

## 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 6 April 2023, Carnival Corporation purchased 139,790 Carnival plc ordinary shares at a volume weighted average price paid of Â£6.99 per share. The highest price paid was Â£7.07 per share and the lowest price paid was Â£6.90 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>	7.07			707.200
							<b>Min</b>	6.90			690.000
							139,790	6.9929			699.2921
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:20:17	BST	122	6.998	GBP	XLON	03025829827TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:20:17	BST	199	6.998	GBP	XLON	03025829828TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:25:13	BST	247	6.998	GBP	XLON	03025858145TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:31:24	BST	24	7.016	GBP	XLON	03025892910TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:33:20	BST	31	6.994	GBP	XLON	03025901279TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:33:20	BST	103	6.994	GBP	XLON	03025901278TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:34:01	BST	37	6.978	GBP	XLON	03025903928TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:35:06	BST	29	6.978	GBP	XLON	03025909467TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:36:51	BST	91	6.984	GBP	XLON	03025918097TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:38:19	BST	7	6.976	GBP	XLON	03025923629TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	8:38:19	BST	29	6.976	GBP	XLON	03025923630TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:18:31	BST	9	7.016	GBP	XLON	03026094637TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:18:31	BST	29	7.016	GBP	XLON	03026094638TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:18:31	BST	116	7.016	GBP	XLON	03026094639TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:23:15	BST	150	7.012	GBP	XLON	03026111214TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:23:15	BST	229	7.012	GBP	XLON	03026111213TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:23:15	BST	520	7.016	GBP	XLON	03026111215TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:25:05	BST	101	7.02	GBP	XLON	03026116984TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:25:05	BST	111	7.02	GBP	XLON	03026116985TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:25:05	BST	204	7.02	GBP	XLON	03026116986TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:25:50	BST	83	7.012	GBP	XLON	03026119999TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:26:27	BST	83	7.008	GBP	XLON	03026122324TRLO0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:36:25	BST	254	7.	GBP	XLON	03026156272TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	9:51:52	BST	246	6.992	GBP	XLON	03026207360TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:04:10	BST	348	6.99	GBP	XLON	03026249804TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:06:02	BST	301	6.974	GBP	XLON	03026255267TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:19:13	BST	127	6.958	GBP	XLON	03026299999TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:28:33	BST	467	6.97	GBP	XLON	03026326117TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:33:12	BST	67	6.994	GBP	XLON	03026338226TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:35:01	BST	141	6.986	GBP	XLON	03026342413TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:41:09	BST	500	6.99	GBP	XLON	03026358381TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:41:12	BST	241	6.988	GBP	XLON	03026358480TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:56:54	BST	111	6.988	GBP	XLON	03026406184TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:56:54	BST	150	6.988	GBP	XLON	03026406183TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:56:55	BST	295	6.988	GBP	XLON	03026406203TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:57:01	BST	111	6.988	GBP	XLON	03026406441TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:57:01	BST	1,681	6.988	GBP	XLON	03026406445TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:58:29	BST	96	6.992	GBP	XLON	03026410458TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:58:29	BST	250	6.992	GBP	XLON	03026410480TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:58:29	BST	253	6.992	GBP	XLON	03026410481TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:58:29	BST	350	6.992	GBP	XLON	03026410457TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:58:34	BST	14	6.982	GBP	XLON	03026410854TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:58:34	BST	151	6.982	GBP	XLON	03026410852TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:58:34	BST	302	6.982	GBP	XLON	03026410853TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:58:39	BST	95	6.978	GBP	XLON	03026411286TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	10:58:40	BST	231	6.978	GBP	XLON	03026411326TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:00:01	BST	67	6.986	GBP	XLON	03026414717TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:00:28	BST	69	6.986	GBP	XLON	03026416334TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:16:02	BST	118	7.002	GBP	XLON	03026457735TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:20:28	BST	169	7	GBP	XLON	03026469876TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:25:20	BST	83	7	GBP	XLON	03026481581TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:25:20	BST	500	7.006	GBP	XLON	03026481580TRLO0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:29:07	BST	317	7.	GBP	XLON	03026490527TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:38:30	BST	171	6.998	GBP	XLON	03026514877TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:38:30	BST	294	6.998	GBP	XLON	03026514878TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:53:12	BST	36	6.998	GBP	XLON	03026550786TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:59:19	BST	89	6.996	GBP	XLON	03026563327TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	11:59:19	BST	163	6.996	GBP	XLON	03026563321TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	12:14:19	BST	258	6.994	GBP	XLON	03026605418TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	12:17:35	BST	451	6.992	GBP	XLON	03026612075TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	12:20:02	BST	418	6.988	GBP	XLON	03026617284TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	12:38:58	BST	362	6.99	GBP	XLON	03026667593TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:07:55	BST	8	6.986	GBP	XLON	03026747999TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:08:26	BST	100	6.986	GBP	XLON	03026751481TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:08:26	BST	345	6.986	GBP	XLON	03026751482TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:12:55	BST	404	6.98	GBP	XLON	03026772532TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:16:39	BST	377	6.988	GBP	XLON	03026784317TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:18:14	BST	51	6.982	GBP	XLON	03026788652TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:18:14	BST	243	6.982	GBP	XLON	03026788653TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:18:14	BST	247	6.984	GBP	XLON	03026788651TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:24:29	BST	312	6.98	GBP	XLON	03026840482TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:27:09	BST	55	6.976	GBP	XLON	03026850306TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:27:09	BST	309	6.976	GBP	XLON	03026850305TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:56:52	BST	4	6.994	GBP	XLON	03026941944TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:56:57	BST	4	6.994	GBP	XLON	03026942172TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:56:59	BST	6	6.994	GBP	XLON	03026942266TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	13:59:44	BST	3	6.994	GBP	XLON	03026948868TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:00:27	BST	56	6.99	GBP	XLON	03026952019TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:00:27	BST	878	6.99	GBP	XLON	03026952015TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:17:58	BST	61	7.002	GBP	XLON	03027010967TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:17:58	BST	238	7.002	GBP	XLON	03027010968TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:24:37	BST	493	6.994	GBP	XLON	03027032469TRLO0

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:29:40	BST 439	7.016	GBP	XLON	03027047573TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:29:41	BST 321	7.014	GBP	XLON	03027047580TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:30:28	BST 964	7.012	GBP	XLON	03027051155TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:30:56	BST 478	7.002	GBP	XLON	03027052439TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:31:08	BST 124	6.998	GBP	XLON	03027053469TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:31:08	BST 221	6.998	GBP	XLON	03027053470TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:31:24	BST 241	6.998	GBP	XLON	03027054734TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:33:25	BST 377	7.004	GBP	XLON	03027066453TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:33:25	BST 433	7.006	GBP	XLON	03027066455TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:33:41	BST 407	7.002	GBP	XLON	03027067126TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:37:03	BST 267	7.058	GBP	XLON	03027081142TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:37:34	BST 64	7.052	GBP	XLON	03027082938TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:37:34	BST 98	7.052	GBP	XLON	03027082937TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:37:34	BST 535	7.052	GBP	XLON	03027082939TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:38:14	BST 65	7.072	GBP	XLON	03027084727TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:38:32	BST 128	7.058	GBP	XLON	03027085725TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:38:32	BST 300	7.058	GBP	XLON	03027085724TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:38:34	BST 343	7.05	GBP	XLON	03027085785TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:38:55	BST 100	7.05	GBP	XLON	03027086906TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:38:55	BST 100	7.05	GBP	XLON	03027086907TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:38:55	BST 157	7.05	GBP	XLON	03027086909TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:38:55	BST 308	7.05	GBP	XLON	03027086908TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:07	BST 113	7.032	GBP	XLON	03027087631TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:13	BST 100	7.032	GBP	XLON	03027087840TRLO0

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:13	BST 122	7.03	GBP	XLON	03027087842TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:13	BST 177	7.032	GBP	XLON	03027087841TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:13	BST 184	7.03	GBP	XLON	03027087843TRLO0
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:16	BST 308	7.018	GBP	XLON	03027087981TRLO0

PLC	Lynch International												
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:19	BST 117	7.018	GBP	XLON	03027088099TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:25	BST 21	7.018	GBP	XLON	03027088465TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:25	BST 101	7.018	GBP	XLON	03027088466TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:39:27	BST 1	7.018	GBP	XLON	03027088655TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:43:02	BST 288	6.978	GBP	XLON	03027101443TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:43:10	BST 179	6.976	GBP	XLON	03027101916TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:43:10	BST 250	6.976	GBP	XLON	03027101915TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:43:18	BST 117	7	GBP	XLON	03027102447TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:43:18	BST 160	7	GBP	XLON	03027102446TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:44:10	BST 139	6.978	GBP	XLON	03027104758TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:44:10	BST 250	6.978	GBP	XLON	03027104757TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:45:12	BST 111	6.978	GBP	XLON	03027109356TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:45:12	BST 133	6.978	GBP	XLON	03027109355TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:45:12	BST 285	6.98	GBP	XLON	03027109354TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:47:01	BST 167	6.96	GBP	XLON	03027115201TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:47:01	BST 250	6.96	GBP	XLON	03027115197TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:49:17	BST 178	6.956	GBP	XLON	03027122573TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:49:17	BST 250	6.956	GBP	XLON	03027122572TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:50:41	BST 401	7	GBP	XLON	03027132620TRLOO				
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/6/2023	14:51:35	BST 292	7	GBP	XLON	03027136914TRLOO				
Carnival	GB0031215220 Merrill	MLILGB3LELE	4/6/2023	14:54:25	BST 51	6.924	GBP	XLON	03027150442TRLOO				

PLC	Lynch International											
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:54:25	BST	232	6.924	GBP	XLON	03027150440	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:55:34	BST	112	6.924	GBP	XLON	03027154899	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:55:34	BST	159	6.924	GBP	XLON	03027154898	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:55:55	BST	157	6.924	GBP	XLON	03027156449	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:57:11	BST	3	6.908	GBP	XLON	03027161935	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:57:13	BST	25	6.908	GBP	XLON	03027162071	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:57:28	BST	921	6.906	GBP	XLON	03027163162	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:57:28	BST	975	6.906	GBP	XLON	03027163161	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:57:45	BST	5	6.906	GBP	XLON	03027164218	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:58:31	BST	321	6.908	GBP	XLON	03027167130	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:58:31	BST	517	6.908	GBP	XLON	03027167131	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	14:59:54	BST	1,074	6.904	GBP	XLON	03027172744	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	15:00:03	BST	133	6.9	GBP	XLON	03027173611	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	15:00:03	BST	445	6.9	GBP	XLON	03027173612	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	15:00:49	BST	32	6.904	GBP	XLON	03027176564	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	15:00:49	BST	147	6.904	GBP	XLON	03027176565	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	15:00:49	BST	187	6.904	GBP	XLON	03027176563	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	15:03:00	BST	303	6.93	GBP	XLON	03027186010	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	15:03:07	BST	128	6.928	GBP	XLON	03027186456	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	15:03:07	BST	149	6.93	GBP	XLON	03027186455	TRLOO
Carnival PLC	Merrill Lynch International	GB0031215220	MLILGB3LELE	4/6/2023	15:03:33	BST	174	6.928	GBP	XLON	03027188030	TRLOO



Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:21:58	BST 214	6.918	GBP	XLON	03027271311TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:25:22	BST 518	6.93	GBP	XLON	03027285552TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:27:19	BST 281	6.944	GBP	XLON	03027293973TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:29:02	BST 184	6.936	GBP	XLON	03027300253TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:29:02	BST 615	6.936	GBP	XLON	03027300252TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:31:20	BST 376	6.946	GBP	XLON	03027316885TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:35:43	BST 496	6.956	GBP	XLON	03027334242TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:36:39	BST 115	6.948	GBP	XLON	03027342888TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:38:51	BST 3	6.938	GBP	XLON	03027355586TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:38:51	BST 22	6.938	GBP	XLON	03027355584TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:38:51	BST 83	6.938	GBP	XLON	03027355585TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:39:09	BST 112	6.93	GBP	XLON	03027356760TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:39:09	BST 276	6.93	GBP	XLON	03027356761TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:39:27	BST 245	6.926	GBP	XLON	03027357992TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:41:04	BST 400	6.924	GBP	XLON	03027366145TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:41:25	BST 99	6.926	GBP	XLON	03027367380TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:41:25	BST 837	6.926	GBP	XLON	03027367381TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:41:43	BST 10	6.918	GBP	XLON	03027368441TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:41:44	BST 292	6.918	GBP	XLON	03027368464TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:43:11	BST 81	6.908	GBP	XLON	03027374902TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/6/2023	15:43:11	BST 244	6.91	GBP	XLON	03027374903TRLOO



Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:43:11	BST	640	6.908	GBP	XLON	03027374901	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:44:14	BST	259	6.904	GBP	XLON	03027379256	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:49:54	BST	371	6.926	GBP	XLON	03027411369	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:54:15	BST	245	6.944	GBP	XLON	03027442963	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:54:15	BST	361	6.942	GBP	XLON	03027442967	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:54:40	BST	386	6.94	GBP	XLON	03027446463	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:56:05	BST	80	6.932	GBP	XLON	03027457657	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:56:05	BST	353	6.932	GBP	XLON	03027457631	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:56:30	BST	21	6.932	GBP	XLON	03027460691	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:56:30	BST	314	6.93	GBP	XLON	03027460738	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:58:14	BST	430	6.926	GBP	XLON	03027473968	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:58:14	BST	699	6.926	GBP	XLON	03027473963	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	15:58:14	BST	999	6.926	GBP	XLON	03027473964	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	16:00:48	BST	322	6.936	GBP	XLON	03027491439	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	16:00:48	BST	732	6.936	GBP	XLON	03027491440	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	16:02:02	BST	325	6.944	GBP	XLON	03027492609	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	16:02:53	BST	20	6.942	GBP	XLON	03027493273	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	16:02:53	BST	387	6.942	GBP	XLON	03027493272	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	16:03:12	BST	130	6.942	GBP	XLON	03027493542	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	16:03:12	BST	312	6.942	GBP	XLON	03027493543	TRLOO
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/6/2023	16:04:05	BST	762	6.95	GBP	XLON	03027494403	TRLOO

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:04:38	BST 245	6.946	GBP	XLON	03027494820	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:04:58	BST 6	6.948	GBP	XLON	03027495133	TRLOO
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:09:45	BST 94	6.962	GBP	XLON	03027503162	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:09:45	BST 126	6.966	GBP	XLON	03027503149	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:09:45	BST 188	6.962	GBP	XLON	03027503164	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:09:45	BST 215	6.966	GBP	XLON	03027503150	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:09:45	BST 250	6.962	GBP	XLON	03027503163	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:09:59	BST 69	6.958	GBP	XLON	03027503352	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:09:59	BST 83	6.958	GBP	XLON	03027503351	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:09:59	BST 330	6.958	GBP	XLON	03027503350	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:10:07	BST 258	6.952	GBP	XLON	03027503523	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:10:07	BST 469	6.952	GBP	XLON	03027503524	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:12:45	BST 301	6.954	GBP	XLON	03027505785	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:14:47	BST 902	6.962	GBP	XLON	03027507595	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:16:50	BST 69	6.968	GBP	XLON	03027509510	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:16:50	BST 994	6.968	GBP	XLON	03027509509	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:17:05	BST 1,205	6.966	GBP	XLON	03027509767	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:20:10	BST 17	6.964	GBP	XLON	03027512943	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:20:10	BST 226	6.964	GBP	XLON	03027512942	TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:22:04	BST 1,060	7	GBP	XLON	03027515131	TRLOO

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:23:14	BST	1,212	7	GBP	XLON	03027516328TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:26:18	BST	115	6.962	GBP	XLON	03027519620TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:26:18	BST	150	6.962	GBP	XLON	03027519621TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:26:18	BST	175	6.962	GBP	XLON	03027519622TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:26:22	BST	1,815	6.96	GBP	XLON	03027519737TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:29:32	BST	2,199	6.97	GBP	XLON	03027522662TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:29:43	BST	727	6.968	GBP	XLON	03027522876TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	13	7.018	GBP	XLON	03027525125TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	69	7.018	GBP	XLON	03027525102TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	103	7.018	GBP	XLON	03027525100TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	215	7.018	GBP	XLON	03027525101TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	350	7.018	GBP	XLON	03027525098TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	350	7.018	GBP	XLON	03027525107TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	350	7.018	GBP	XLON	03027525117TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	350	7.018	GBP	XLON	03027525120TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	395	7.018	GBP	XLON	03027525094TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	408	7.018	GBP	XLON	03027525124TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	431	7.018	GBP	XLON	03027525104TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	730	7.018	GBP	XLON	03027525118TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	759	7.018	GBP	XLON	03027525106TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	1,123	7.018	GBP	XLON	03027525123TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/6/2023	16:35:21	BST	1,293	7.018	GBP	XLON	03027525122TRLOO







