

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 12 April 2023, Carnival Corporation purchased 195,125 Carnival plc ordinary shares at a volume weighted average price paid of Â£7.08 per share. The highest price paid was Â£7.35 per share and the lowest price paid was Â£6.95 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	7.35			734.600
							Min	6.95			694.600
							195,125	7.0774			707.7370
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:34:02	BST	23	7.128	GBP	XLON	03032567924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:34:02	BST	213	7.128	GBP	XLON	03032567922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:34:02	BST	250	7.128	GBP	XLON	03032567925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:34:02	BST	1,015	7.128	GBP	XLON	03032567923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:34:36	BST	589	7.12	GBP	XLON	03032571631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:37:33	BST	278	7.114	GBP	XLON	03032589424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:37:33	BST	404	7.114	GBP	XLON	03032589423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:39:41	BST	370	7.116	GBP	XLON	03032600972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:55:43	BST	121	7.178	GBP	XLON	03032682302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	8:55:43	BST	391	7.178	GBP	XLON	03032682301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:01:13	BST	46	7.176	GBP	XLON	03032707288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:02:54	BST	303	7.198	GBP	XLON	03032714926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:02:54	BST	633	7.198	GBP	XLON	03032714925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:06:20	BST	4	7.214	GBP	XLON	03032730691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:06:20	BST	38	7.214	GBP	XLON	03032730686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:06:20	BST	99	7.214	GBP	XLON	03032730693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:06:20	BST	317	7.214	GBP	XLON	03032730705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:06:20	BST	810	7.214	GBP	XLON	03032730699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:06:27	BST	145	7.208	GBP	XLON	03032731223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:06:27	BST	282	7.208	GBP	XLON	03032731224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:06:45	BST	270	7.204	GBP	XLON	03032732542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:06:45	BST	292	7.204	GBP	XLON	03032732543TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:07:25	BST	114	7.218	GBP	XLON	03032735053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:10:28	BST	67	7.212	GBP	XLON	03032746481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:10:28	BST	347	7.212	GBP	XLON	03032746483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:10:28	BST	1,911	7.222	GBP	XLON	03032746480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:11:22	BST	665	7.222	GBP	XLON	03032749765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:19:14	BST	33	7.216	GBP	XLON	03032785595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:19:14	BST	276	7.216	GBP	XLON	03032785599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:19:14	BST	449	7.216	GBP	XLON	03032785594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:21:54	BST	241	7.206	GBP	XLON	03032798169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:21:54	BST	264	7.208	GBP	XLON	03032798168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:24:02	BST	737	7.21	GBP	XLON	03032807781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:26:12	BST	435	7.208	GBP	XLON	03032816160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:26:41	BST	355	7.206	GBP	XLON	03032818025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:33:00	BST	456	7.206	GBP	XLON	03032842374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:33:05	BST	15	7.204	GBP	XLON	03032842719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:33:05	BST	35	7.204	GBP	XLON	03032842718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:33:05	BST	107	7.204	GBP	XLON	03032842717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:34:19	BST	97	7.208	GBP	XLON	03032847267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:34:26	BST	62	7.208	GBP	XLON	03032847708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:34:26	BST	64	7.208	GBP	XLON	03032847710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:34:26	BST	96	7.208	GBP	XLON	03032847713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:34:26	BST	102	7.208	GBP	XLON	03032847700TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:34:31	BST	101	7.21	GBP	XLON	03032848032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:34:34	BST	101	7.21	GBP	XLON	03032848246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:34:40	BST	165	7.2	GBP	XLON	03032848597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	9:34:40	BST	644	7.2	GBP	XLON	03032848596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	10:05:19	BST	279	7.222	GBP	XLON	03032970576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	10:33:03	BST	250	7	GBP	XLON	03033060492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	10:45:13	BST	87	7	GBP	XLON	03033098484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	10:45:13	BST	404	7.21	GBP	XLON	03033098491TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	10:45:16	BST	48	7.206	GBP	XLON	03033098635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	10:45:16	BST	244	7.206	GBP	XLON	03033098636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	11:26:07	BST	29	7.226	GBP	XLON	03033217502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	11:26:07	BST	54	7.226	GBP	XLON	03033217503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	11:50:54	BST	192	7.23	GBP	XLON	03033281351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	11:50:54	BST	196	7.23	GBP	XLON	03033281350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	11:50:54	BST	600	7.23	GBP	XLON	03033281349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	11:59:21	BST	125	7.232	GBP	XLON	03033303818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	11:59:21	BST	799	7.232	GBP	XLON	03033303817TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	11:59:23	BST	252	7.228	GBP	XLON	03033303889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:12:20	BST	56	7.256	GBP	XLON	03033334691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:12:20	BST	76	7.256	GBP	XLON	03033334690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:17:36	BST	85	7.252	GBP	XLON	03033348883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:17:36	BST	275	7.254	GBP	XLON	03033348879TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:17:36	BST	307	7.254	GBP	XLON	03033348881TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:17:36	BST	346	7.252	GBP	XLON	03033348880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:17:36	BST	381	7.252	GBP	XLON	03033348882TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:21:16	BST	450	7.248	GBP	XLON	03033359616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:30:07	BST	250	7.244	GBP	XLON	03033386269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:33:49	BST	100	7.224	GBP	XLON	03033397087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:33:49	BST	232	7.224	GBP	XLON	03033397088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:44:37	BST	430	7.23	GBP	XLON	03033426971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:47:49	BST	83	7.228	GBP	XLON	03033435494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:47:49	BST	256	7.228	GBP	XLON	03033435493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	12:47:49	BST	272	7.224	GBP	XLON	03033435497TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:06:29	BST	96	7.224	GBP	XLON	03033485904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:07:00	BST	90	7.224	GBP	XLON	03033487364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:07:00	BST	194	7.224	GBP	XLON	03033487373TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:08:02	BST	117	7.228	GBP	XLON	03033491004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:08:02	BST	313	7.228	GBP	XLON	03033491005TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:08:05	BST	146	7.232	GBP	XLON	03033491174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:08:05	BST	160	7.232	GBP	XLON	03033491173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:13:38	BST	232	7.228	GBP	XLON	03033507730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:13:38	BST	237	7.228	GBP	XLON	03033507729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:14:05	BST	219	7.222	GBP	XLON	03033509332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:14:05	BST	242	7.222	GBP	XLON	03033509327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:17:01	BST	252	7.224	GBP	XLON	03033518185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:19:35	BST	81	7.224	GBP	XLON	03033524327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:19:35	BST	151	7.224	GBP	XLON	03033524326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:29:14	BST	320	7.226	GBP	XLON	03033553572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:29:26	BST	102	7.226	GBP	XLON	03033554239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:29:43	BST	83	7.216	GBP	XLON	03033555098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:29:43	BST	250	7.216	GBP	XLON	03033555097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:31:34	BST	347	7.262	GBP	XLON	03033574086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:33:46	BST	2,254	7.31	GBP	XLON	03033592599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:33:54	BST	193	7.298	GBP	XLON	03033593605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:33:54	BST	1,354	7.298	GBP	XLON	03033593604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:35:25	BST	75	7.324	GBP	XLON	03033602271TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:35:25	BST	95	7.324	GBP	XLON	03033602269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:35:25	BST	177	7.324	GBP	XLON	03033602272TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:37:38	BST	29	7.342	GBP	XLON	03033612364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:37:38	BST	86	7.346	GBP	XLON	03033612363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:37:38	BST	133	7.346	GBP	XLON	03033612365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:38:40	BST	9	7.342	GBP	XLON	03033617437TRLO1

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:38:40	BST	104	7.342	GBP	XLON	03033617447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:38:51	BST	812	7.33	GBP	XLON	03033618256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:38:59	BST	795	7.32	GBP	XLON	03033618804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	13:39:03	BST	679	7.326	GBP	XLON	03033619228TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:40:39	BST	1	7.292	GBP	XLON	03033859341	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:40:39	BST	244	7.292	GBP	XLON	03033859340	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:40:53	BST	314	7.286	GBP	XLON	03033860567	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:43:52	BST	804	7.238	GBP	XLON	03033875204	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:43:54	BST	450	7.234	GBP	XLON	03033875457	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:44:00	BST	69	7.228	GBP	XLON	03033875931	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:44:00	BST	337	7.228	GBP	XLON	03033875934	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:44:00	BST	909	7.228	GBP	XLON	03033875933	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:44:26	BST	91	7.22	GBP	XLON	03033878473	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:44:26	BST	367	7.22	GBP	XLON	03033878474	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:44:40	BST	404	7.224	GBP	XLON	03033879399	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:44:44	BST	118	7.222	GBP	XLON	03033879642	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:44:44	BST	152	7.222	GBP	XLON	03033879641	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:46:27	BST	113	7.222	GBP	XLON	03033888848	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:46:27	BST	219	7.222	GBP	XLON	03033888847	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:47:40	BST	96	7.184	GBP	XLON	03033895693	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:47:40	BST	185	7.184	GBP	XLON	03033895694	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:49:18	BST	250	7.162	GBP	XLON	03033904107	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:49:42	BST	445	7.176	GBP	XLON	03033906199	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:50:02	BST	164	7.162	GBP	XLON	03033907822	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/12/2023	14:50:02	BST	377	7.162	GBP	XLON	03033907821	TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:03	BST	351	7.16	GBP	XLON	03033907823	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:08	BST	31	7.166	GBP	XLON	03033908433	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:08	BST	31	7.166	GBP	XLON	03033908435	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:08	BST	31	7.166	GBP	XLON	03033908437	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:08	BST	55	7.166	GBP	XLON	03033908430	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:08	BST	55	7.166	GBP	XLON	03033908432	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:08	BST	55	7.166	GBP	XLON	03033908434	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:08	BST	55	7.166	GBP	XLON	03033908436	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:31	BST	1,317	7.168	GBP	XLON	03033910250	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:47	BST	90	7.158	GBP	XLON	03033911258	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:47	BST	100	7.158	GBP	XLON	03033911259	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:47	BST	110	7.158	GBP	XLON	03033911261	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:47	BST	150	7.158	GBP	XLON	03033911262	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:47	BST	528	7.164	GBP	XLON	03033911260	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:49	BST	58	7.158	GBP	XLON	03033911414	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:51	BST	99	7.156	GBP	XLON	03033911676	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:51	BST	146	7.156	GBP	XLON	03033911678	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:50:51	BST	222	7.156	GBP	XLON	03033911677	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:21	BST	250	7.156	GBP	XLON	03033914749	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:21	BST	412	7.156	GBP	XLON	03033914750	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:21	BST	900	7.156	GBP	XLON	03033914748	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:31	BST	111	7.148	GBP	XLON	03033915692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:31	BST	222	7.148	GBP	XLON	03033915691TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:44	BST	173	7.148	GBP	XLON	03033916742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:44	BST	240	7.146	GBP	XLON	03033916741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:56	BST	292	7.148	GBP	XLON	03033917933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:56	BST	299	7.148	GBP	XLON	03033917931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:56	BST	352	7.14	GBP	XLON	03033917932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:56	BST	425	7.142	GBP	XLON	03033917930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:51:56	BST	1,240	7.148	GBP	XLON	03033917934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:52:31	BST	335	7.132	GBP	XLON	03033921192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:52:31	BST	434	7.13	GBP	XLON	03033921197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:52:32	BST	52	7.13	GBP	XLON	03033921230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:52:33	BST	246	7.128	GBP	XLON	03033921364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:52:33	BST	263	7.126	GBP	XLON	03033921365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:55:28	BST	285	7.118	GBP	XLON	03033940648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:55:28	BST	337	7.122	GBP	XLON	03033940647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:56:42	BST	507	7.122	GBP	XLON	03033947527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:56:51	BST	243	7.118	GBP	XLON	03033948386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:56:51	BST	315	7.114	GBP	XLON	03033948387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:57:23	BST	247	7	GBP	XLON	03033951189TRLO1

Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/12/2023	14:57:28	BST	28	7	GBP	XLON	03033951932	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:57:28	BST	138	7.102	GBP	XLON	03033951934	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:57:28	BST	219	7.102	GBP	XLON	03033951933	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:57:49	BST	677	7.08	GBP	XLON	03033954124	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:57:51	BST	243	7.08	GBP	XLON	03033954344	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:57:51	BST	302	7.08	GBP	XLON	03033954352	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:57:51	BST	1,711	7.08	GBP	XLON	03033954349	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:57:51	BST	2,664	7.08	GBP	XLON	03033954343	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:57:54	BST	588	7.08	GBP	XLON	03033954645	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:03	BST	563	7.072	GBP	XLON	03033955696	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:25	BST	295	7.08	GBP	XLON	03033957655	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:25	BST	879	7.08	GBP	XLON	03033957654	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:25	BST	2,629	7.08	GBP	XLON	03033957653	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:28	BST	238	7.08	GBP	XLON	03033957975	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:28	BST	714	7.08	GBP	XLON	03033957971	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:35	BST	450	7.08	GBP	XLON	03033958637	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:35	BST	2,051	7.08	GBP	XLON	03033958636	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:53	BST	316	7.074	GBP	XLON	03033959933	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:53	BST	319	7.072	GBP	XLON	03033959926	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:58:53	BST	338	7.074	GBP	XLON	03033959918	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:59:04	BST	255	7.07	GBP	XLON	03033961020	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	14:59:04	BST	462	7.068	GBP	XLON	03033961021	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:43:17	BST	246	7.018	GBP	XLON	03034230844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:46:21	BST	233	7.022	GBP	XLON	03034250976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:46:21	BST	249	7.022	GBP	XLON	03034250975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:49:39	BST	173	7.038	GBP	XLON	03034273268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:49:39	BST	609	7.04	GBP	XLON	03034273261TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:49:41	BST	68	7.038	GBP	XLON	03034273544TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:49:58	BST	111	7.03	GBP	XLON	03034275244TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:49:58	BST	144	7.03	GBP	XLON	03034275243TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:49:58	BST	219	7.03	GBP	XLON	03034275245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:52:09	BST	276	7.012	GBP	XLON	03034291994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:56:11	BST	49	7.012	GBP	XLON	03034322266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:56:11	BST	84	7.012	GBP	XLON	03034322255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:56:46	BST	811	7.	GBP	XLON	03034326490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:58:11	BST	201	7.008	GBP	XLON	03034337992TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	15:58:11	BST	301	7.008	GBP	XLON	03034337993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:01:01	BST	629	7.012	GBP	XLON	03034358423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:01:21	BST	367	7.002	GBP	XLON	03034359059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:04:41	BST	2	6.996	GBP	XLON	03034365333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:04:41	BST	473	6.996	GBP	XLON	03034365331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:07:25	BST	249	6.954	GBP	XLON	03034378184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:11:00	BST	47	6.964	GBP	XLON	03034385896TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:11:00	BST	239	6.964	GBP	XLON	03034385895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:13:15	BST	297	6.956	GBP	XLON	03034391878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:14:25	BST	138	6.96	GBP	XLON	03034394644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:15:20	BST	127	6.97	GBP	XLON	03034396555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:15:24	BST	84	6.98	GBP	XLON	03034396777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:15:28	BST	148	6.97	GBP	XLON	03034396955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:15:28	BST	192	6.97	GBP	XLON	03034396958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:15:40	BST	279	6.964	GBP	XLON	03034397406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:16:27	BST	923	6.962	GBP	XLON	03034399070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:16:49	BST	317	6.972	GBP	XLON	03034400060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:19:40	BST	411	6.964	GBP	XLON	03034406434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:19:40	BST	561	6.964	GBP	XLON	03034406433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:19:45	BST	426	6.964	GBP	XLON	03034406629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:19:45	BST	455	6.962	GBP	XLON	03034406628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:19:58	BST	232	6.952	GBP	XLON	03034407282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:20:21	BST	306	6.96	GBP	XLON	03034408569TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:21:47	BST	58	6.972	GBP	XLON	03034412765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:22:16	BST	113	6.966	GBP	XLON	03034413954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:22:16	BST	509	6.966	GBP	XLON	03034413953TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:25:29	BST	786	6.97	GBP	XLON	03034421927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:25:53	BST	6	6.966	GBP	XLON	03034422964TRLO1

Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/12/2023	16:26:00	BST	358	6.966	GBP	XLON	03034423331	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:26:31	BST	86	6.972	GBP	XLON	03034424851	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:27:39	BST	92	6.978	GBP	XLON	03034427488	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:27:39	BST	390	6.978	GBP	XLON	03034427489	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:27:41	BST	312	6.978	GBP	XLON	03034427610	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:29:20	BST	92	6.98	GBP	XLON	03034429951	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:29:20	BST	178	6.98	GBP	XLON	03034429950	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:29:27	BST	77	6.98	GBP	XLON	03034430099	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:29:27	BST	92	6.98	GBP	XLON	03034430098	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:29:32	BST	74	6.98	GBP	XLON	03034430493	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:29:48	BST	27	6.982	GBP	XLON	03034431145	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:29:51	BST	1,637	6.982	GBP	XLON	03034431270	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:29:54	BST	409	6.982	GBP	XLON	03034431560	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:29:56	BST	102	6.982	GBP	XLON	03034431821	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	35	6.946	GBP	XLON	03034437082	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	35	6.946	GBP	XLON	03034437085	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	50	6.946	GBP	XLON	03034437078	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	328	6.946	GBP	XLON	03034437087	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	580	6.946	GBP	XLON	03034437115	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	621	6.946	GBP	XLON	03034437101	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	639	6.946	GBP	XLON	03034437099	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	659	6.946	GBP	XLON	03034437074	TRLO1

PLC	Lynch International											
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	783	6.946	GBP	XLON	03034437093	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	1,004	6.946	GBP	XLON	03034437089	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	1,102	6.946	GBP	XLON	03034437084	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	1,126	6.946	GBP	XLON	03034437088	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	1,822	6.946	GBP	XLON	03034437104	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	1,940	6.946	GBP	XLON	03034437112	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	2,265	6.946	GBP	XLON	03034437095	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	2,336	6.946	GBP	XLON	03034437109	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	2,440	6.946	GBP	XLON	03034437071	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	3,060	6.946	GBP	XLON	03034437073	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	3,349	6.946	GBP	XLON	03034437105	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	3,370	6.946	GBP	XLON	03034437076	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	3,673	6.946	GBP	XLON	03034437091	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	3,740	6.946	GBP	XLON	03034437096	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	4,477	6.946	GBP	XLON	03034437098	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	6,430	6.946	GBP	XLON	03034437079	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/12/2023	16:35:27	BST	20,221	6.946	GBP	XLON	03034437072	TRLO1	