

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 26 April 2023, Carnival Corporation purchased 181,000 Carnival plc ordinary shares at a volume weighted average price paid of Â£6.37 per share. The highest price paid was Â£6.44 per share and the lowest price paid was Â£6.32 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	6.44			643.600
							Min	6.32			631.800
							181,000	6.3700			637.0013
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:18:36	BST	277	6.42	GBP	XLON	03050417561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:19:02	BST	326	6.418	GBP	XLON	03050420488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:22:15	BST	338	6.402	GBP	XLON	03050443436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:29:11	BST	271	6.414	GBP	XLON	03050494219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:39:14	BST	391	6.388	GBP	XLON	03050544504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:41:34	BST	608	6.396	GBP	XLON	03050556044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:44:57	BST	715	6.386	GBP	XLON	03050572226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:51:00	BST	368	6.378	GBP	XLON	03050601216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:51:06	BST	70	6.374	GBP	XLON	03050602399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:51:06	BST	288	6.374	GBP	XLON	03050602400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:52:08	BST	391	6.36	GBP	XLON	03050606381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:52:10	BST	311	6.358	GBP	XLON	03050606517TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:52:10	BST	315	6.358	GBP	XLON	03050606516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:52:12	BST	72	6.358	GBP	XLON	03050606677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:54:05	BST	585	6.348	GBP	XLON	03050616030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:57:23	BST	31	6.378	GBP	XLON	03050632300TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	8:57:23	BST	131	6.378	GBP	XLON	03050632301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:06:27	BST	114	6.398	GBP	XLON	03050682981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:06:27	BST	250	6.398	GBP	XLON	03050682980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:12:58	BST	118	6.384	GBP	XLON	03050719065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:22:28	BST	40	6.402	GBP	XLON	03050767367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:22:58	BST	79	6.4	GBP	XLON	03050769419TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:24:26	BST	129	6.406	GBP	XLON	03050776354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:24:26	BST	153	6.406	GBP	XLON	03050776350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:27:09	BST	470	6.41	GBP	XLON	03050786807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:32:39	BST	131	6.436	GBP	XLON	03050810073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:35:47	BST	308	6.42	GBP	XLON	03050823239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:35:47	BST	1,072	6.42	GBP	XLON	03050823238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:37:18	BST	303	6.41	GBP	XLON	03050829464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:37:18	BST	412	6.412	GBP	XLON	03050829463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:37:24	BST	445	6.406	GBP	XLON	03050829776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:54:35	BST	356	6.394	GBP	XLON	03050900898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:59:20	BST	81	6.386	GBP	XLON	03050918049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:59:21	BST	33	6.386	GBP	XLON	03050918082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:59:47	BST	311	6.386	GBP	XLON	03050920073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	9:59:47	BST	597	6.386	GBP	XLON	03050920074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:05:15	BST	617	6.378	GBP	XLON	03050939070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:09:09	BST	264	6.37	GBP	XLON	03050955973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:11:30	BST	262	6.38	GBP	XLON	03050964128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:13:48	BST	302	6.368	GBP	XLON	03050971199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:13:48	BST	361	6.37	GBP	XLON	03050971198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:15:50	BST	103	6.376	GBP	XLON	03050979324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:15:50	BST	229	6.376	GBP	XLON	03050979323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:25:12	BST	84	6.374	GBP	XLON	03051010665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:25:12	BST	467	6.374	GBP	XLON	03051010669TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:26:34	BST	378	6.372	GBP	XLON	03051015177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:28:39	BST	326	6.366	GBP	XLON	03051021453TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:34:43	BST	284	6.368	GBP	XLON	03051040597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:51:14	BST	306	6.388	GBP	XLON	03051105547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:54:26	BST	29	6.368	GBP	XLON	03051119062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:54:26	BST	229	6.368	GBP	XLON	03051119066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	10:55:50	BST	262	6.368	GBP	XLON	03051123832TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:14:41	BST	85	6.376	GBP	XLON	03051193196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:14:41	BST	362	6.376	GBP	XLON	03051193197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:17:25	BST	261	6.37	GBP	XLON	03051202845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:24:59	BST	437	6.37	GBP	XLON	03051228313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:30:54	BST	126	6.364	GBP	XLON	03051247223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:30:54	BST	148	6.364	GBP	XLON	03051247224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:36:46	BST	76	6.39	GBP	XLON	03051263822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:36:49	BST	62	6.388	GBP	XLON	03051264010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:36:49	BST	105	6.388	GBP	XLON	03051264011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:36:58	BST	52	6.386	GBP	XLON	03051264387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:39:23	BST	253	6.378	GBP	XLON	03051270469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:39:23	BST	1,158	6.378	GBP	XLON	03051270470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:40:45	BST	257	6.37	GBP	XLON	03051273936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:53:14	BST	17	6.366	GBP	XLON	03051317094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:53:14	BST	240	6.366	GBP	XLON	03051317098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:57:04	BST	431	6.342	GBP	XLON	03051329666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	11:59:59	BST	348	6.342	GBP	XLON	03051338692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:03:41	BST	487	6.366	GBP	XLON	03051349654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:04:47	BST	1,391	6.374	GBP	XLON	03051353028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:06:13	BST	112	6.368	GBP	XLON	03051357939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:06:13	BST	234	6.368	GBP	XLON	03051357940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:14:28	BST	432	6.35	GBP	XLON	03051385778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:15:00	BST	283	6.356	GBP	XLON	03051387678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:15:00	BST	331	6.356	GBP	XLON	03051387677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:15:48	BST	278	6.352	GBP	XLON	03051389954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:15:51	BST	76	6.354	GBP	XLON	03051390186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:15:51	BST	87	6.354	GBP	XLON	03051390185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:15:51	BST	116	6.354	GBP	XLON	03051390184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:15:51	BST	159	6.354	GBP	XLON	03051390187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:29:23	BST	475	6.366	GBP	XLON	03051432965TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:35:40	BST 407	6.358	GBP	XLON	03051453834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:41:01	BST 226	6.37	GBP	XLON	03051469620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:47:34	BST 356	6.364	GBP	XLON	03051491088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:47:34	BST 358	6.364	GBP	XLON	03051491083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:51:29	BST 539	6.362	GBP	XLON	03051503196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:57:05	BST 254	6.356	GBP	XLON	03051518182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	12:59:26	BST 288	6.356	GBP	XLON	03051525353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:04:47	BST 240	6.358	GBP	XLON	03051541298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:11:37	BST 535	6.394	GBP	XLON	03051560388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:23:29	BST 550	6.414	GBP	XLON	03051592928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:25:34	BST 94	6.41	GBP	XLON	03051599085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:25:34	BST 259	6.41	GBP	XLON	03051599084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:32:34	BST 182	6.408	GBP	XLON	03051628211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:36:47	BST 271	6.406	GBP	XLON	03051644070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:45:46	BST 55	6.422	GBP	XLON	03051679991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:46:04	BST 16	6.422	GBP	XLON	03051680958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:46:04	BST 961	6.422	GBP	XLON	03051680960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:48:01	BST 123	6.43	GBP	XLON	03051690326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:48:01	BST 183	6.43	GBP	XLON	03051690325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:48:23	BST 81	6.428	GBP	XLON	03051692312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:48:23	BST 124	6.428	GBP	XLON	03051692313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:48:23	BST 390	6.428	GBP	XLON	03051692314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:49:51	BST 247	6.422	GBP	XLON	03051699046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:50:17	BST 663	6.414	GBP	XLON	03051700687TRLO1

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:58:04	BST 91	6.414	GBP	XLON	03051734254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:58:04	BST 130	6.414	GBP	XLON	03051734253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:58:13	BST 10	6.406	GBP	XLON	03051734806TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	13:58:13	BST 827	6.406	GBP	XLON	03051734807TRLO1

PLC		Lynch International												
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:02:19	BST 49	6.404	GBP	XLON	03051754033	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:03:38	BST 236	6.404	GBP	XLON	03051758852	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:05:03	BST 339	6.402	GBP	XLON	03051764274	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:15:39	BST 6	6.41	GBP	XLON	03051813687	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:15:39	BST 120	6.41	GBP	XLON	03051813684	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:15:39	BST 300	6.41	GBP	XLON	03051813686	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:22:00	BST 1	6.396	GBP	XLON	03051839141	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:22:00	BST 669	6.396	GBP	XLON	03051839143	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:22:36	BST 302	6.39	GBP	XLON	03051843149	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:23:10	BST 619	6.388	GBP	XLON	03051845326	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:26:07	BST 1,013	6.38	GBP	XLON	03051860309	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:29:54	BST 187	6.404	GBP	XLON	03051880290	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:29:58	BST 130	6.404	GBP	XLON	03051880766	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:29:58	BST 201	6.404	GBP	XLON	03051880765	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:30:10	BST 394	6.424	GBP	XLON	03051881863	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:30:10	BST 2,443	6.424	GBP	XLON	03051881862	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:30:15	BST 116	6.424	GBP	XLON	03051882282	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:30:15	BST 273	6.424	GBP	XLON	03051882281	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:30:15	BST 300	6.422	GBP	XLON	03051882283	TRLO1			
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:30:44	BST 398	6.418	GBP	XLON	03051884412	TRLO1			
Carnival	GB0031215220	Merrill	MLILGB3LELE	4/26/2023	14:31:18	BST 282	6.43	GBP	XLON	03051887245	TRLO1			

PLC	Lynch International											
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:31:28	BST 215	6.424	GBP	XLON	03051887858	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:31:28	BST 250	6.424	GBP	XLON	03051887857	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:31:28	BST 285	6.422	GBP	XLON	03051887859	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:31:28	BST 335	6.42	GBP	XLON	03051887860	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:31:28	BST 360	6.418	GBP	XLON	03051887861	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:31:33	BST 142	6.41	GBP	XLON	03051888330	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:31:33	BST 249	6.41	GBP	XLON	03051888329	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:31:58	BST 486	6.42	GBP	XLON	03051890721	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:32:33	BST 51	6.434	GBP	XLON	03051893860	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:32:33	BST 350	6.434	GBP	XLON	03051893859	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:32:33	BST 422	6.436	GBP	XLON	03051893858	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:33:27	BST 281	6.43	GBP	XLON	03051897198	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:33:27	BST 289	6.434	GBP	XLON	03051897195	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:33:38	BST 595	6.412	GBP	XLON	03051897841	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:34:25	BST 110	6.406	GBP	XLON	03051900705	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:34:25	BST 243	6.406	GBP	XLON	03051900703	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:34:25	BST 300	6.406	GBP	XLON	03051900704	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:34:29	BST 222	6.402	GBP	XLON	03051900933	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:34:29	BST 242	6.402	GBP	XLON	03051900932	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	4/26/2023	14:34:33	BST 90	6.392	GBP	XLON	03051901212	TRLO1		
Carnival	GB0031215220 Merrill	MLILGB3LELE	4/26/2023	14:34:33	BST 94	6.392	GBP	XLON	03051901264	TRLO1		

Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:40:10	BST	195	6.41	GBP	XLON	03051925786	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:40:11	BST	120	6.406	GBP	XLON	03051925788	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:40:11	BST	261	6.406	GBP	XLON	03051925787	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:41:01	BST	75	6.414	GBP	XLON	03051929035	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:41:01	BST	187	6.414	GBP	XLON	03051929036	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:41:07	BST	75	6.414	GBP	XLON	03051929410	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:42:05	BST	146	6.416	GBP	XLON	03051931900	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:42:05	BST	229	6.416	GBP	XLON	03051931909	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:42:05	BST	300	6.416	GBP	XLON	03051931905	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:42:30	BST	190	6.412	GBP	XLON	03051934151	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:42:30	BST	300	6.412	GBP	XLON	03051934148	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:42:30	BST	300	6.412	GBP	XLON	03051934149	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:42:30	BST	300	6.412	GBP	XLON	03051934150	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:43:05	BST	39	6.42	GBP	XLON	03051936667	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:43:05	BST	243	6.42	GBP	XLON	03051936666	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:43:42	BST	76	6.418	GBP	XLON	03051938653	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:43:42	BST	250	6.418	GBP	XLON	03051938652	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:44:24	BST	199	6.41	GBP	XLON	03051940887	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:44:34	BST	196	6.41	GBP	XLON	03051941223	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:44:34	BST	200	6.41	GBP	XLON	03051941222	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	14:45:46	BST	69	6.408	GBP	XLON	03051944704	TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	14:45:46	BST	242	6.408	GBP	XLON	03051944736	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:45:52	BST	83	6.404	GBP	XLON	03051944963	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:45:52	BST	108	6.404	GBP	XLON	03051944962	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:48:32	BST	1	6.428	GBP	XLON	03051957168	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:48:54	BST	282	6.428	GBP	XLON	03051958561	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:48:57	BST	129	6.428	GBP	XLON	03051958778	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:48:57	BST	500	6.428	GBP	XLON	03051958777	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:49:24	BST	500	6.428	GBP	XLON	03051960676	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:49:29	BST	76	6.428	GBP	XLON	03051961134	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:49:29	BST	240	6.428	GBP	XLON	03051961131	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:49:57	BST	153	6.416	GBP	XLON	03051962747	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:49:57	BST	153	6.416	GBP	XLON	03051962749	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:49:57	BST	524	6.416	GBP	XLON	03051962748	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:50:33	BST	262	6.426	GBP	XLON	03051964680	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:50:33	BST	457	6.426	GBP	XLON	03051964681	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:51:29	BST	27	6.42	GBP	XLON	03051968051	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:51:29	BST	134	6.42	GBP	XLON	03051968049	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:51:29	BST	286	6.42	GBP	XLON	03051968050	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:51:29	BST	500	6.42	GBP	XLON	03051968048	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:51:35	BST	51	6.414	GBP	XLON	03051968324	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:51:35	BST	241	6.414	GBP	XLON	03051968325	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:51:35	BST 272	6.414	GBP	XLON	03051968326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:55:11	BST 41	6.37	GBP	XLON	03051983792TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:55:11	BST 332	6.37	GBP	XLON	03051983793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:55:13	BST 70	6.37	GBP	XLON	03051983883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:55:35	BST 72	6.36	GBP	XLON	03051985196TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:55:35	BST 100	6.36	GBP	XLON	03051985194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:55:35	BST 100	6.36	GBP	XLON	03051985195TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:56:29	BST 119	6.35	GBP	XLON	03051988316TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:56:29	BST 300	6.35	GBP	XLON	03051988312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:57:03	BST 154	6.344	GBP	XLON	03051990159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:57:03	BST 453	6.344	GBP	XLON	03051990158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:58:23	BST 6	6.344	GBP	XLON	03051993927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:58:23	BST 11	6.344	GBP	XLON	03051993928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:58:23	BST 70	6.344	GBP	XLON	03051993929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:58:23	BST 579	6.344	GBP	XLON	03051993930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	14:59:34	BST 19	6.352	GBP	XLON	03051998307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:02	BST 101	6.352	GBP	XLON	03051999871TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:04	BST 448	6.352	GBP	XLON	03052000040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:04	BST 653	6.352	GBP	XLON	03052000044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:10	BST 52	6.34	GBP	XLON	03052000447TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:10	BST 99	6.34	GBP	XLON	03052000424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:10	BST 112	6.34	GBP	XLON	03052000414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:10	BST 202	6.34	GBP	XLON	03052000418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:10	BST 202	6.34	GBP	XLON	03052000420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:16	BST 91	6.336	GBP	XLON	03052000818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:17	BST 101	6.336	GBP	XLON	03052000819TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:17	BST 101	6.336	GBP	XLON	03052000825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:51	BST 102	6.336	GBP	XLON	03052002433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:00:51	BST 112	6.336	GBP	XLON	03052002432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:01:33	BST 323	6.318	GBP	XLON	03052005504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:27	BST 10	6.346	GBP	XLON	03052012614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:27	BST 20	6.346	GBP	XLON	03052012615TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:27	BST 24	6.346	GBP	XLON	03052012611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:27	BST 101	6.346	GBP	XLON	03052012616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:27	BST 112	6.346	GBP	XLON	03052012612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:27	BST 245	6.346	GBP	XLON	03052012613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:43	BST 101	6.346	GBP	XLON	03052013679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:43	BST 140	6.346	GBP	XLON	03052013680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:43	BST 278	6.346	GBP	XLON	03052013681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:03:43	BST 405	6.346	GBP	XLON	03052013682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:06:03	BST 6	6.374	GBP	XLON	03052024483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:06:04	BST 101	6.374	GBP	XLON	03052024547TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:27:43	BST 147	6.32	GBP	XLON	03052149593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:27:43	BST 150	6.32	GBP	XLON	03052149590TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:27:43	BST 150	6.32	GBP	XLON	03052149591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:27:43	BST 150	6.32	GBP	XLON	03052149592TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:29:25	BST 438	6.324	GBP	XLON	03052159042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:21	BST 202	6.32	GBP	XLON	03052164083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:21	BST 300	6.32	GBP	XLON	03052164084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:21	BST 300	6.32	GBP	XLON	03052164085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:30	BST 66	6.32	GBP	XLON	03052165082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:30	BST 83	6.32	GBP	XLON	03052165084TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:30	BST 123	6.32	GBP	XLON	03052165081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:30	BST 151	6.318	GBP	XLON	03052165087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:30	BST 151	6.318	GBP	XLON	03052165090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:30	BST 151	6.318	GBP	XLON	03052165132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:30	BST 151	6.318	GBP	XLON	03052165133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:30	BST 151	6.32	GBP	XLON	03052165083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:31	BST 50	6.318	GBP	XLON	03052165172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:31	BST 100	6.318	GBP	XLON	03052165171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:30:34	BST 60	6.318	GBP	XLON	03052165511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:31:44	BST 35	6.326	GBP	XLON	03052171975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:31:44	BST 85	6.324	GBP	XLON	03052171976TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:31:44	BST 100	6.324	GBP	XLON	03052171979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:31:44	BST 100	6.324	GBP	XLON	03052171980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:31:44	BST 302	6.326	GBP	XLON	03052171974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:31:45	BST 17	6.324	GBP	XLON	03052172063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:32:38	BST 24	6.33	GBP	XLON	03052176954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:32:38	BST 100	6.33	GBP	XLON	03052176955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:32:38	BST 228	6.33	GBP	XLON	03052176956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:32:56	BST 23	6.318	GBP	XLON	03052178466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:33:13	BST 90	6.318	GBP	XLON	03052180471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:33:13	BST 111	6.318	GBP	XLON	03052180469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:33:13	BST 111	6.318	GBP	XLON	03052180470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:37:34	BST 80	6.334	GBP	XLON	03052201587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:37:34	BST 250	6.334	GBP	XLON	03052201586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:38:27	BST 81	6.328	GBP	XLON	03052209477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:38:27	BST 100	6.326	GBP	XLON	03052209483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:38:27	BST 100	6.328	GBP	XLON	03052209475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:38:27	BST 100	6.328	GBP	XLON	03052209476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:38:28	BST 80	6.326	GBP	XLON	03052209619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:38:28	BST 99	6.326	GBP	XLON	03052209508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:38:28	BST 100	6.326	GBP	XLON	03052209511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:38:28	BST 100	6.326	GBP	XLON	03052209512TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:40:32	BST 160	6.322	GBP	XLON	03052224250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:40:34	BST 155	6.322	GBP	XLON	03052224402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:44:35	BST 145	6.328	GBP	XLON	03052254803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:44:35	BST 296	6.328	GBP	XLON	03052254798TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 21	6.33	GBP	XLON	03052282036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 27	6.328	GBP	XLON	03052282038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 100	6.33	GBP	XLON	03052282135TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 150	6.328	GBP	XLON	03052282039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 150	6.328	GBP	XLON	03052282040TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 150	6.328	GBP	XLON	03052282041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 150	6.33	GBP	XLON	03052282134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 152	6.33	GBP	XLON	03052282136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 174	6.328	GBP	XLON	03052282042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:47:19	BST 234	6.33	GBP	XLON	03052282037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:50:28	BST 16	6.334	GBP	XLON	03052306863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:50:28	BST 146	6.334	GBP	XLON	03052306861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:50:28	BST 357	6.334	GBP	XLON	03052306862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:52:53	BST 34	6.35	GBP	XLON	03052321898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:54:29	BST 16	6.34	GBP	XLON	03052334466TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:54:30	BST 99	6.34	GBP	XLON	03052334467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:54:30	BST 100	6.34	GBP	XLON	03052334591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	15:54:30	BST 100	6.34	GBP	XLON	03052334596TRLO1

International

Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:31	BST 642	6.338	GBP	XLON	03052357995	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:31	BST 853	6.346	GBP	XLON	03052357994	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 19	6.346	GBP	XLON	03052361339	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 99	6.346	GBP	XLON	03052361285	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 100	6.346	GBP	XLON	03052361286	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 100	6.346	GBP	XLON	03052361343	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 100	6.346	GBP	XLON	03052361344	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 120	6.346	GBP	XLON	03052361341	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 121	6.346	GBP	XLON	03052361340	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 150	6.346	GBP	XLON	03052361338	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 172	6.346	GBP	XLON	03052361335	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 189	6.346	GBP	XLON	03052361336	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 300	6.346	GBP	XLON	03052361337	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:55	BST 302	6.346	GBP	XLON	03052361334	TRLO1
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Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:57	BST 8	6.346	GBP	XLON	03052361605	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:57	BST 46	6.346	GBP	XLON	03052361700	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:57	BST 100	6.346	GBP	XLON	03052361650	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:57	BST 100	6.346	GBP	XLON	03052361651	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:57	BST 100	6.346	GBP	XLON	03052361696	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	15:57:58	BST 16	6.344	GBP	XLON	03052361767	TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:06:15	BST 220	6.342	GBP	XLON	03052395741	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:06:16	BST 300	6.342	GBP	XLON	03052395788	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:06:18	BST 158	6.342	GBP	XLON	03052395828	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:06:21	BST 91	6.342	GBP	XLON	03052395870	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:06:31	BST 195	6.342	GBP	XLON	03052396035	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:06	BST 344	6.342	GBP	XLON	03052396733	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:12	BST 287	6.344	GBP	XLON	03052396865	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:13	BST 176	6.344	GBP	XLON	03052396894	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:14	BST 100	6.344	GBP	XLON	03052396916	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:15	BST 400	6.344	GBP	XLON	03052396939	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:16	BST 100	6.344	GBP	XLON	03052396973	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:17	BST 232	6.344	GBP	XLON	03052396998	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:22	BST 469	6.342	GBP	XLON	03052397130	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:27	BST 179	6.342	GBP	XLON	03052397278	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:32	BST 276	6.344	GBP	XLON	03052397458	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:33	BST 300	6.344	GBP	XLON	03052397476	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:34	BST 144	6.344	GBP	XLON	03052397497	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:38	BST 330	6.342	GBP	XLON	03052397568	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:07:54	BST 60	6.342	GBP	XLON	03052397933	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:17	BST 177	6.346	GBP	XLON	03052398641	TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	16:08:23	BST 186	6.346	GBP	XLON	03052398814	TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:24	BST 14	6.346	GBP	XLON	03052398838TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:25	BST 200	6.346	GBP	XLON	03052398901TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:32	BST 83	6.344	GBP	XLON	03052399057TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:33	BST 200	6.344	GBP	XLON	03052399092TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:39	BST 79	6.35	GBP	XLON	03052399340TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:42	BST 180	6.35	GBP	XLON	03052399373TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:44	BST 132	6.35	GBP	XLON	03052399410TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:56	BST 44	6.354	GBP	XLON	03052399888TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:57	BST 100	6.354	GBP	XLON	03052399903TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:08:58	BST 194	6.354	GBP	XLON	03052399952TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:04	BST 119	6.354	GBP	XLON	03052400181TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:06	BST 100	6.354	GBP	XLON	03052400227TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:07	BST 61	6.354	GBP	XLON	03052400252TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:11	BST 171	6.35	GBP	XLON	03052400344TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:14	BST 162	6.35	GBP	XLON	03052400388TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:34	BST 123	6.364	GBP	XLON	03052400868TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:36	BST 200	6.364	GBP	XLON	03052400917TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:38	BST 180	6.364	GBP	XLON	03052400972TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:42	BST 21	6.364	GBP	XLON	03052401044TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:09:42	BST 251	6.364	GBP	XLON	03052401045TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	4/26/2023	16:11:10	BST 124	6.364	GBP	XLON	03052402680TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:12	BST	136	6.364	GBP	XLON	03052402717TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:16	BST	194	6.36	GBP	XLON	03052402796TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:25	BST	200	6.36	GBP	XLON	03052402929TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:29	BST	173	6.36	GBP	XLON	03052403015TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:32	BST	97	6.36	GBP	XLON	03052403067TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:34	BST	169	6.36	GBP	XLON	03052403088TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:49	BST	73	6.364	GBP	XLON	03052403377TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:51	BST	194	6.364	GBP	XLON	03052403411TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:53	BST	169	6.358	GBP	XLON	03052403444TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:54	BST	31	6.358	GBP	XLON	03052403453TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:55	BST	65	6.358	GBP	XLON	03052403469TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:56	BST	107	6.356	GBP	XLON	03052403494TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:11:59	BST	124	6.356	GBP	XLON	03052403542TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:00	BST	49	6.356	GBP	XLON	03052403557TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:06	BST	200	6.36	GBP	XLON	03052403672TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:08	BST	109	6.36	GBP	XLON	03052403712TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:14	BST	48	6.364	GBP	XLON	03052403862TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:16	BST	200	6.364	GBP	XLON	03052403921TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:20	BST	103	6.364	GBP	XLON	03052403989TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:21	BST	18	6.364	GBP	XLON	03052404008TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:43	BST	23	6.364	GBP	XLON	03052404339TRLO1

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Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:44	BST 200	6.364	GBP	XLON	03052404352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:48	BST 189	6.364	GBP	XLON	03052404429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:52	BST 100	6.364	GBP	XLON	03052404480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:53	BST 200	6.364	GBP	XLON	03052404497TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:55	BST 100	6.364	GBP	XLON	03052404557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:56	BST 100	6.364	GBP	XLON	03052404579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:57	BST 100	6.364	GBP	XLON	03052404619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:12:58	BST 43	6.364	GBP	XLON	03052404642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:13:08	BST 126	6.36	GBP	XLON	03052404947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:13:14	BST 200	6.36	GBP	XLON	03052405101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:13:16	BST 200	6.36	GBP	XLON	03052405138TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:13:19	BST 67	6.36	GBP	XLON	03052405168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:14:04	BST 114	6.362	GBP	XLON	03052405991TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:14:05	BST 200	6.362	GBP	XLON	03052406010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:14:07	BST 200	6.362	GBP	XLON	03052406055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:14:20	BST 200	6.362	GBP	XLON	03052406404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:14:23	BST 74	6.362	GBP	XLON	03052406442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:14:29	BST 200	6.364	GBP	XLON	03052406558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:14:31	BST 200	6.364	GBP	XLON	03052406585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:14:52	BST 200	6.362	GBP	XLON	03052407107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:14:55	BST 143	6.362	GBP	XLON	03052407149TRLO1

PLC	Lynch											
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:15:18	BST 44	6.36	GBP	XLON	03052407700	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:15:20	BST 200	6.36	GBP	XLON	03052407742	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:15:22	BST 200	6.36	GBP	XLON	03052407853	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:15:25	BST 90	6.36	GBP	XLON	03052407995	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:15:26	BST 110	6.36	GBP	XLON	03052408035	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:17:32	BST 1,404	6.368	GBP	XLON	03052410879	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:21:28	BST 29	6.382	GBP	XLON	03052417499	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:21:42	BST 38	6.376	GBP	XLON	03052417869	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:21:42	BST 132	6.376	GBP	XLON	03052417871	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:21:42	BST 300	6.376	GBP	XLON	03052417870	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:21:42	BST 1,602	6.376	GBP	XLON	03052417872	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:24:24	BST 273	6.362	GBP	XLON	03052421112	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:25:01	BST 138	6.364	GBP	XLON	03052422058	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:25:01	BST 221	6.364	GBP	XLON	03052422055	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:25:01	BST 250	6.364	GBP	XLON	03052422056	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:25:01	BST 250	6.364	GBP	XLON	03052422057	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:25:04	BST 28	6.358	GBP	XLON	03052422180	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:25:19	BST 95	6.358	GBP	XLON	03052422489	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:25:19	BST 275	6.358	GBP	XLON	03052422490	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE	4/26/2023	16:26:16	BST 23	6.356	GBP	XLON	03052423807	TRLO1		
Carnival GB0031215220 PLC	Merrill Lynch	MLILGB3LELE	4/26/2023	16:26:16	BST 344	6.356	GBP	XLON	03052423808	TRLO1		

		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:26:38	BST	15	6.35	GBP	XLON	03052424245	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:26:38	BST	291	6.35	GBP	XLON	03052424241	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:27:39	BST	326	6.35	GBP	XLON	03052425499	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:28:42	BST	33	6.35	GBP	XLON	03052426446	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:28:42	BST	275	6.35	GBP	XLON	03052426481	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:00	BST	25	6.348	GBP	XLON	03052426750	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:00	BST	611	6.348	GBP	XLON	03052426751	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:12	BST	214	6.348	GBP	XLON	03052426929	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:12	BST	221	6.348	GBP	XLON	03052426928	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:12	BST	431	6.348	GBP	XLON	03052426930	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:53	BST	111	6.348	GBP	XLON	03052428032	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:53	BST	111	6.348	GBP	XLON	03052428036	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:53	BST	111	6.348	GBP	XLON	03052428048	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:54	BST	16	6.348	GBP	XLON	03052428064	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:54	BST	111	6.348	GBP	XLON	03052428062	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:54	BST	111	6.348	GBP	XLON	03052428077	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:54	BST	111	6.348	GBP	XLON	03052428091	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:55	BST	33	6.348	GBP	XLON	03052428137	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:55	BST	111	6.348	GBP	XLON	03052428115	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:55	BST	111	6.348	GBP	XLON	03052428144	TRLO1
		International										
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	4/26/2023	16:29:55	BST	399	6.348	GBP	XLON	03052428145	TRLO1

