

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 13 April 2023, Carnival Corporation purchased 96,484 Carnival plc ordinary shares at a volume weighted average price paid of Â£6.97 per share. The highest price paid was Â£7.04 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
							Max	7.04			703.800
							Min	6.90			689.800
							96,484	6.9743			697.4288
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	8:35:41	BST	439	6.916	GBP	XLON	03034800370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:12:49	BST	526	6.908	GBP	XLON	03034971097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	36	6.904	GBP	XLON	03034987775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	88	6.902	GBP	XLON	03034987776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	127	6.904	GBP	XLON	03034987773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	130	6.904	GBP	XLON	03034987774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	241	6.902	GBP	XLON	03034987777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	244	6.898	GBP	XLON	03034987778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:35:36	BST	347	6.91	GBP	XLON	03035048449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:38:00	BST	86	6.91	GBP	XLON	03035056277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:57:58	BST	341	6.906	GBP	XLON	03035120844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:57:58	BST	409	6.904	GBP	XLON	03035120848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:21:59	BST	115	6.948	GBP	XLON	03035187965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:26:32	BST	118	6.936	GBP	XLON	03035199772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:26:32	BST	600	6.938	GBP	XLON	03035199774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:26:32	BST	600	6.94	GBP	XLON	03035199771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:26:32	BST	696	6.936	GBP	XLON	03035199773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:33:23	BST	238	6.928	GBP	XLON	03035216995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:40:36	BST	49	6.934	GBP	XLON	03035234203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:40:36	BST	200	6.934	GBP	XLON	03035234202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:43:11	BST	293	6.926	GBP	XLON	03035241237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:43:11	BST	294	6.922	GBP	XLON	03035241238TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:02:03	BST	470	6.926	GBP	XLON	03035289562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:10:48	BST	230	6.924	GBP	XLON	03035310802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:10:48	BST	267	6.92	GBP	XLON	03035310803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:40:40	BST	255	6.952	GBP	XLON	03035388506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:40:46	BST	320	6.948	GBP	XLON	03035388797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:45:25	BST	79	6.968	GBP	XLON	03035399838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:54:04	BST	44	6.968	GBP	XLON	03035419863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:54:04	BST	97	6.968	GBP	XLON	03035419864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:54:04	BST	194	6.968	GBP	XLON	03035419865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:56:14	BST	108	6.964	GBP	XLON	03035425638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:00:14	BST	50	6.972	GBP	XLON	03035433979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:02:19	BST	53	6.972	GBP	XLON	03035438978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:03:02	BST	76	6.972	GBP	XLON	03035441060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:04:01	BST	79	6.972	GBP	XLON	03035443360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:04:01	BST	186	6.972	GBP	XLON	03035443361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:05:17	BST	833	6.96	GBP	XLON	03035446663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:08:03	BST	334	6.956	GBP	XLON	03035453091TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:09:07	BST	111	6.952	GBP	XLON	03035455254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:09:07	BST	244	6.952	GBP	XLON	03035455255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:16:06	BST	9	6.942	GBP	XLON	03035472184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:22:21	BST	221	6.942	GBP	XLON	03035487250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:22:21	BST	234	6.942	GBP	XLON	03035487249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:41:00	BST	685	6.952	GBP	XLON	03035541254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:54:21	BST	14	6.928	GBP	XLON	03035577915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:54:30	BST	223	6.928	GBP	XLON	03035578396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:57:28	BST	438	6.922	GBP	XLON	03035588098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:02:47	BST	125	6.916	GBP	XLON	03035603599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:02:47	BST	256	7	GBP	XLON	03035603600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:02:47	BST	321	7	GBP	XLON	03035603598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:05:20	BST	36	6.924	GBP	XLON	03035610530TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:05:20	BST	53	6.916	GBP	XLON	03035610533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:05:20	BST	125	6.924	GBP	XLON	03035610531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:05:20	BST	446	6.924	GBP	XLON	03035610532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:10:22	BST	222	6.916	GBP	XLON	03035625502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:14:37	BST	504	6.914	GBP	XLON	03035636026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:17:21	BST	1,014	6.912	GBP	XLON	03035643115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:28:54	BST	27	6.922	GBP	XLON	03035685759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:33:21	BST	366	6.932	GBP	XLON	03035702133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:48:46	BST	15	6.964	GBP	XLON	03035746136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:50:03	BST	254	6.954	GBP	XLON	03035749647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:51:46	BST	247	6.944	GBP	XLON	03035754801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:11:40	BST	77	6.948	GBP	XLON	03035818682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:11:40	BST	299	6.948	GBP	XLON	03035818681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:11:47	BST	247	6.94	GBP	XLON	03035819326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:14:20	BST	646	6.936	GBP	XLON	03035827671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:19:03	BST	199	6.956	GBP	XLON	03035843386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:23:07	BST	112	6.958	GBP	XLON	03035856114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:26:02	BST	2,271	6.96	GBP	XLON	03035865890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:28:55	BST	78	6.956	GBP	XLON	03035874396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:09	BST	99	6.956	GBP	XLON	03035875567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:10	BST	11	6.956	GBP	XLON	03035875625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	100	6.956	GBP	XLON	03035877197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	103	6.956	GBP	XLON	03035877190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	104	6.956	GBP	XLON	03035877198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	111	6.956	GBP	XLON	03035877191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	111	6.956	GBP	XLON	03035877192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	1,732	6.956	GBP	XLON	03035877199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:30:53	BST	150	6.944	GBP	XLON	03035884515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:30:53	BST	150	6.944	GBP	XLON	03035884516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:30:53	BST	150	6.944	GBP	XLON	03035884517TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:30:53	BST	150	6.944	GBP	XLON	03035884520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:30:53	BST	716	6.944	GBP	XLON	03035884524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:33:21	BST	306	6.966	GBP	XLON	03035895487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:24	BST	1,340	6.99	GBP	XLON	03035902070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:29	BST	393	6.976	GBP	XLON	03035902315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:29	BST	688	6.974	GBP	XLON	03035902298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:36	BST	473	6.972	GBP	XLON	03035902635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:55	BST	365	6.96	GBP	XLON	03035903650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:36:16	BST	243	6.956	GBP	XLON	03035905052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:36:30	BST	142	6.94	GBP	XLON	03035906073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:36:30	BST	168	6.94	GBP	XLON	03035906072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:37:36	BST	230	6.952	GBP	XLON	03035909707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:37:36	BST	267	6.952	GBP	XLON	03035909708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:37:55	BST	128	6.938	GBP	XLON	03035910858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:37:55	BST	136	6.938	GBP	XLON	03035910859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:38:19	BST	107	6.96	GBP	XLON	03035912260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:38:19	BST	158	6.96	GBP	XLON	03035912259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:38:24	BST	364	6.956	GBP	XLON	03035912458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:39:06	BST	356	6.976	GBP	XLON	03035914382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:39:40	BST	59	6.984	GBP	XLON	03035915835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:39:40	BST	250	6.984	GBP	XLON	03035915834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:42:47	BST	4	6.962	GBP	XLON	03035925017TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:42:47	BST	122	6.964	GBP	XLON	03035925016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:42:47	BST	150	6.962	GBP	XLON	03035925018TRLO1

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:42:47	BST	150	6.962	GBP	XLON	03035925019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:42:47	BST	202	6.964	GBP	XLON	03035925015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:42:51	BST	27	6.962	GBP	XLON	03035925201TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:42:54	BST	67	6.962	GBP	XLON	03035925308	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:43:04	BST	1	6.958	GBP	XLON	03035925609	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:43:04	BST	245	6.958	GBP	XLON	03035925608	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:44:00	BST	45	6.982	GBP	XLON	03035928155	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:44:00	BST	111	6.982	GBP	XLON	03035928154	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:44:00	BST	151	6.982	GBP	XLON	03035928152	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:44:07	BST	13	6.978	GBP	XLON	03035928491	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:44:07	BST	53	6.978	GBP	XLON	03035928500	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:44:07	BST	224	7	GBP	XLON	03035928498	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:44:34	BST	318	7	GBP	XLON	03035929925	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:45:57	BST	336	6.958	GBP	XLON	03035934009	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:48:41	BST	37	6.99	GBP	XLON	03035942923	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:48:42	BST	577	6.99	GBP	XLON	03035942985	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:49:01	BST	14	6.998	GBP	XLON	03035944091	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:49:01	BST	110	6.998	GBP	XLON	03035944090	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:49:01	BST	173	6.998	GBP	XLON	03035944089	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:49:05	BST	14	6.994	GBP	XLON	03035944361	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:49:05	BST	150	6.994	GBP	XLON	03035944359	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:49:05	BST	150	6.994	GBP	XLON	03035944360	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:50:20	BST	50	7	GBP	XLON	03035948866	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:50:20	BST	150	7	GBP	XLON	03035948867	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:50:20	BST 209	7.014	GBP	XLON	03035948869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:50:58	BST 91	6.998	GBP	XLON	03035950725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:50:58	BST 154	6.998	GBP	XLON	03035950726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:51:08	BST 82	6.994	GBP	XLON	03035951556TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:51:08	BST 163	6.994	GBP	XLON	03035951558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:51:08	BST 239	6.994	GBP	XLON	03035951557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:51:57	BST 246	6.986	GBP	XLON	03035956254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:52:32	BST 111	6.996	GBP	XLON	03035958388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:52:32	BST 836	6.996	GBP	XLON	03035958393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:53:47	BST 130	6.988	GBP	XLON	03035962616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:53:47	BST 303	6.988	GBP	XLON	03035962617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:55:14	BST 107	6.994	GBP	XLON	03035968922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:55:14	BST 150	6.994	GBP	XLON	03035968920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:55:14	BST 150	6.994	GBP	XLON	03035968921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:26	BST 51	6.99	GBP	XLON	03035982081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:26	BST 213	6.99	GBP	XLON	03035982080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:45	BST 95	6.986	GBP	XLON	03035983320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:45	BST 99	6.984	GBP	XLON	03035983322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:45	BST 108	6.984	GBP	XLON	03035983321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:45	BST 108	6.984	GBP	XLON	03035983325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:45	BST 111	6.984	GBP	XLON	03035983323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:45	BST 131	6.984	GBP	XLON	03035983324TRLO1

PLC		Lynch International											
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:45	BST	250	6.986	GBP	XLON	03035983319TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:57:54	BST	410	6.976	GBP	XLON	03035983890TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:59:02	BST	223	6.954	GBP	XLON	03035989020TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:59:02	BST	257	6.954	GBP	XLON	03035989021TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:59:49	BST	29	6.966	GBP	XLON	03035992242TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:01:05	BST	99	6.956	GBP	XLON	03035997867TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:01:05	BST	1,469	6.956	GBP	XLON	03035997868TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:02:10	BST	150	6.97	GBP	XLON	03036002503TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:02:10	BST	150	6.97	GBP	XLON	03036002509TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:02:10	BST	251	6.97	GBP	XLON	03036002513TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:03:16	BST	60	6.966	GBP	XLON	03036007075TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:03:16	BST	250	6.966	GBP	XLON	03036007071TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:03:55	BST	404	6.954	GBP	XLON	03036009398TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:10:25	BST	10	6.954	GBP	XLON	03036032018TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:10:25	BST	202	6.954	GBP	XLON	03036032017TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:10:25	BST	411	6.954	GBP	XLON	03036032016TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:19:25	BST	150	6.976	GBP	XLON	03036072294TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:19:25	BST	759	6.976	GBP	XLON	03036072296TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:19:25	BST	1,000	6.976	GBP	XLON	03036072295TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	15:20:51	BST	101	6.98	GBP	XLON	03036078731TRLO1		
Carnival	GB0031215220	Merrill	MLILGB3LELE	4/13/2023	15:20:51	BST	150	6.976	GBP	XLON	03036078735TRLO1		

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:08:17	BST	79	7	GBP	XLON	03036332454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:09:29	BST	98	7.012	GBP	XLON	03036334576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:09:29	BST	327	7.012	GBP	XLON	03036334577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:12:00	BST	354	6.996	GBP	XLON	03036339170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:13:06	BST	142	7.004	GBP	XLON	03036341289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:13:06	BST	875	7.004	GBP	XLON	03036341290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:13:30	BST	54	6.998	GBP	XLON	03036341971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:13:30	BST	101	6.998	GBP	XLON	03036341972TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:13:30	BST	131	6.998	GBP	XLON	03036341973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:13:30	BST	482	6.996	GBP	XLON	03036341975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:13:57	BST	101	6.99	GBP	XLON	03036342756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:14:25	BST	3	6.988	GBP	XLON	03036343494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:14:25	BST	98	6.99	GBP	XLON	03036343492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:14:25	BST	98	6.99	GBP	XLON	03036343493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:14:25	BST	100	6.988	GBP	XLON	03036343495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:14:25	BST	117	6.988	GBP	XLON	03036343496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:15:17	BST	20	6.994	GBP	XLON	03036345199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:15:17	BST	76	6.994	GBP	XLON	03036345200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:15:17	BST	324	7.	GBP	XLON	03036345198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:17:13	BST	893	7.002	GBP	XLON	03036348825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:17:19	BST	250	7.002	GBP	XLON	03036348983TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:20:06	BST 306	7.002	GBP	XLON	03036354465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:22:04	BST 957	6.994	GBP	XLON	03036358923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:22:21	BST 61	6.984	GBP	XLON	03036359610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:22:21	BST 105	6.984	GBP	XLON	03036359609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:22:21	BST 326	6.986	GBP	XLON	03036359611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:23:46	BST 111	6.984	GBP	XLON	03036362036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:23:46	BST 111	6.984	GBP	XLON	03036362037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:23:46	BST 134	6.984	GBP	XLON	03036362035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:23:46	BST 625	6.984	GBP	XLON	03036362038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:26:16	BST 1,011	6.988	GBP	XLON	03036366485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:27:13	BST 150	6.992	GBP	XLON	03036368022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:27:13	BST 150	6.992	GBP	XLON	03036368023TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:27:13	BST 150	6.992	GBP	XLON	03036368024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:27:13	BST 208	6.992	GBP	XLON	03036368025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:27:13	BST 303	6.992	GBP	XLON	03036368021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:28:10	BST 22	6.99	GBP	XLON	03036369382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:28:10	BST 369	6.99	GBP	XLON	03036369381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:28:35	BST 430	6.99	GBP	XLON	03036369823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:29:52	BST 79	7.006	GBP	XLON	03036371835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:29:52	BST 101	7.006	GBP	XLON	03036371836TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:29:52	BST 101	7.006	GBP	XLON	03036371837TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:29:52	BST 149	7.006	GBP	XLON	03036371839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:29:52	BST 290	7.006	GBP	XLON	03036371834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:29:54	BST 260	7.004	GBP	XLON	03036371939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 1	6.984	GBP	XLON	03036376984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 3	6.984	GBP	XLON	03036376943TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 10	6.984	GBP	XLON	03036376950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 10	6.984	GBP	XLON	03036376960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 25	6.984	GBP	XLON	03036376953TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 40	6.984	GBP	XLON	03036376986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 59	6.984	GBP	XLON	03036376989TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 64	6.984	GBP	XLON	03036377021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 156	6.984	GBP	XLON	03036376978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 302	6.984	GBP	XLON	03036377007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 477	6.984	GBP	XLON	03036376938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 484	6.984	GBP	XLON	03036376948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 659	6.984	GBP	XLON	03036376968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 1,305	6.984	GBP	XLON	03036377026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 1,319	6.984	GBP	XLON	03036376999TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 1,393	6.984	GBP	XLON	03036376946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 1,426	6.984	GBP	XLON	03036377028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	16:35:08	BST 3,164	6.984	GBP	XLON	03036376991TRLO1

Carnival GB0031215220 Merrill MLILGB3LELE 4/13/2023 16:35:08 BST 6,231 6.984 GBP XLON 03036377023TRLO1
PLC Lynch
International
Carnival GB0031215220 Merrill MLILGB3LELE 4/13/2023 16:35:08 BST 8,345 6.984 GBP XLON 03036376981TRLO1
PLC Lynch
International