBP	XLON	03031760807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:32:08	BST	154	7.176	GBP	XLON	03031761315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:32:08	BST	241	7.176	GBP	XLON	03031761316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:32:38	BST	120	7.172	GBP	XLON	03031763463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:32:38	BST	232	7.172	GBP	XLON	03031763462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:33:31	BST	107	7.18	GBP	XLON	03031766853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:33:31	BST	250	7.18	GBP	XLON	03031766852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:33:31	BST	280	7.182	GBP	XLON	03031766851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:34:11	BST	117	7.17	GBP	XLON	03031770419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:34:11	BST	308	7.17	GBP	XLON	03031770420TRLO1

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:35:36	BST	398	7.162	GBP	XLON	03031776366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:36:40	BST	17	7.15	GBP	XLON	03031780452TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:36:40	BST	237	7.15	GBP	XLON	03031780453TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	14:37:00	BST	108	7.138	GBP	XLON	03031781578TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	15:44:23	BST	402	7.17	GBP	XLON	03032077940TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	15:46:50	BST	286	7.162	GBP	XLON	03032091685TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	15:50:56	BST	28	7.188	GBP	XLON	03032120596TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	15:51:08	BST	11	7.188	GBP	XLON	03032122126TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	15:51:08	BST	29	7.188	GBP	XLON	03032122125TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	15:53:30	BST	595	7.184	GBP	XLON	03032137683TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	15:53:30	BST	995	7.184	GBP	XLON	03032137684TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	15:54:35	BST	444	7.178	GBP	XLON	03032143403TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	15:58:01	BST	468	7.178	GBP	XLON	03032168995TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:01:31	BST	284	7.186	GBP	XLON	03032190950TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:01:33	BST	316	7.18	GBP	XLON	03032190980TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:03:33	BST	249	7.194	GBP	XLON	03032192988TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:03:33	BST	726	7.194	GBP	XLON	03032192989TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:04:26	BST	119	7.202	GBP	XLON	03032194543TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:04:26	BST	226	7.202	GBP	XLON	03032194542TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:04:56	BST	241	7.19	GBP	XLON	03032195033TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:06:34	BST	263	7.196	GBP	XLON	03032202075TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:12:58	BST	73	7.222	GBP	XLON	03032209129TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:14:25	BST	86	7.224	GBP	XLON	03032210958TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:14:25	BST	91	7.224	GBP	XLON	03032210959TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/11/2023	16:14:25	BST	353	7.224	GBP	XLON	03032210957TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:15:44	BST	165	7.246	GBP	XLON	03032212434	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:15:49	BST	5	7.246	GBP	XLON	03032212514	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:15:49	BST	289	7.246	GBP	XLON	03032212513	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:16:09	BST	470	7.24	GBP	XLON	03032212954	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:20:40	BST	396	7.246	GBP	XLON	03032218265	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:20:46	BST	248	7.246	GBP	XLON	03032218397	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:22:25	BST	62	7.258	GBP	XLON	03032220708	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:22:40	BST	324	7.252	GBP	XLON	03032221090	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:22:59	BST	63	7.252	GBP	XLON	03032221500	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:23:12	BST	76	7.254	GBP	XLON	03032221734	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:23:12	BST	276	7.254	GBP	XLON	03032221732	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:23:12	BST	1,093	7.25	GBP	XLON	03032221724	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:24:02	BST	139	7.264	GBP	XLON	03032222652	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:24:02	BST	440	7.264	GBP	XLON	03032222649	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:24:04	BST	251	7.264	GBP	XLON	03032222696	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:24:15	BST	84	7.256	GBP	XLON	03032222933	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:24:15	BST	206	7.256	GBP	XLON	03032222932	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:24:15	BST	268	7.254	GBP	XLON	03032222936	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:24:36	BST	323	7.248	GBP	XLON	03032223331	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:25:36	BST	375	7.244	GBP	XLON	03032224818	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/11/2023	16:26:31	BST	178	7.26	GBP	XLON	03032225846	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:26:31	BST	184	7.26	GBP	XLON	03032225844	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:27:16	BST	121	7.276	GBP	XLON	03032226653	TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:28:43	BST	251	7.27	GBP	XLON	03032227991	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:28:56	BST	119	7.28	GBP	XLON	03032228131	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:29:02	BST	90	7.284	GBP	XLON	03032228220	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:29:02	BST	336	7.284	GBP	XLON	03032228219	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:29:11	BST	100	7.284	GBP	XLON	03032228332	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:29:16	BST	96	7.28	GBP	XLON	03032228396	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:29:34	BST	228	7.278	GBP	XLON	03032228771	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:29:39	BST	101	7.278	GBP	XLON	03032228875	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:29:39	BST	258	7.278	GBP	XLON	03032228874	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:35:08	BST	59	7.296	GBP	XLON	03032231728	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:35:08	BST	67	7.296	GBP	XLON	03032231724	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:35:08	BST	67	7.296	GBP	XLON	03032231726	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:35:08	BST	109	7.296	GBP	XLON	03032231721	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:35:08	BST	600	7.296	GBP	XLON	03032231727	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:35:08	BST	629	7.296	GBP	XLON	03032231736	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:35:08	BST	728	7.296	GBP	XLON	03032231731	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:35:08	BST	787	7.296	GBP	XLON	03032231729	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/11/2023	16:35:08	BST	822	7	GBP	XLON	03032231723	TRLO1

