

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 19 April 2023, Carnival Corporation purchased 110,013 Carnival plc ordinary shares at a volume weighted average price paid of Â£7.00 per share. The highest price paid was Â£7.04 per share and the lowest price paid was Â£6.87 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 | 6.87 | | | 687.200 |
| | | | | | | | 110,013 | 7.005 | | | 700.4781 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 8:25:28 AM | BST | 39 | 6.97 | GBP | XLON | 03042952131TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 8:25:28 AM | BST | 215 | 6.97 | GBP | XLON | 03042952132TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 8:29:12 AM | BST | 25 | 6.97 | GBP | XLON | 03042969346TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 8:29:24 AM | BST | 254 | 6.97 | GBP | XLON | 03042969956TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 8:30:13 AM | BST | 240 | 6.966 | GBP | XLON | 03042973223TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 8:36:26 AM | BST | 470 | 6.942 | GBP | XLON | 03042993450TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 8:37:18 AM | BST | 32 | 6.936 | GBP | XLON | 03042996138TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 8:37:18 AM | BST | 398 | 6.936 | GBP | XLON | 03042996137TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 9:01:22 AM | BST | 363 | 6.98 | GBP | XLON | 03043093162TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 9:03:25 AM | BST | 123 | 6.978 | GBP | XLON | 03043100826TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 9:03:25 AM | BST | 300 | 6.978 | GBP | XLON | 03043100825TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 9:07:36 AM | BST | 428 | 6.992 | GBP | XLON | 03043118458TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 9:07:36 AM | BST | 607 | 6.994 | GBP | XLON | 03043118457TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 9:08:55 AM | BST | 5 | 6.984 | GBP | XLON | 03043123522TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 9:09:02 AM | BST | 29 | 6.984 | GBP | XLON | 03043124107TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 9:09:02 AM | BST | 313 | 6.984 | GBP | XLON | 03043124098TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 9:13:34 AM | BST | 429 | 6.966 | GBP | XLON | 03043137915TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:07:49 AM | BST | 787 | 7.024 | GBP | XLON | 03043316239TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:08:27 AM | BST | 35 | 7.014 | GBP | XLON | 03043318765TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:08:27 AM | BST | 82 | 7.014 | GBP | XLON | 03043318764TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:28:19 AM | BST | 280 | 7.02 | GBP | XLON | 03043387324TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:28:19 AM | BST | 459 | 7.02 | GBP | XLON | 03043387323TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:33:41 AM | BST 78 | 7.014 | GBP | XLON | 03043406780TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:33:41 AM | BST 557 | 7.014 | GBP | XLON | 03043406781TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:49:52 AM | BST 296 | 7.008 | GBP | XLON | 03043450595TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:53:41 AM | BST 250 | 7.006 | GBP | XLON | 03043463011TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:53:41 AM | BST 644 | 7.006 | GBP | XLON | 03043463012TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:54:35 AM | BST 18 | 7 | GBP | XLON | 03043465384TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:54:35 AM | BST 142 | 7 | GBP | XLON | 03043465382TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 10:54:35 AM | BST 250 | 7 | GBP | XLON | 03043465383TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 11:11:35 AM | BST 2 | 6.992 | GBP | XLON | 03043513709TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 11:12:48 AM | BST 165 | 6.992 | GBP | XLON | 03043516164TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 11:42:24 AM | BST 8 | 6.994 | GBP | XLON | 03043584267TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 11:42:24 AM | BST 106 | 6.994 | GBP | XLON | 03043584269TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 11:42:24 AM | BST 250 | 6.992 | GBP | XLON | 03043584270TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 11:42:24 AM | BST 250 | 6.994 | GBP | XLON | 03043584268TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 11:52:14 AM | BST 367 | 6.982 | GBP | XLON | 03043606677TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:05:45 PM | BST 25 | 7.028 | GBP | XLON | 03043638809TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:05:45 PM | BST 465 | 7.028 | GBP | XLON | 03043638808TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:17:27 PM | BST 21 | 7.028 | GBP | XLON | 03043663113TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:17:27 PM | BST 22 | 7.028 | GBP | XLON | 03043663114TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:17:27 PM | BST 102 | 7.028 | GBP | XLON | 03043663112TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:17:27 PM | BST 106 | 7.028 | GBP | XLON | 03043663111TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:17:27 PM | BST 149 | 7.028 | GBP | XLON | 03043663110TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:20:45 PM | BST 19 | 7.018 | GBP | XLON | 03043669746TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:20:45 PM | BST 640 | 7.018 | GBP | XLON | 03043669747TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:21:00 PM | BST 671 | 7.016 | GBP | XLON | 03043670193TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:35:02 PM | BST 72 | 7.022 | GBP | XLON | 03043704643TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:35:02 PM | BST 626 | 7.022 | GBP | XLON | 03043704644TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:46:44 PM | BST 7 | 7.028 | GBP | XLON | 03043740181TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:48:03 PM | BST 16 | 7.028 | GBP | XLON | 03043744697TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:48:22 | BST 99 | 7.028 | GBP | XLON | 03043745509TRLO1 |

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| PLC | | International | | | PM | | | | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:49:38 PM | BST | 12 | 7.022 | GBP | XLON | 03043750207TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:51:10 PM | BST | 1,274 | 7.022 | GBP | XLON | 03043755233TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:56:55 PM | BST | 72 | 7.018 | GBP | XLON | 03043770958TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 12:56:55 PM | BST | 250 | 7.018 | GBP | XLON | 03043770957TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 1:04:14 PM | BST | 7 | 7.014 | GBP | XLON | 03043794910TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 1:04:19 PM | BST | 7 | 7.014 | GBP | XLON | 03043795079TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 1:04:19 PM | BST | 237 | 7.014 | GBP | XLON | 03043795080TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 1:33:52 PM | BST | 41 | 7.014 | GBP | XLON | 03043882931TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 1:33:52 PM | BST | 333 | 7.014 | GBP | XLON | 03043882932TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 1:46:00 PM | BST | 98 | 7.006 | GBP | XLON | 03043924473TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 1:46:00 PM | BST | 250 | 7.006 | GBP | XLON | 03043924472TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 1:55:45 PM | BST | 268 | 7.004 | GBP | XLON | 03043951287TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:09:36 PM | BST | 253 | 6.992 | GBP | XLON | 03043996397TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:23:29 PM | BST | 419 | 7.006 | GBP | XLON | 03044045468TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:27:38 PM | BST | 292 | 6.996 | GBP | XLON | 03044058533TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:27:40 PM | BST | 351 | 6.996 | GBP | XLON | 03044058748TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:30:03 PM | BST | 207 | 6.988 | GBP | XLON | 03044067673TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:30:03 PM | BST | 221 | 6.988 | GBP | XLON | 03044067680TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:30:11 PM | BST | 390 | 6.992 | GBP | XLON | 03044068487TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:30:29 PM | BST | 336 | 6.988 | GBP | XLON | 03044070041TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:30:34 PM | BST | 29 | 6.986 | GBP | XLON | 03044070432TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:30:34 PM | BST | 221 | 6.986 | GBP | XLON | 03044070431TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:32:02 PM | BST | 19 | 7.022 | GBP | XLON | 03044076926TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:32:02 PM | BST | 23 | 7.022 | GBP | XLON | 03044076928TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:32:02 PM | BST | 103 | 7.022 | GBP | XLON | 03044076927TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:32:36 PM | BST | 100 | 7.018 | GBP | XLON | 03044079154TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:32:36 PM | BST | 119 | 7.018 | GBP | XLON | 03044079153TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:32:36 PM | BST | 186 | 7.018 | GBP | XLON | 03044079155TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:32:36 PM | BST | 250 | 7.018 | GBP | XLON | 03044079199TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:32:36 PM | BST | 407 | 7.018 | GBP | XLON | 03044079210TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:32:36 PM | BST | 563 | 7.018 | GBP | XLON | 03044079207TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:33:16 PM | BST | 93 | 7.028 | GBP | XLON | 03044081486TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:33:16 PM | BST | 244 | 7.028 | GBP | XLON | 03044081485TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:33:42 PM | BST | 244 | 7.026 | GBP | XLON | 03044083075TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:35:34 PM | BST | 189 | 6.994 | GBP | XLON | 03044090454TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:35:34 PM | BST | 250 | 6.994 | GBP | XLON | 03044090453TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:36:57 PM | BST | 168 | 6.998 | GBP | XLON | 03044095703TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:36:57 PM | BST | 250 | 6.998 | GBP | XLON | 03044095702TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:36:57 PM | BST | 257 | 6.996 | GBP | XLON | 03044095695TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:39:14 PM | BST | 88 | 7.014 | GBP | XLON | 03044103734TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:39:14 PM | BST | 412 | 7.014 | GBP | XLON | 03044103733TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:39:48 PM | BST | 252 | 7.008 | GBP | XLON | 03044105713TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:46:35 PM | BST | 250 | 7.038 | GBP | XLON | 03044129829TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:46:39 PM | BST | 230 | 7.038 | GBP | XLON | 03044129970TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:48:02 PM | BST | 250 | 7.016 | GBP | XLON | 03044134661TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:48:02 PM | BST | 863 | 7.016 | GBP | XLON | 03044134641TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:48:47 PM | BST | 324 | 7.018 | GBP | XLON | 03044137546TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:48:53 PM | BST | 316 | 7.018 | GBP | XLON | 03044138033TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:49:00 PM | BST | 323 | 7.014 | GBP | XLON | 03044138512TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:49:00 PM | BST | 327 | 7.016 | GBP | XLON | 03044138511TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:49:35 PM | BST | 74 | 7.014 | GBP | XLON | 03044141119TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:49:38 PM | BST | 292 | 7.002 | GBP | XLON | 03044141279TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:50:49 PM | BST | 131 | 6.994 | GBP | XLON | 03044145595TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:50:49 PM | BST | 250 | 6.994 | GBP | XLON | 03044145594TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:51:32 PM | BST | 249 | 6.978 | GBP | XLON | 03044148254TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:51:47 PM | BST | 164 | 6.962 | GBP | XLON | 03044149187TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 2:54:30 PM | BST | 4 | 6.97 | GBP | XLON | 03044159023TRLO1 |

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| PLC | | Lynch | | | PM | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | International | Merrill | MLILGB3LELE | 4/19/2023 | 3:04:30 | BST 286 | 6.918 | GBP | XLON | 03044199895 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:04:30 | BST 1,000 | 6.918 | GBP | XLON | 03044199892 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:04:39 | BST 238 | 6.906 | GBP | XLON | 03044200608 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:04:50 | BST 287 | 6.904 | GBP | XLON | 03044201649 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:05:09 | BST 167 | 6.904 | GBP | XLON | 03044203262 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:05:46 | BST 75 | 6.888 | GBP | XLON | 03044205869 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:05:46 | BST 78 | 6.89 | GBP | XLON | 03044205868 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:05:46 | BST 538 | 6.89 | GBP | XLON | 03044205867 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:06:01 | BST 8 | 6.888 | GBP | XLON | 03044207147 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:06:01 | BST 538 | 6.888 | GBP | XLON | 03044207114 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:06:08 | BST 7 | 6.888 | GBP | XLON | 03044207783 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:06:14 | BST 42 | 6.886 | GBP | XLON | 03044208157 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:06:14 | BST 52 | 6.886 | GBP | XLON | 03044208159 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:06:14 | BST 143 | 6.888 | GBP | XLON | 03044208156 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:06:14 | BST 305 | 6.886 | GBP | XLON | 03044208158 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:06:36 | BST 65 | 6.872 | GBP | XLON | 03044209707 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:09:09 | BST 181 | 6.908 | GBP | XLON | 03044221481 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:09:09 | BST 750 | 6.908 | GBP | XLON | 03044221480 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:11:03 | BST 82 | 6.902 | GBP | XLON | 03044230247 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:12:00 | BST 112 | 6.9 | GBP | XLON | 03044235073 | TRLO1 | | | | | | | |
| PLC | | Lynch | | | | PM | | | | | | | | | | | | | |
| | | International | | | | | | | | | | | | | | | | | |
| Carnival | GB0031215220 | | Merrill | MLILGB3LELE | 4/19/2023 | 3:12:00 | BST 177 | 6.902 | GBP | XLON | 03044235072 | TRLO1 | | | | | | | |

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|--------------|--------------|-----------------------------|-------------|-----------|------------|---------|-------|-----|------|-------------|-------|--|--|--|
| PLC | | Lynch | | | PM | | | | | | | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:12:04 PM | BST 151 | 6.9 | GBP | XLON | 03044235563 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:15:20 PM | BST 51 | 6.936 | GBP | XLON | 03044254312 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:15:20 PM | BST 240 | 6.938 | GBP | XLON | 03044254313 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:15:20 PM | BST 247 | 6.938 | GBP | XLON | 03044254311 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:15:20 PM | BST 309 | 6.936 | GBP | XLON | 03044254314 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:16:14 PM | BST 251 | 6.928 | GBP | XLON | 03044258817 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:19:49 PM | BST 1 | 6.952 | GBP | XLON | 03044276329 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:19:49 PM | BST 2 | 6.952 | GBP | XLON | 03044276331 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:19:49 PM | BST 6 | 6.952 | GBP | XLON | 03044276330 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:19:49 PM | BST 127 | 6.952 | GBP | XLON | 03044276327 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:19:49 PM | BST 554 | 6.948 | GBP | XLON | 03044276332 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:21:01 PM | BST 119 | 6.94 | GBP | XLON | 03044282407 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:21:01 PM | BST 119 | 6.94 | GBP | XLON | 03044282409 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:21:01 PM | BST 305 | 6.94 | GBP | XLON | 03044282408 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:21:02 PM | BST 72 | 6.938 | GBP | XLON | 03044282480 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:21:02 PM | BST 250 | 6.938 | GBP | XLON | 03044282479 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:21:49 PM | BST 11 | 6.934 | GBP | XLON | 03044286875 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:22:00 PM | BST 11 | 6.932 | GBP | XLON | 03044287603 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:22:00 PM | BST 101 | 6.932 | GBP | XLON | 03044287602 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:22:00 PM | BST 152 | 6.932 | GBP | XLON | 03044287600 | TRLO1 | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 4/19/2023 | 3:22:00 PM | BST 201 | 6.932 | GBP | XLON | 03044287601 | TRLO1 | | | |

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|----------|---------------|--------------|---------|-------------|-----------|---------|-----|-------|-------|-----|------|-------------|-------|--|--|--|--|--|--|
| PLC | Lynch | | | | PM | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 1,482 | 7.036 | GBP | XLON | 03044667971 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 1,748 | 7.036 | GBP | XLON | 03044667962 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 2,069 | 7.036 | GBP | XLON | 03044667985 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 2,069 | 7.036 | GBP | XLON | 03044667993 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 2,075 | 7.036 | GBP | XLON | 03044667967 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 2,502 | 7.036 | GBP | XLON | 03044667964 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 3,121 | 7.036 | GBP | XLON | 03044667970 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 3,216 | 7.036 | GBP | XLON | 03044667963 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 3,377 | 7.036 | GBP | XLON | 03044667973 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 6,458 | 7.036 | GBP | XLON | 03044667969 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 6,728 | 7.036 | GBP | XLON | 03044667968 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |
| Carnival | International | GB0031215220 | Merrill | MLILGB3LELE | 4/19/2023 | 4:35:29 | BST | 9,168 | 7.036 | GBP | XLON | 03044667957 | TRLO1 | | | | | | |
| PLC | Lynch | | | | | | | | | | | | | | | | | | |
| | International | | | | | | | | | | | | | | | | | | |

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