

## 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 20 April 2023, Carnival Corporation purchased 131,728 Carnival plc ordinary shares at a volume weighted average price paid of Â£6.91 per share. The highest price paid was Â£7.00 per share and the lowest price paid was Â£6.82 per share.Â

The shares will be held by Carnival Corporation in accordance with the terms of the articles of association of Carnival plc and will not carry voting rights for so long as they are held by Carnival Corporation or its subsidiaries.Â None of the purchased shares will be cancelled or held as treasury shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of UK law by virtue of the European Union (Withdrawal) Act 2018, a schedule containing detailed information about the individual purchases is set forth below.

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
							<b>Max</b>	7.00	699.800		
							<b>Min</b>	6.82	682.200		
							131,728	6.9073	690.7322		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	8:33:28 AM	BST	1,299	6.986	GBP	XLON	03044953260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	8:35:33 AM	BST	488	6.98	GBP	XLON	03044956083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	8:43:55 AM	BST	424	6.962	GBP	XLON	03044985806TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	8:43:55 AM	BST	1,360	6.962	GBP	XLON	03044985812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	8:53:16 AM	BST	720	6.996	GBP	XLON	03045032487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:00:56 AM	BST	1,147	6.996	GBP	XLON	03045060616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:00:56 AM	BST	1,453	6.994	GBP	XLON	03045060617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:03:38 AM	BST	73	6.98	GBP	XLON	03045072289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:03:38 AM	BST	94	6.98	GBP	XLON	03045072287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:03:38 AM	BST	109	6.98	GBP	XLON	03045072288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:03:38 AM	BST	112	6.98	GBP	XLON	03045072286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:04:25 AM	BST	165	6.96	GBP	XLON	03045075071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	62	6.96	GBP	XLON	03045121173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	68	6.96	GBP	XLON	03045121170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	83	6.96	GBP	XLON	03045121171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	143	6.96	GBP	XLON	03045121169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	390	6.96	GBP	XLON	03045121172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	10:07:38 AM	BST	10	6.952	GBP	XLON	03045322527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	10:07:38 AM	BST	718	6.952	GBP	XLON	03045322526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	10:23:43 AM	BST	1,247	6.968	GBP	XLON	03045393862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	10:26:43 AM	BST	349	6.964	GBP	XLON	03045410984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:01:57 AM	BST	1	6.962	GBP	XLON	03045455238TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:01:57 AM	BST 393	6.962 GBP	XLON	03045455239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:04:17 AM	BST 1	6.96 GBP	XLON	03045456441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:04:17 AM	BST 422	6.96 GBP	XLON	03045456442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:19:11 AM	BST 529	6.958 GBP	XLON	03045466392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:19:14 AM	BST 36	6.96 GBP	XLON	03045466414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:19:16 AM	BST 34	6.96 GBP	XLON	03045466438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:19:24 AM	BST 142	6.96 GBP	XLON	03045466531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:22:01 AM	BST 73	6.96 GBP	XLON	03045468454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:24:59 AM	BST 140	6.962 GBP	XLON	03045470229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:26:45 AM	BST 61	6.972 GBP	XLON	03045471303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:26:45 AM	BST 63	6.972 GBP	XLON	03045471301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:26:45 AM	BST 92	6.972 GBP	XLON	03045471302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:37:32 AM	BST 105	6.978 GBP	XLON	03045477561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:39:03 AM	BST 1	6.98 GBP	XLON	03045478528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:42:57 AM	BST 48	6.98 GBP	XLON	03045480604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:42:59 AM	BST 106	6.98 GBP	XLON	03045480623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:43:02 AM	BST 116	6.98 GBP	XLON	03045480652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:12:19 PM	BST 74	6.988 GBP	XLON	03045497769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:12:22 PM	BST 54	6.988 GBP	XLON	03045497789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:16:00 PM	BST 100	6.996 GBP	XLON	03045499775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:18:58 PM	BST 1,685	6.998 GBP	XLON	03045501726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:25:36 PM	BST 434	6.996 GBP	XLON	03045505889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:30:04 PM	BST 96	6.998 GBP	XLON	03045508262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:35:12 PM	BST 176	6.994 GBP	XLON	03045511545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:35:12 PM	BST 1,681	6.994 GBP	XLON	03045511546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:53:55 PM	BST 1	6.986 GBP	XLON	03045523430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:53:55 PM	BST 301	6.986 GBP	XLON	03045523431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:54:46 PM	BST 270	6.984 GBP	XLON	03045523963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:54:46 PM	BST 570	6.982 GBP	XLON	03045523964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:57:07 PM	BST 243	6.98 GBP	XLON	03045525431TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:01:05 PM	BST	267	6.978	GBP	XLON	03045528576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:01:05 PM	BST	317	6.976	GBP	XLON	03045528577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:09:01 PM	BST	341	6.972	GBP	XLON	03045534263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:12:58 PM	BST	277	6.98	GBP	XLON	03045537275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:12:58 PM	BST	290	6.978	GBP	XLON	03045537276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:33:58 PM	BST	378	6.976	GBP	XLON	03045555776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:51:05 PM	BST	1,878	6.976	GBP	XLON	03045570581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:58:27 PM	BST	523	6.976	GBP	XLON	03045576596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:00:43 PM	BST	149	6.988	GBP	XLON	03045578372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:00:43 PM	BST	152	6.988	GBP	XLON	03045578371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:05:16 PM	BST	411	6.986	GBP	XLON	03045582471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:06:20 PM	BST	101	6.984	GBP	XLON	03045583282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:06:20 PM	BST	124	6.984	GBP	XLON	03045583281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:06:20 PM	BST	150	6.984	GBP	XLON	03045583283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:24:27 PM	BST	395	6.98	GBP	XLON	03045600435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:24:27 PM	BST	469	6.98	GBP	XLON	03045600436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:26:59 PM	BST	452	6.978	GBP	XLON	03045603058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:37 PM	BST	104	6.982	GBP	XLON	03045605794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:52 PM	BST	11	6.974	GBP	XLON	03045606117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:52 PM	BST	1,877	6.974	GBP	XLON	03045606118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:54 PM	BST	583	6.976	GBP	XLON	03045606167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:54 PM	BST	600	6.976	GBP	XLON	03045606166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:58 PM	BST	500	6.976	GBP	XLON	03045606239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:58 PM	BST	696	6.976	GBP	XLON	03045606240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:59 PM	BST	96	6.968	GBP	XLON	03045606299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:59 PM	BST	100	6.968	GBP	XLON	03045606302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:59 PM	BST	100	6.968	GBP	XLON	03045606304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:59 PM	BST	111	6.968	GBP	XLON	03045606303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:30:00 PM	BST	93	6.968	GBP	XLON	03045606317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:30:00 PM	BST	433	6.968	GBP	XLON	03045606322TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:30:05 PM	BST	500	6.98	GBP	XLON	03045606641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:30:05 PM	BST	580	6.98	GBP	XLON	03045606642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	15	6.972	GBP	XLON	03045609252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	79	6.97	GBP	XLON	03045609259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	93	6.97	GBP	XLON	03045609257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	105	6.972	GBP	XLON	03045609256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	107	6.97	GBP	XLON	03045609258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	150	6.972	GBP	XLON	03045609254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	150	6.972	GBP	XLON	03045609255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	151	6.972	GBP	XLON	03045609253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:32:49 PM	BST	28	6.948	GBP	XLON	03045611523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:32:49 PM	BST	92	6.944	GBP	XLON	03045611524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:32:49 PM	BST	101	6.948	GBP	XLON	03045611522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:32:49 PM	BST	813	6.948	GBP	XLON	03045611521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:34:44 PM	BST	13	6.948	GBP	XLON	03045614959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:35:11 PM	BST	111	6.932	GBP	XLON	03045615826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:35:11 PM	BST	116	6.932	GBP	XLON	03045615825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:35:11 PM	BST	446	6.932	GBP	XLON	03045615829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:35:11 PM	BST	903	6.932	GBP	XLON	03045615827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	89	6.932	GBP	XLON	03045617370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	222	6.932	GBP	XLON	03045617361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	338	6.932	GBP	XLON	03045617357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	582	6.932	GBP	XLON	03045617364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	1,040	6.932	GBP	XLON	03045617368TRLO1

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:27 PM	BST	55	6.93	GBP	XLON	03045617826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:27 PM	BST	103	6.93	GBP	XLON	03045617824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:27 PM	BST	250	6.93	GBP	XLON	03045617825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:56 PM	BST	42	6.928	GBP	XLON	03045618735TRLO1



PLC	Lynch International			PM									
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:53 PM	BST 101	6.892	GBP	XLON	03045624800	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:53 PM	BST 202	6.892	GBP	XLON	03045624787	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:53 PM	BST 378	6.892	GBP	XLON	03045624786	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:56 PM	BST 237	6.892	GBP	XLON	03045624848	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:56 PM	BST 363	6.892	GBP	XLON	03045624849	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:58 PM	BST 111	6.882	GBP	XLON	03045624942	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:02 PM	BST 75	6.882	GBP	XLON	03045625074	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST 8	6.88	GBP	XLON	03045625694	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST 23	6.88	GBP	XLON	03045625696	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST 217	6.88	GBP	XLON	03045625693	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST 294	6.88	GBP	XLON	03045625695	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST 317	6.882	GBP	XLON	03045625692	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:47 PM	BST 80	6.854	GBP	XLON	03045626229	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:11 PM	BST 80	6.874	GBP	XLON	03045628059	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:11 PM	BST 300	6.874	GBP	XLON	03045628060	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:11 PM	BST 300	6.874	GBP	XLON	03045628061	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:11 PM	BST 1,019	6.874	GBP	XLON	03045628062	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:22 PM	BST 78	6.87	GBP	XLON	03045628423	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:22 PM	BST 101	6.87	GBP	XLON	03045628425	TRLO1			
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:26 PM	BST 89	6.87	GBP	XLON	03045628510	TRLO1			
Carnival	GB0031215220 Merrill	MLILGB3LELE	4/20/2023	2:46:37	BST 101	6.892	GBP	XLON	03045633014	TRLO1			



Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:50:22 PM	BST 111	6.862	GBP	XLON	03045639143	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:50:22 PM	BST 172	6.864	GBP	XLON	03045639141	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:50:22 PM	BST 179	6.864	GBP	XLON	03045639140	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:50:22 PM	BST 300	6.862	GBP	XLON	03045639142	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:50:28 PM	BST 93	6.854	GBP	XLON	03045639247	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:50:28 PM	BST 101	6.856	GBP	XLON	03045639245	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:50:28 PM	BST 111	6.854	GBP	XLON	03045639248	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:50:28 PM	BST 142	6.854	GBP	XLON	03045639249	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:50:28 PM	BST 236	6.856	GBP	XLON	03045639246	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:21 PM	BST 26	6.87	GBP	XLON	03045640655	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:21 PM	BST 82	6.87	GBP	XLON	03045640654	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:21 PM	BST 102	6.868	GBP	XLON	03045640657	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:21 PM	BST 122	6.868	GBP	XLON	03045640656	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:21 PM	BST 234	6.868	GBP	XLON	03045640658	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:21 PM	BST 346	6.868	GBP	XLON	03045640659	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:21 PM	BST 443	6.87	GBP	XLON	03045640653	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:45 PM	BST 33	6.87	GBP	XLON	03045641238	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:45 PM	BST 36	6.866	GBP	XLON	03045641239	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:45 PM	BST 190	6.87	GBP	XLON	03045641237	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:51:45 PM	BST 345	6.87	GBP	XLON	03045641236	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:01 PM	BST 80	6.878	GBP	XLON	03045643297	TRLO1



Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:22 PM	BST 101	6.878	GBP	XLON	03045643815TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:23 PM	BST 11	6.878	GBP	XLON	03045643828TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:23 PM	BST 80	6.876	GBP	XLON	03045643830TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:23 PM	BST 101	6.878	GBP	XLON	03045643824TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:23 PM	BST 111	6.878	GBP	XLON	03045643826TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:23 PM	BST 211	6.876	GBP	XLON	03045643829TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:23 PM	BST 250	6.878	GBP	XLON	03045643827TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:44 PM	BST 326	6.866	GBP	XLON	03045644298TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:49 PM	BST 18	6.862	GBP	XLON	03045644429TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:49 PM	BST 120	6.864	GBP	XLON	03045644427TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:49 PM	BST 122	6.86	GBP	XLON	03045644431TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:49 PM	BST 184	6.86	GBP	XLON	03045644430TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:49 PM	BST 250	6.864	GBP	XLON	03045644426TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:53:49 PM	BST 316	6.862	GBP	XLON	03045644428TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:54:18 PM	BST 100	6.852	GBP	XLON	03045645184TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:54:18 PM	BST 101	6.852	GBP	XLON	03045645193TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:54:45 PM	BST 9	6.852	GBP	XLON	03045645949TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:54:45 PM	BST 57	6.852	GBP	XLON	03045645950TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:54:46 PM	BST 14	6.848	GBP	XLON	03045645951TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:54:46 PM	BST 103	6.848	GBP	XLON	03045645952TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	2:55:30 PM	BST 466	6.85	GBP	XLON	03045647102TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:00 PM	BST 101	6.836	GBP	XLON	03045647839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:01 PM	BST 101	6.836	GBP	XLON	03045647852TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST 25	6.834	GBP	XLON	03045647909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST 30	6.836	GBP	XLON	03045647896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST 111	6.834	GBP	XLON	03045647908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST 222	6.836	GBP	XLON	03045647895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST 236	6.834	GBP	XLON	03045647897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:09 PM	BST 72	6.83	GBP	XLON	03045648134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:24 PM	BST 110	6.83	GBP	XLON	03045648525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:24 PM	BST 111	6.83	GBP	XLON	03045648526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:24 PM	BST 117	6.832	GBP	XLON	03045648533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:34 PM	BST 53	6.832	GBP	XLON	03045648748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:57:36 PM	BST 15	6.84	GBP	XLON	03045650375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:57:39 PM	BST 315	6.84	GBP	XLON	03045650530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:35 PM	BST 111	6.842	GBP	XLON	03045652353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:35 PM	BST 111	6.842	GBP	XLON	03045652358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:35 PM	BST 111	6.842	GBP	XLON	03045652359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:36 PM	BST 111	6.842	GBP	XLON	03045652366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST 34	6.84	GBP	XLON	03045652789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST 49	6.84	GBP	XLON	03045652788TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST 153	6.84	GBP	XLON	03045652787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST 256	6.84	GBP	XLON	03045652790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST 290	6.842	GBP	XLON	03045652786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:01:49 PM	BST 91	6.862	GBP	XLON	03045661264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST 23	6.852	GBP	XLON	03045662094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST 101	6.852	GBP	XLON	03045662095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST 250	6.856	GBP	XLON	03045662098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST 527	6.852	GBP	XLON	03045662096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST 944	6.852	GBP	XLON	03045662097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:03:56 PM	BST 111	6.862	GBP	XLON	03045665813TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:03:57 PM	BST 89	6.862	GBP	XLON	03045665829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:03:57 PM	BST 1,065	6.862	GBP	XLON	03045665830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:32 PM	BST 149	6.856	GBP	XLON	03045666775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:43 PM	BST 90	6.856	GBP	XLON	03045667110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:57 PM	BST 111	6.852	GBP	XLON	03045667538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:57 PM	BST 128	6.852	GBP	XLON	03045667541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:57 PM	BST 132	6.852	GBP	XLON	03045667540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:57 PM	BST 303	6.852	GBP	XLON	03045667539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:05:02 PM	BST 84	6.852	GBP	XLON	03045667667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:05:15 PM	BST 228	6.852	GBP	XLON	03045667974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:02 PM	BST 42	6.84	GBP	XLON	03045669692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:02 PM	BST 111	6.84	GBP	XLON	03045669729TRLO1

PLC	Lynch				PM						
	International										
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:06	BST 78	6.838	GBP	XLON	03045669886	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:06	BST 111	6.84	GBP	XLON	03045669883	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:06	BST 111	6.84	GBP	XLON	03045669884	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:06	BST 274	6.838	GBP	XLON	03045669885	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23	BST 27	6.822	GBP	XLON	03045670526	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23	BST 111	6.822	GBP	XLON	03045670516	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23	BST 111	6.822	GBP	XLON	03045670519	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23	BST 145	6.822	GBP	XLON	03045670509	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23	BST 444	6.822	GBP	XLON	03045670512	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:07:05	BST 333	6.824	GBP	XLON	03045671870	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:09:24	BST 399	6.83	GBP	XLON	03045676338	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:14:17	BST 297	6.862	GBP	XLON	03045684501	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:15:00	BST 28	6.854	GBP	XLON	03045685566	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:15:00	BST 58	6.854	GBP	XLON	03045685568	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:15:00	BST 444	6.854	GBP	XLON	03045685567	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:16:53	BST 500	6.878	GBP	XLON	03045689121	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:18:10	BST 21	6.866	GBP	XLON	03045691041	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:18:10	BST 111	6.866	GBP	XLON	03045691042	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:18:10	BST 692	6.866	GBP	XLON	03045691044	TRLO1	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:19:52	BST 322	6.876	GBP	XLON	03045693816	TRLO1	
Carnival GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:19:52	BST 362	6.876	GBP	XLON	03045693817	TRLO1	

PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:23:08	BST 48	6.876	GBP	XLON	03045699071	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:23:25	BST 49	6.876	GBP	XLON	03045699470	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:23:25	BST 80	6.876	GBP	XLON	03045699467	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:23:25	BST 250	6.876	GBP	XLON	03045699468	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:23:25	BST 297	6.876	GBP	XLON	03045699469	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:23:25	BST 364	6.874	GBP	XLON	03045699471	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:23:54	BST 111	6.868	GBP	XLON	03045700018	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:23:54	BST 128	6.868	GBP	XLON	03045700020	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:27:08	BST 3	6.902	GBP	XLON	03045705764	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:28:35	BST 83	6.902	GBP	XLON	03045707827	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:34:27	BST 1,424	6.918	GBP	XLON	03045718530	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:35:27	BST 80	6.916	GBP	XLON	03045720377	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:35:27	BST 289	6.916	GBP	XLON	03045720378	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:35:28	BST 4	6.914	GBP	XLON	03045720386	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:35:28	BST 273	6.914	GBP	XLON	03045720387	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:36:11	BST 59	6.908	GBP	XLON	03045721657	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:36:11	BST 378	6.908	GBP	XLON	03045721629	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:36:12	BST 129	6.906	GBP	XLON	03045721682	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:36:12	BST 201	6.906	GBP	XLON	03045721680	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:41:20	BST 131	6.91	GBP	XLON	03045730388	TRLO1		
PLC	Lynch				PM							
	International											
Carnival GB0031215220	Merrill	MLILGB3LELE	4/20/2023	3:41:20	BST 188	6.91	GBP	XLON	03045730397	TRLO1		

PLC		Lynch			PM								
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:42:57	BST 289	6.906	GBP	XLON	03045733060	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:42:58	BST 276	6.9	GBP	XLON	03045733131	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:43:47	BST 414	6.892	GBP	XLON	03045734628	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:43:48	BST 9	6.888	GBP	XLON	03045734678	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:43:48	BST 12	6.888	GBP	XLON	03045734660	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:43:49	BST 5	6.888	GBP	XLON	03045734709	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:43:49	BST 6	6.888	GBP	XLON	03045734686	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:46:56	BST 45	6.904	GBP	XLON	03045740363	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:46:56	BST 217	6.904	GBP	XLON	03045740364	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:48:56	BST 262	6.894	GBP	XLON	03045743797	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:58:11	BST 895	6.946	GBP	XLON	03045758336	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:59:06	BST 113	6.932	GBP	XLON	03045759824	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:59:06	BST 154	6.932	GBP	XLON	03045759823	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	3:59:06	BST 154	6.932	GBP	XLON	03045759825	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	4:01:56	BST 40	6.934	GBP	XLON	03045765632	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	4:01:56	BST 97	6.934	GBP	XLON	03045765644	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	4:01:56	BST 257	6.934	GBP	XLON	03045765633	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	4:01:57	BST 257	6.932	GBP	XLON	03045765658	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	4:01:58	BST 41	6.932	GBP	XLON	03045765678	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	4:03:30	BST 17	6.93	GBP	XLON	03045768378	TRLO1		
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/20/2023	4:03:30	BST 61	6.93	GBP	XLON	03045768379	TRLO1		



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:07:25 PM	BST 211	6.906	GBP	XLON	03045774780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:07:25 PM	BST 319	6.908	GBP	XLON	03045774756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:07:36 PM	BST 111	6.9	GBP	XLON	03045775214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:09:49 PM	BST 101	6.914	GBP	XLON	03045779104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:09:49 PM	BST 118	6.914	GBP	XLON	03045779105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:09:49 PM	BST 126	6.914	GBP	XLON	03045779103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:11:07 PM	BST 1	6.914	GBP	XLON	03045781176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:12:06 PM	BST 238	6.916	GBP	XLON	03045782696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:12:12 PM	BST 494	6.916	GBP	XLON	03045782858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:13:16 PM	BST 161	6.918	GBP	XLON	03045784780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:13:16 PM	BST 195	6.918	GBP	XLON	03045784783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:13:16 PM	BST 250	6.918	GBP	XLON	03045784781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:13:16 PM	BST 250	6.918	GBP	XLON	03045784782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:14:27 PM	BST 19	6.922	GBP	XLON	03045786725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:14:27 PM	BST 101	6.922	GBP	XLON	03045786726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:14:27 PM	BST 315	6.922	GBP	XLON	03045786727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:15:04 PM	BST 32	6.918	GBP	XLON	03045788015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:15:04 PM	BST 87	6.918	GBP	XLON	03045788011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:15:04 PM	BST 168	6.918	GBP	XLON	03045788012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:15:31 PM	BST 338	6.918	GBP	XLON	03045788858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:18:17 PM	BST 11	6.912	GBP	XLON	03045793655TRLO1



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:19:01 PM	BST 4	6.912	GBP	XLON	03045794970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:19:01 PM	BST 316	6.912	GBP	XLON	03045794971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:19:02 PM	BST 196	6.912	GBP	XLON	03045795051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:21:03 PM	BST 101	6.898	GBP	XLON	03045799563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:21:03 PM	BST 202	6.898	GBP	XLON	03045799564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:21:03 PM	BST 343	6.898	GBP	XLON	03045799565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:22:23 PM	BST 1,374	6.894	GBP	XLON	03045802456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:23:57 PM	BST 105	6.9	GBP	XLON	03045805593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:23:59 PM	BST 85	6.9	GBP	XLON	03045805650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:23:59 PM	BST 101	6.9	GBP	XLON	03045805651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:23:59 PM	BST 117	6.9	GBP	XLON	03045805652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:02 PM	BST 19	6.9	GBP	XLON	03045805758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:02 PM	BST 202	6.9	GBP	XLON	03045805756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:02 PM	BST 250	6.9	GBP	XLON	03045805757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:43 PM	BST 111	6.894	GBP	XLON	03045807111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:43 PM	BST 252	6.894	GBP	XLON	03045807110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:43 PM	BST 1,723	6.894	GBP	XLON	03045807112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:12 PM	BST 111	6.884	GBP	XLON	03045808183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:12 PM	BST 111	6.884	GBP	XLON	03045808184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:12 PM	BST 174	6.884	GBP	XLON	03045808181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:12 PM	BST 222	6.884	GBP	XLON	03045808182TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST 90	6.884	GBP	XLON	03045808186	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST 95	6.884	GBP	XLON	03045808185	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST 100	6.884	GBP	XLON	03045808188	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST 110	6.884	GBP	XLON	03045808190	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST 149	6.884	GBP	XLON	03045808187	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:26:16 PM	BST 102	6.888	GBP	XLON	03045810537	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:26:16 PM	BST 396	6.888	GBP	XLON	03045810535	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:26:16 PM	BST 442	6.89	GBP	XLON	03045810538	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:26:16 PM	BST 500	6.888	GBP	XLON	03045810536	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 36	6.876	GBP	XLON	03045818730	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 48	6.876	GBP	XLON	03045818724	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 103	6.876	GBP	XLON	03045818729	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 113	6.876	GBP	XLON	03045818718	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 522	6.876	GBP	XLON	03045818726	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 577	6.876	GBP	XLON	03045818728	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 636	6.876	GBP	XLON	03045818717	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 659	6.876	GBP	XLON	03045818719	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 937	6.876	GBP	XLON	03045818722	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 1,025	6.876	GBP	XLON	03045818721	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 1,280	6.876	GBP	XLON	03045818731	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 1,354	6.876	GBP	XLON	03045818733	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST 1,538	6.876	GBP	XLON	03045818732	TRLO1

