

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 18 April 2023, Carnival Corporation purchased 111,936 Carnival plc ordinary shares at a volume weighted average price paid of Â£7.05 per share. The highest price paid was Â£7.08 per share and the lowest price paid was Â£6.99 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	7.08	707.800	
								Min	6.99	698.600	
							111,936		7.0495	704.9520	
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	11:48:48 AM	BST	89	7.048	GBP	XLON	03041640535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	11:48:48 AM	BST	120	7.048	GBP	XLON	03041640533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	11:48:48 AM	BST	250	7.048	GBP	XLON	03041640534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	11:49:03 AM	BST	29	7.074	GBP	XLON	03041641390TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	11:49:03 AM	BST	72	7.074	GBP	XLON	03041641389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	11:49:03 AM	BST	306	7.074	GBP	XLON	03041641392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	11:49:03 AM	BST	433	7.074	GBP	XLON	03041641391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	11:57:17 AM	BST	66	7.066	GBP	XLON	03041670153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:00:04 PM	BST	131	7.074	GBP	XLON	03041678835TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:00:04 PM	BST	320	7.074	GBP	XLON	03041678840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:00:07 PM	BST	47	7.074	GBP	XLON	03041679264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:06:25 PM	BST	68	7.072	GBP	XLON	03041703382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:14:25 PM	BST	39	7.07	GBP	XLON	03041736438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:25:29 PM	BST	1,756	7.07	GBP	XLON	03041781858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:31:41 PM	BST	383	7.064	GBP	XLON	03041801755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:37:59 PM	BST	109	7.068	GBP	XLON	03041822059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:37:59 PM	BST	342	7.068	GBP	XLON	03041822058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:43:41 PM	BST	77	7.062	GBP	XLON	03041838546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:43:41 PM	BST	111	7.062	GBP	XLON	03041838521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:43:41 PM	BST	196	7.062	GBP	XLON	03041838520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:43:44 PM	BST	111	7.058	GBP	XLON	03041838617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	12:43:44 PM	BST	356	7.058	GBP	XLON	03041838618TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	1:01:38 PM	BST	169	7.052	GBP	XLON	03041893302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	1:01:38 PM	BST	196	7.052	GBP	XLON	03041893301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	1:03:48 PM	BST	277	7.05	GBP	XLON	03041898921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	1:30:25 PM	BST	421	7.062	GBP	XLON	03041968361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	1:52:24 PM	BST	74	7.078	GBP	XLON	03042027747TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	1:52:30 PM	BST	211	7.078	GBP	XLON	03042027997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:00:46 PM	BST	265	7.078	GBP	XLON	03042057751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:04:16 PM	BST	65	7.072	GBP	XLON	03042071632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:04:16 PM	BST	372	7.072	GBP	XLON	03042071637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:04:16 PM	BST	478	7.074	GBP	XLON	03042071641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:09:11 PM	BST	253	7.058	GBP	XLON	03042089586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:23:57 PM	BST	423	7.064	GBP	XLON	03042136426TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:26:50 PM	BST	30	7.06	GBP	XLON	03042145020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:26:50 PM	BST	202	7.06	GBP	XLON	03042145018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:26:50 PM	BST	500	7.06	GBP	XLON	03042145019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:27:26 PM	BST	291	7.054	GBP	XLON	03042146883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:29:51 PM	BST	44	7.054	GBP	XLON	03042153482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:29:51 PM	BST	159	7.052	GBP	XLON	03042153481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:29:51 PM	BST	237	7.052	GBP	XLON	03042153483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:30:02 PM	BST	295	7.022	GBP	XLON	03042154211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:30:35 PM	BST	18	7.04	GBP	XLON	03042156128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:30:35 PM	BST	441	7.04	GBP	XLON	03042156127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:30:52 PM	BST	289	7.024	GBP	XLON	03042157183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:31:03 PM	BST	1	7.04	GBP	XLON	03042158039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:31:03 PM	BST	341	7.04	GBP	XLON	03042158041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:31:05 PM	BST	508	7.036	GBP	XLON	03042158160TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:31:10 PM	BST	75	7.028	GBP	XLON	03042158490TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:31:10 PM	BST	85	7.028	GBP	XLON	03042158488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:31:10 PM	BST	111	7.028	GBP	XLON	03042158489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:31:10 PM	BST	158	7.028	GBP	XLON	03042158501TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:32:24 PM	BST	56	7.03	GBP	XLON	03042162895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:32:24 PM	BST	250	7.03	GBP	XLON	03042162889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:32:24 PM	BST	281	7.018	GBP	XLON	03042162896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:33:32 PM	BST	161	7.012	GBP	XLON	03042166868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:33:32 PM	BST	233	7.012	GBP	XLON	03042166869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:33:47 PM	BST	280	6.994	GBP	XLON	03042167745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:35:07 PM	BST	41	7.008	GBP	XLON	03042174930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:35:07 PM	BST	229	7.008	GBP	XLON	03042174929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:37:33 PM	BST	4	7.022	GBP	XLON	03042183781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:39:19 PM	BST	24	7.04	GBP	XLON	03042190439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:39:19 PM	BST	404	7.04	GBP	XLON	03042190438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:50:53 PM	BST	268	7.076	GBP	XLON	03042239622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:50:53 PM	BST	269	7.078	GBP	XLON	03042239591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:54:57 PM	BST	95	7.074	GBP	XLON	03042255191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:54:57 PM	BST	299	7.074	GBP	XLON	03042255190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:55:44 PM	BST	230	7.064	GBP	XLON	03042257929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:56:12 PM	BST	270	7.032	GBP	XLON	03042259868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:56:12 PM	BST	373	7.036	GBP	XLON	03042259844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:57:49 PM	BST	25	7.042	GBP	XLON	03042266049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:57:49 PM	BST	330	7.042	GBP	XLON	03042266048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:57:59 PM	BST	101	7.038	GBP	XLON	03042266559TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:57:59 PM	BST	123	7.038	GBP	XLON	03042266560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:57:59 PM	BST	134	7.038	GBP	XLON	03042266562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:58:04 PM	BST	101	7.038	GBP	XLON	03042266923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:58:04 PM	BST	166	7.038	GBP	XLON	03042266924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:58:12 PM	BST	113	7.032	GBP	XLON	03042267720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:58:20 PM	BST	73	7.032	GBP	XLON	03042268459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:58:20 PM	BST	101	7.032	GBP	XLON	03042268458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:59:02 PM	BST	269	7.03	GBP	XLON	03042271611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:59:10 PM	BST	89	7.03	GBP	XLON	03042272409TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:59:10 PM	BST	126	7.03	GBP	XLON	03042272387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	2:59:10 PM	BST	144	7.03	GBP	XLON	03042272370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:00:05 PM	BST	30	7.024	GBP	XLON	03042276919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:00:05 PM	BST	250	7.024	GBP	XLON	03042276916TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:01:55 PM	BST	129	7.042	GBP	XLON	03042284951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:01:55 PM	BST	395	7.042	GBP	XLON	03042284950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:02:23 PM	BST	181	7.034	GBP	XLON	03042286880TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:02:52 PM	BST	60	7.026	GBP	XLON	03042289201TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:02:52 PM	BST	127	7.026	GBP	XLON	03042289200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:04:21 PM	BST	250	7.018	GBP	XLON	03042299852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:04:23 PM	BST	212	7.018	GBP	XLON	03042300070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:10:09 PM	BST	475	7.034	GBP	XLON	03042329457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:10:41 PM	BST	144	7.026	GBP	XLON	03042332357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:10:41 PM	BST	199	7.026	GBP	XLON	03042332356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:10:42 PM	BST	42	7.022	GBP	XLON	03042332415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:10:42 PM	BST	396	7.022	GBP	XLON	03042332414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:16:17 PM	BST	151	7.038	GBP	XLON	03042368211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:16:18 PM	BST	149	7.038	GBP	XLON	03042368414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:22:20 PM	BST	150	7.05	GBP	XLON	03042399786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:22:20 PM	BST	157	7.05	GBP	XLON	03042399787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:22:44 PM	BST	58	7.048	GBP	XLON	03042401398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:22:44 PM	BST	117	7.048	GBP	XLON	03042401399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:24:22 PM	BST	353	7.058	GBP	XLON	03042408693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:24:41 PM	BST	116	7.048	GBP	XLON	03042409981TRLO1

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:24:41 PM	BST	414	7.048	GBP	XLON	03042409980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:24:41 PM	BST	737	7.052	GBP	XLON	03042409927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:25:26 PM	BST	66	7.04	GBP	XLON	03042414323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:25:26 PM	BST	84	7.04	GBP	XLON	03042414326TRLO1

PLC		Lynch International			PM								
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:25:26 PM	BST 150	7.04	GBP	XLON	03042414325	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:25:26 PM	BST 262	7.04	GBP	XLON	03042414313	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:25:26 PM	BST 413	7.04	GBP	XLON	03042414324	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:26:13 PM	BST 283	7.03	GBP	XLON	03042419236	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:26:13 PM	BST 395	7.03	GBP	XLON	03042419233	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:26:36 PM	BST 129	7.026	GBP	XLON	03042420778	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:26:36 PM	BST 250	7.026	GBP	XLON	03042420773	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:26:36 PM	BST 400	7.018	GBP	XLON	03042420792	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 11	7.03	GBP	XLON	03042426365	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 13	7.03	GBP	XLON	03042426366	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 22	7.03	GBP	XLON	03042426371	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 75	7.03	GBP	XLON	03042426367	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 86	7.026	GBP	XLON	03042426373	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 90	7.03	GBP	XLON	03042426369	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 90	7.03	GBP	XLON	03042426370	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 115	7.026	GBP	XLON	03042426372	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 124	7.03	GBP	XLON	03042426368	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:27:52 PM	BST 312	7.026	GBP	XLON	03042426374	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:28:43 PM	BST 37	7.016	GBP	XLON	03042430681	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:28:43 PM	BST 89	7.02	GBP	XLON	03042430674	TRLO1		
Carnival	GB0031215220	Merrill	MLILGB3LELE	4/18/2023	3:28:43	BST 102	7.02	GBP	XLON	03042430677	TRLO1		

PLC	Lynch International			PM								
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:28:43 PM	BST 150	7.016	GBP	XLON	03042430678	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:28:43 PM	BST 150	7.016	GBP	XLON	03042430679	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:28:43 PM	BST 150	7.016	GBP	XLON	03042430680	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:28:43 PM	BST 250	7.02	GBP	XLON	03042430675	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:28:43 PM	BST 250	7.02	GBP	XLON	03042430676	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:30:07 PM	BST 67	7.008	GBP	XLON	03042437176	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:30:07 PM	BST 286	7.004	GBP	XLON	03042437216	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:30:07 PM	BST 324	7.008	GBP	XLON	03042437175	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:30:21 PM	BST 63	7.004	GBP	XLON	03042438229	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:30:22 PM	BST 189	7.002	GBP	XLON	03042438446	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:30:22 PM	BST 382	7.002	GBP	XLON	03042438447	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:34:03 PM	BST 111	7.018	GBP	XLON	03042455653	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:34:03 PM	BST 188	7.018	GBP	XLON	03042455651	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:34:04 PM	BST 124	7.018	GBP	XLON	03042455703	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:34:08 PM	BST 150	7.014	GBP	XLON	03042456001	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:34:08 PM	BST 250	7.014	GBP	XLON	03042456000	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:34:21 PM	BST 250	7.01	GBP	XLON	03042456979	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:34:31 PM	BST 4	7.01	GBP	XLON	03042457664	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:34:32 PM	BST 299	7.004	GBP	XLON	03042457688	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/18/2023	3:35:06 PM	BST 12	6.998	GBP	XLON	03042459770	TRLO1		
Carnival	GB0031215220 Merrill	MLILGB3LELE	4/18/2023	3:35:49	BST 230	6.998	GBP	XLON	03042462803	TRLO1		

PLC		Lynch			PM								
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	3:37:38 PM	BST 101	7.004	GBP	XLON	03042472748	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:37:38 PM	BST 250	7.004	GBP	XLON	03042472747	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:41:04 PM	BST 386	7.014	GBP	XLON	03042490022	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:46:33 PM	BST 130	7.01	GBP	XLON	03042526157	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:46:33 PM	BST 248	7.01	GBP	XLON	03042526192	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:46:33 PM	BST 407	7.012	GBP	XLON	03042526156	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:47:41 PM	BST 101	7.006	GBP	XLON	03042534781	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:49:19 PM	BST 19	7.006	GBP	XLON	03042544905	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:49:19 PM	BST 29	7.006	GBP	XLON	03042544902	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:49:19 PM	BST 69	7.006	GBP	XLON	03042544901	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:49:19 PM	BST 73	7.006	GBP	XLON	03042544904	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:49:19 PM	BST 90	7.006	GBP	XLON	03042544903	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:49:19 PM	BST 139	7.002	GBP	XLON	03042544906	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:49:43 PM	BST 169	7.002	GBP	XLON	03042547034	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:50:44 PM	BST 78	6.996	GBP	XLON	03042553736	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:50:44 PM	BST 250	6.996	GBP	XLON	03042553734	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:50:44 PM	BST 250	6.996	GBP	XLON	03042553735	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:51:00 PM	BST 324	6.986	GBP	XLON	03042555942	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:54:53 PM	BST 48	6.996	GBP	XLON	03042583907	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	3:54:53 PM	BST 107	6.996	GBP	XLON	03042583908	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/18/2023	3:55:23 PM	BST 26	6.996	GBP	XLON	03042587635	TRLO1		

Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	3:55:23 PM	BST 28	6.996	GBP	XLON	03042587637TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	3:55:23 PM	BST 101	6.996	GBP	XLON	03042587636TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	3:58:18 PM	BST 287	7.004	GBP	XLON	03042615560TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	3:58:18 PM	BST 477	7.004	GBP	XLON	03042615559TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:02:06 PM	BST 61	7.014	GBP	XLON	03042638721TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:02:06 PM	BST 151	7.014	GBP	XLON	03042638700TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:02:06 PM	BST 250	7.014	GBP	XLON	03042638701TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:03:54 PM	BST 95	7.01	GBP	XLON	03042641545TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:03:54 PM	BST 250	7.01	GBP	XLON	03042641543TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:03:54 PM	BST 250	7.01	GBP	XLON	03042641544TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:03:54 PM	BST 448	7.004	GBP	XLON	03042641547TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:04:41 PM	BST 1	7.012	GBP	XLON	03042642928TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:04:41 PM	BST 669	7.012	GBP	XLON	03042642926TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:04:51 PM	BST 162	7.008	GBP	XLON	03042643302TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:04:51 PM	BST 548	7.008	GBP	XLON	03042643301TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:05:17 PM	BST 21	7.014	GBP	XLON	03042644088TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:05:35 PM	BST 55	7.014	GBP	XLON	03042646781TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:06:54 PM	BST 79	7.016	GBP	XLON	03042651818TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:06:54 PM	BST 99	7.016	GBP	XLON	03042651822TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:06:54 PM	BST 250	7.016	GBP	XLON	03042651819TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/18/2023	4:06:54 PM	BST 250	7.016	GBP	XLON	03042651820TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:06:54 PM	BST 250	7.016	GBP	XLON	03042651823	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:06:54 PM	BST 250	7.016	GBP	XLON	03042651824	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:06:54 PM	BST 265	7.016	GBP	XLON	03042651825	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:06:54 PM	BST 581	7.016	GBP	XLON	03042651821	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:10:04 PM	BST 2,063	7.014	GBP	XLON	03042658156	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:10:22 PM	BST 17	7.01	GBP	XLON	03042658876	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:10:22 PM	BST 69	7.01	GBP	XLON	03042658877	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:10:22 PM	BST 99	7.01	GBP	XLON	03042658879	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:10:22 PM	BST 99	7.01	GBP	XLON	03042658880	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:10:22 PM	BST 130	7.01	GBP	XLON	03042658878	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:10:22 PM	BST 266	7.01	GBP	XLON	03042658881	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:10:22 PM	BST 383	7.012	GBP	XLON	03042658875	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:10:22 PM	BST 707	7.008	GBP	XLON	03042658882	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:12:50 PM	BST 13	7.014	GBP	XLON	03042664771	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:12:52 PM	BST 128	7.014	GBP	XLON	03042664816	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:12:52 PM	BST 174	7.014	GBP	XLON	03042664820	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:12:52 PM	BST 193	7.014	GBP	XLON	03042664819	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:12:52 PM	BST 520	7.014	GBP	XLON	03042664817	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:12:52 PM	BST 573	7.014	GBP	XLON	03042664818	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:12:52 PM	BST 614	7.014	GBP	XLON	03042664815	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/18/2023	4:13:29 PM	BST 149	7.02	GBP	XLON	03042666229	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:13:29 PM	BST 858	7.02	GBP	XLON	03042666227TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:13:29 PM	BST 1,250	7.02	GBP	XLON	03042666228TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:16:09 PM	BST 161	7.012	GBP	XLON	03042671504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:16:09 PM	BST 226	7.01	GBP	XLON	03042671507TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:16:09 PM	BST 439	7.008	GBP	XLON	03042671537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:16:09 PM	BST 454	7.012	GBP	XLON	03042671505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:16:09 PM	BST 512	7.01	GBP	XLON	03042671508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:16:09 PM	BST 544	7.012	GBP	XLON	03042671503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:18:11 PM	BST 18	7.008	GBP	XLON	03042675830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:18:11 PM	BST 444	7.008	GBP	XLON	03042675832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:18:11 PM	BST 576	7.008	GBP	XLON	03042675831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:18:12 PM	BST 121	7.006	GBP	XLON	03042675855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:18:12 PM	BST 269	7.006	GBP	XLON	03042675854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:18:15 PM	BST 109	7.008	GBP	XLON	03042675986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:18:15 PM	BST 243	7.008	GBP	XLON	03042675987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:21:31 PM	BST 500	7.008	GBP	XLON	03042684019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:37 PM	BST 251	7.004	GBP	XLON	03042686536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:37 PM	BST 455	7.004	GBP	XLON	03042686537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:43 PM	BST 14	6.998	GBP	XLON	03042686713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:43 PM	BST 80	6.998	GBP	XLON	03042686717TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:43 PM	BST 85	6.998	GBP	XLON	03042686715TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:43 PM	BST 90	6.998	GBP	XLON	03042686716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:43 PM	BST 200	6.998	GBP	XLON	03042686714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:43 PM	BST 203	7.002	GBP	XLON	03042686711TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:43 PM	BST 230	7.002	GBP	XLON	03042686712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:43 PM	BST 250	7.002	GBP	XLON	03042686710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:43 PM	BST 287	7.004	GBP	XLON	03042686709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:22:44 PM	BST 252	6.998	GBP	XLON	03042686765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:23:26 PM	BST 65	6.994	GBP	XLON	03042688213TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:23:26 PM	BST 198	6.994	GBP	XLON	03042688215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:23:26 PM	BST 250	6.994	GBP	XLON	03042688214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:23:27 PM	BST 316	6.99	GBP	XLON	03042688217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 11	7.072	GBP	XLON	03042706064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 34	7.072	GBP	XLON	03042706075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 53	7.072	GBP	XLON	03042706082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 55	7.072	GBP	XLON	03042706068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 64	7.072	GBP	XLON	03042706063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 128	7.072	GBP	XLON	03042706069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 217	7.072	GBP	XLON	03042706072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 219	7.072	GBP	XLON	03042706066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 249	7.072	GBP	XLON	03042706080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/18/2023	4:35:17 PM	BST 265	7.072	GBP	XLON	03042706067TRLO1

PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 340	7.072	GBP	XLON	03042706074	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 1,101	7.072	GBP	XLON	03042706078	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 1,380	7.072	GBP	XLON	03042706081	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 1,452	7.072	GBP	XLON	03042706061	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 1,490	7.072	GBP	XLON	03042706086	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 1,540	7.072	GBP	XLON	03042706062	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 1,576	7.072	GBP	XLON	03042706079	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 1,590	7.072	GBP	XLON	03042706076	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 1,887	7.072	GBP	XLON	03042706087	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 1,975	7.072	GBP	XLON	03042706085	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 3,399	7.072	GBP	XLON	03042706083	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 3,895	7.072	GBP	XLON	03042706070	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 5,408	7.072	GBP	XLON	03042706065	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 9,014	7.072	GBP	XLON	03042706084	TRLO1	
PLC	Lynch			PM						
	International									
Carnival GB0031215220	Merrill	MLILGB3LELE	4/18/2023	4:35:17 BST 18,444	7.072	GBP	XLON	03042706060	TRLO1	
PLC	Lynch			PM						
	International									

