

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 2 May 2023, Carnival Corporation purchased 117,374 Carnival plc ordinary shares at a volume weighted average price paid of Â£6.70 per share. The highest price paid was Â£6.81 per share and the lowest price paid was Â£6.62 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 | 6.81 | | | 680.600 |
| | | | | | | | Min | 6.62 | | | 662.400 |
| | | | | | | | 117,374 | 6.7005 | | | 670.0470 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:24:56 | BST | 70 | 6.806 | GBP | XLON | 03058688485TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:24:56 | BST | 80 | 6.806 | GBP | XLON | 03058688486TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:24:56 | BST | 100 | 6.806 | GBP | XLON | 03058688484TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:24:56 | BST | 111 | 6.806 | GBP | XLON | 03058688487TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:24:57 | BST | 48 | 6.806 | GBP | XLON | 03058688511TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:24:57 | BST | 106 | 6.806 | GBP | XLON | 03058688490TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:24:57 | BST | 111 | 6.806 | GBP | XLON | 03058688489TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:24:57 | BST | 198 | 6.806 | GBP | XLON | 03058688488TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:26:54 | BST | 34 | 6.806 | GBP | XLON | 03058694583TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:26:54 | BST | 139 | 6.806 | GBP | XLON | 03058694584TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:26:55 | BST | 343 | 6.806 | GBP | XLON | 03058694585TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:29:36 | BST | 281 | 6.788 | GBP | XLON | 03058702701TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:29:47 | BST | 119 | 6.786 | GBP | XLON | 03058703275TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:29:47 | BST | 174 | 6.786 | GBP | XLON | 03058703274TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:29:53 | BST | 277 | 6.788 | GBP | XLON | 03058703544TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:29:53 | BST | 413 | 6.792 | GBP | XLON | 03058703488TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:30:14 | BST | 199 | 6.758 | GBP | XLON | 03058705778TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:30:14 | BST | 250 | 6.758 | GBP | XLON | 03058705772TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:30:14 | BST | 250 | 6.758 | GBP | XLON | 03058705785TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:30:14 | BST | 263 | 6.758 | GBP | XLON | 03058705784TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:30:14 | BST | 384 | 6.758 | GBP | XLON | 03058705773TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:30:42 | BST | 38 | 6.79 | GBP | XLON | 03058708023TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:30:42 | BST | 391 | 6.79 | GBP | XLON | 03058708024TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:02 | BST | 26 | 6.776 | GBP | XLON | 03058709887TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:02 | BST | 134 | 6.776 | GBP | XLON | 03058709885TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:02 | BST | 250 | 6.776 | GBP | XLON | 03058709886TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:08 | BST | 128 | 6.764 | GBP | XLON | 03058710375TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:09 | BST | 64 | 6.764 | GBP | XLON | 03058710378TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:09 | BST | 258 | 6.764 | GBP | XLON | 03058710379TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:14 | BST | 1 | 6.774 | GBP | XLON | 03058711015TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:14 | BST | 60 | 6.774 | GBP | XLON | 03058711014TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:14 | BST | 305 | 6.774 | GBP | XLON | 03058711013TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:15 | BST | 25 | 6.772 | GBP | XLON | 03058711153TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:31:15 | BST | 305 | 6.772 | GBP | XLON | 03058711128TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:32:29 | BST | 756 | 6.806 | GBP | XLON | 03058716549TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:32:57 | BST | 486 | 6.8 | GBP | XLON | 03058719030TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:33:47 | BST | 53 | 6.796 | GBP | XLON | 03058722279TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:33:47 | BST | 250 | 6.796 | GBP | XLON | 03058722278TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:34:29 | BST | 55 | 6.784 | GBP | XLON | 03058725410TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:34:29 | BST | 150 | 6.784 | GBP | XLON | 03058725411TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:34:30 | BST | 55 | 6.784 | GBP | XLON | 03058725471TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:35:15 | BST | 244 | 6.798 | GBP | XLON | 03058728834TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:35:15 | BST | 312 | 6.798 | GBP | XLON | 03058728833TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:35:23 | BST | 64 | 6.794 | GBP | XLON | 03058729271TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:35:23 | BST | 87 | 6.794 | GBP | XLON | 03058729273TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:35:23 | BST | 250 | 6.794 | GBP | XLON | 03058729272TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:00 | BST | 65 | 6.746 | GBP | XLON | 03058731565TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:00 | BST | 76 | 6.746 | GBP | XLON | 03058731568TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:00 | BST | 150 | 6.746 | GBP | XLON | 03058731566TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:00 | BST | 150 | 6.746 | GBP | XLON | 03058731567TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:12 | BST | 250 | 6.742 | GBP | XLON | 03058732296TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:13 | BST | 230 | 6.742 | GBP | XLON | 03058732381TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:22 | BST | 259 | 6.734 | GBP | XLON | 03058732862TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:32 | BST | 150 | 6.718 | GBP | XLON | 03058733531TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:33 | BST | 226 | 6.718 | GBP | XLON | 03058733573TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:48 | BST | 95 | 6.722 | GBP | XLON | 03058734769TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:48 | BST | 203 | 6.722 | GBP | XLON | 03058734768TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:52 | BST | 1 | 6.722 | GBP | XLON | 03058735004TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:36:52 | BST | 473 | 6.72 | GBP | XLON | 03058735003TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:37:08 | BST | 355 | 6.712 | GBP | XLON | 03058735994TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:37:12 | BST | 419 | 6.714 | GBP | XLON | 03058736107TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:37:51 | BST | 28 | 6.728 | GBP | XLON | 03058738569TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:37:51 | BST | 250 | 6.728 | GBP | XLON | 03058738568TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:38:54 | BST | 65 | 6.732 | GBP | XLON | 03058745654TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:38:54 | BST | 321 | 6.732 | GBP | XLON | 03058745650TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:39:15 | BST | 82 | 6.72 | GBP | XLON | 03058749717TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:39:15 | BST | 250 | 6.72 | GBP | XLON | 03058749716TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:39:16 | BST | 379 | 6.718 | GBP | XLON | 03058749802TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:39:17 | BST | 257 | 6.718 | GBP | XLON | 03058749850TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:39:18 | BST | 65 | 6.718 | GBP | XLON | 03058749906TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:14 | BST | 57 | 6.744 | GBP | XLON | 03058756028TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:14 | BST | 111 | 6.742 | GBP | XLON | 03058756029TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:14 | BST | 177 | 6.742 | GBP | XLON | 03058756030TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:14 | BST | 250 | 6.744 | GBP | XLON | 03058756027TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:20 | BST | 58 | 6.74 | GBP | XLON | 03058757537TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:20 | BST | 250 | 6.74 | GBP | XLON | 03058757536TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:33 | BST | 22 | 6.72 | GBP | XLON | 03058759289TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:33 | BST | 102 | 6.72 | GBP | XLON | 03058759285TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:33 | BST | 102 | 6.72 | GBP | XLON | 03058759293TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:47 | BST | 28 | 6.724 | GBP | XLON | 03058760444TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:40:47 | BST | 231 | 6.724 | GBP | XLON | 03058760443TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:42:39 | BST | 93 | 6.76 | GBP | XLON | 03058769510TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:42:42 | BST 98 | 6.758 | GBP | XLON | 03058769673TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:42:45 | BST 96 | 6.758 | GBP | XLON | 03058769848TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:42:45 | BST 252 | 6.758 | GBP | XLON | 03058769845TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:43:41 | BST 100 | 6.762 | GBP | XLON | 03058773127TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:44:04 | BST 100 | 6.754 | GBP | XLON | 03058774698TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:45:27 | BST 250 | 6.752 | GBP | XLON | 03058781668TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:45:27 | BST 250 | 6.752 | GBP | XLON | 03058781669TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:45:27 | BST 476 | 6.752 | GBP | XLON | 03058781667TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:45:27 | BST 1,249 | 6.752 | GBP | XLON | 03058781670TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:46:34 | BST 382 | 6.722 | GBP | XLON | 03058786009TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:47:28 | BST 14 | 6.732 | GBP | XLON | 03058789669TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:47:28 | BST 250 | 6.732 | GBP | XLON | 03058789667TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:47:28 | BST 250 | 6.732 | GBP | XLON | 03058789668TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:47:41 | BST 100 | 6.722 | GBP | XLON | 03058791101TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:48:45 | BST 106 | 6.714 | GBP | XLON | 03058797066TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:48:45 | BST 177 | 6.714 | GBP | XLON | 03058797138TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:48:45 | BST 298 | 6.714 | GBP | XLON | 03058797139TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:00 | BST 100 | 6.702 | GBP | XLON | 03058802145TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:00 | BST 166 | 6.702 | GBP | XLON | 03058802147TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:00 | BST 200 | 6.702 | GBP | XLON | 03058802144TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:27 | BST 70 | 6.698 | GBP | XLON | 03058807953TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:27 | BST 100 | 6.698 | GBP | XLON | 03058807957TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:27 | BST 138 | 6.704 | GBP | XLON | 03058807948TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:27 | BST 194 | 6.704 | GBP | XLON | 03058807941TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:36 | BST 150 | 6.704 | GBP | XLON | 03058809117TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:38 | BST 206 | 6.704 | GBP | XLON | 03058809325TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:38 | BST 211 | 6.702 | GBP | XLON | 03058809327TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:50:38 | BST 250 | 6.702 | GBP | XLON | 03058809326TRLO1 |

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| PLC | | Lynch International | | | | | | | | | | | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:51:17 | BST | 396 | 6.698 | GBP | XLON | 03058813460 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:51:28 | BST | 29 | 6.688 | GBP | XLON | 03058814114 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:51:31 | BST | 26 | 6.688 | GBP | XLON | 03058814248 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:54:00 | BST | 111 | 6.692 | GBP | XLON | 03058824943 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:54:00 | BST | 112 | 6.692 | GBP | XLON | 03058824978 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:54:00 | BST | 165 | 6.692 | GBP | XLON | 03058824982 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:56:17 | BST | 250 | 6.708 | GBP | XLON | 03058835073 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:57:14 | BST | 101 | 6.708 | GBP | XLON | 03058839175 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:57:21 | BST | 97 | 6.708 | GBP | XLON | 03058839819 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:57:21 | BST | 474 | 6.708 | GBP | XLON | 03058839820 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:57:32 | BST | 102 | 6.708 | GBP | XLON | 03058840615 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:57:32 | BST | 222 | 6.708 | GBP | XLON | 03058840616 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:59:21 | BST | 56 | 6.716 | GBP | XLON | 03058847000 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:59:21 | BST | 156 | 6.716 | GBP | XLON | 03058846992 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 14:59:21 | BST | 250 | 6.716 | GBP | XLON | 03058846996 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:00:33 | BST | 100 | 6.708 | GBP | XLON | 03058856313 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:00:33 | BST | 446 | 6.708 | GBP | XLON | 03058856318 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:01:55 | BST | 106 | 6.708 | GBP | XLON | 03058866278 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:02:51 | BST | 482 | 6.724 | GBP | XLON | 03058871543 | TRLO1 | |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:03:03 | BST | 89 | 6.728 | GBP | XLON | 03058872963 | TRLO1 | |
| Carnival | GB0031215220 | Merrill | MLILGB3LELE | 5/2/2023 | 15:04:16 | BST | 260 | 6.722 | GBP | XLON | 03058879360 | TRLO1 | |

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| PLC | Lynch International | | | | | | | | | | |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:04:55 | BST | 494 | 6.722 | GBP | XLON | 03058882597 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:05:00 | BST | 138 | 6.72 | GBP | XLON | 03058883018 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:05:00 | BST | 204 | 6.72 | GBP | XLON | 03058883019 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:05:00 | BST | 298 | 6.718 | GBP | XLON | 03058883020 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:06:00 | BST | 249 | 6.71 | GBP | XLON | 0305888757 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:06:00 | BST | 366 | 6.71 | GBP | XLON | 0305888761 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:06:06 | BST | 100 | 6.702 | GBP | XLON | 03058889555 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:06:06 | BST | 100 | 6.702 | GBP | XLON | 03058889556 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:06:06 | BST | 100 | 6.702 | GBP | XLON | 03058889595 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:06:07 | BST | 75 | 6.702 | GBP | XLON | 03058889609 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:06:51 | BST | 70 | 6.71 | GBP | XLON | 03058894017 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:06:51 | BST | 204 | 6.71 | GBP | XLON | 03058894016 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:08:44 | BST | 98 | 6.694 | GBP | XLON | 03058907370 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:08:44 | BST | 250 | 6.694 | GBP | XLON | 03058907369 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:08:45 | BST | 161 | 6.692 | GBP | XLON | 03058907560 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:08:45 | BST | 250 | 6.692 | GBP | XLON | 03058907559 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:09:36 | BST | 150 | 6.684 | GBP | XLON | 03058912912 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:09:36 | BST | 209 | 6.684 | GBP | XLON | 03058912913 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:10:30 | BST | 111 | 6.688 | GBP | XLON | 03058917989 | TRLO1 |
| Carnival PLC | GB0031215220 Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:10:30 | BST | 151 | 6.688 | GBP | XLON | 03058917990 | TRLO1 |
| Carnival | GB0031215220 Merrill | MLILGB3LELE | 5/2/2023 | 15:12:42 | BST | 85 | 6.666 | GBP | XLON | 03058932846 | TRLO1 |

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| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:13 | BST 97 | 6.68 | GBP | XLON | 03058982918TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:13 | BST 262 | 6.68 | GBP | XLON | 03058982917TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:16 | BST 9 | 6.674 | GBP | XLON | 03058983198TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:16 | BST 150 | 6.674 | GBP | XLON | 03058983187TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:16 | BST 150 | 6.674 | GBP | XLON | 03058983192TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:16 | BST 357 | 6.672 | GBP | XLON | 03058983204TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:29 | BST 30 | 6.674 | GBP | XLON | 03058985132TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 30 | 6.676 | GBP | XLON | 03058986689TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 33 | 6.676 | GBP | XLON | 03058986724TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 101 | 6.676 | GBP | XLON | 03058986679TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 123 | 6.676 | GBP | XLON | 03058986682TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 123 | 6.676 | GBP | XLON | 03058986694TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 123 | 6.676 | GBP | XLON | 03058986706TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 123 | 6.676 | GBP | XLON | 03058986720TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 123 | 6.676 | GBP | XLON | 03058986721TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 123 | 6.676 | GBP | XLON | 03058986722TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:39 | BST 123 | 6.676 | GBP | XLON | 03058986723TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:43 | BST 95 | 6.674 | GBP | XLON | 03058987193TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:20:53 | BST 94 | 6.674 | GBP | XLON | 03058988519TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:22:05 | BST 217 | 6.66 | GBP | XLON | 03058995078TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:22:05 | BST 241 | 6.66 | GBP | XLON | 03058995081TRLO1 |

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| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:22:05 | BST | 273 | 6.648 | GBP | XLON | 03058995092TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:23:05 | BST | 513 | 6.632 | GBP | XLON | 03059001999TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:24:13 | BST | 329 | 6.632 | GBP | XLON | 03059008814TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:24:53 | BST | 128 | 6.628 | GBP | XLON | 03059013484TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:24:56 | BST | 54 | 6.628 | GBP | XLON | 03059013760TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:24:56 | BST | 440 | 6.628 | GBP | XLON | 03059013759TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:27:00 | BST | 362 | 6.634 | GBP | XLON | 03059033004TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:28:06 | BST | 78 | 6.638 | GBP | XLON | 03059040991TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:28:06 | BST | 106 | 6.64 | GBP | XLON | 03059040996TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:28:06 | BST | 250 | 6.638 | GBP | XLON | 03059040992TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:28:06 | BST | 650 | 6.64 | GBP | XLON | 03059040995TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:28:06 | BST | 703 | 6.638 | GBP | XLON | 03059040993TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:28:38 | BST | 2,103 | 6.64 | GBP | XLON | 03059044845TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:30:01 | BST | 108 | 6.66 | GBP | XLON | 03059054560TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:30:10 | BST | 30 | 6.658 | GBP | XLON | 03059056841TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:30:26 | BST | 106 | 6.658 | GBP | XLON | 03059058568TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:30:52 | BST | 112 | 6.664 | GBP | XLON | 03059060977TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:30:56 | BST | 12 | 6.664 | GBP | XLON | 03059061380TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:30:59 | BST | 104 | 6.664 | GBP | XLON | 03059061583TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:31:09 | BST | 106 | 6.664 | GBP | XLON | 03059062630TRLO1 |
| Carnival PLC | GB0031215220 | International Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:31:25 | BST | 106 | 6.654 | GBP | XLON | 03059064240TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:31:25 | BST | 288 | 6.654 | GBP | XLON | 03059064239TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:31:46 | BST | 124 | 6.648 | GBP | XLON | 03059065961TRLO1 |
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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:31:46 | BST | 151 | 6.648 | GBP | XLON | 03059065960TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:34:03 | BST | 28 | 6.658 | GBP | XLON | 03059085137TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:34:03 | BST | 101 | 6.658 | GBP | XLON | 03059085149TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:34:03 | BST | 517 | 6.658 | GBP | XLON | 03059085141TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:02 | BST | 80 | 6.632 | GBP | XLON | 03059092943TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:02 | BST | 84 | 6.632 | GBP | XLON | 03059092942TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:02 | BST | 90 | 6.632 | GBP | XLON | 03059092941TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:02 | BST | 100 | 6.632 | GBP | XLON | 03059092939TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:02 | BST | 100 | 6.632 | GBP | XLON | 03059092940TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:19 | BST | 91 | 6.64 | GBP | XLON | 03059094822TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:19 | BST | 100 | 6.638 | GBP | XLON | 03059094848TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:19 | BST | 168 | 6.64 | GBP | XLON | 03059094821TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:19 | BST | 201 | 6.64 | GBP | XLON | 03059094820TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:31 | BST | 10 | 6.638 | GBP | XLON | 03059095618TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:31 | BST | 68 | 6.636 | GBP | XLON | 03059095620TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:31 | BST | 82 | 6.636 | GBP | XLON | 03059095622TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:31 | BST | 111 | 6.636 | GBP | XLON | 03059095626TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:31 | BST | 140 | 6.636 | GBP | XLON | 03059095619TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:31 | BST | 160 | 6.636 | GBP | XLON | 03059095662TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:31 | BST | 208 | 6.638 | GBP | XLON | 03059095617TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:42 | BST | 17 | 6.636 | GBP | XLON | 03059096633TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:35:42 | BST | 340 | 6.636 | GBP | XLON | 03059096632TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:36:31 | BST | 199 | 6.624 | GBP | XLON | 03059104393TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:36:51 | BST | 140 | 6.626 | GBP | XLON | 03059106798TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:37:15 | BST | 123 | 6.624 | GBP | XLON | 03059109623TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:37:15 | BST | 250 | 6.626 | GBP | XLON | 03059109620TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:37:15 | BST | 255 | 6.624 | GBP | XLON | 03059109645TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:37:15 | BST | 740 | 6.626 | GBP | XLON | 03059109622TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:37:15 | BST | 890 | 6.626 | GBP | XLON | 03059109621TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:37:48 | BST | 27 | 6.638 | GBP | XLON | 03059113107TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:37:48 | BST | 500 | 6.638 | GBP | XLON | 03059113112TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:37:50 | BST | 21 | 6.638 | GBP | XLON | 03059113488TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:37:50 | BST | 460 | 6.638 | GBP | XLON | 03059113489TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:38:34 | BST | 112 | 6.654 | GBP | XLON | 03059119148TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:38:34 | BST | 210 | 6.654 | GBP | XLON | 03059119147TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:39:16 | BST | 45 | 6.642 | GBP | XLON | 03059125085TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:39:16 | BST | 59 | 6.644 | GBP | XLON | 03059125082TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:39:16 | BST | 60 | 6.644 | GBP | XLON | 03059125080TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:39:16 | BST | 100 | 6.642 | GBP | XLON | 03059125083TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:39:16 | BST | 111 | 6.644 | GBP | XLON | 03059125081TRLO1 |

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| PLC | Lynch International | | | | | | | | | | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:39:16 | BST 141 | 6.644 | GBP | XLON | 03059125079 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:39:16 | BST 200 | 6.642 | GBP | XLON | 03059125084 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:39:54 | BST 20 | 6.636 | GBP | XLON | 03059130225 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:40:00 | BST 115 | 6.636 | GBP | XLON | 03059130715 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:40:04 | BST 238 | 6.636 | GBP | XLON | 03059131276 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:40:04 | BST 500 | 6.636 | GBP | XLON | 03059131277 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:45:08 | BST 6 | 6.64 | GBP | XLON | 03059173681 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:45:08 | BST 69 | 6.64 | GBP | XLON | 03059173679 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:45:08 | BST 245 | 6.64 | GBP | XLON | 03059173680 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:45:08 | BST 423 | 6.638 | GBP | XLON | 03059173682 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:45:58 | BST 180 | 6.632 | GBP | XLON | 03059180139 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:45:58 | BST 197 | 6.632 | GBP | XLON | 03059180140 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:45:58 | BST 419 | 6.632 | GBP | XLON | 03059180141 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:45:58 | BST 441 | 6.634 | GBP | XLON | 03059180138 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:47:19 | BST 138 | 6.632 | GBP | XLON | 03059189641 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:48:12 | BST 93 | 6.632 | GBP | XLON | 03059197914 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:48:12 | BST 150 | 6.63 | GBP | XLON | 03059197927 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:48:12 | BST 300 | 6.63 | GBP | XLON | 03059197926 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:48:12 | BST 300 | 6.632 | GBP | XLON | 03059197910 | TRLO1 | | | |
| Carnival PLC | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 15:48:13 | BST 155 | 6.63 | GBP | XLON | 03059197928 | TRLO1 | | | |
| Carnival | Merrill | MLILGB3LELE | 5/2/2023 | 15:51:38 | BST 310 | 6.662 | GBP | XLON | 03059223988 | TRLO1 | | | |

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| PLC | | Lynch | | | | | | | | | | | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:59:31 | BST | 101 | 6.648 | GBP | XLON | 03059312892 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:59:36 | BST | 47 | 6.648 | GBP | XLON | 03059313576 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:59:36 | BST | 100 | 6.646 | GBP | XLON | 03059313580 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:59:36 | BST | 100 | 6.646 | GBP | XLON | 03059313581 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 15:59:36 | BST | 202 | 6.646 | GBP | XLON | 03059313582 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:01:03 | BST | 281 | 6.648 | GBP | XLON | 03059321531 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:01:58 | BST | 291 | 6.644 | GBP | XLON | 03059323215 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:02:07 | BST | 122 | 6.644 | GBP | XLON | 03059323521 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:02:07 | BST | 250 | 6.644 | GBP | XLON | 03059323520 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:05:07 | BST | 529 | 6.672 | GBP | XLON | 03059328276 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:06:57 | BST | 228 | 6.676 | GBP | XLON | 03059336617 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:07:14 | BST | 250 | 6.67 | GBP | XLON | 03059337145 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:07:14 | BST | 298 | 6.67 | GBP | XLON | 03059337149 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:07:14 | BST | 494 | 6.67 | GBP | XLON | 03059337154 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:09:19 | BST | 93 | 6.688 | GBP | XLON | 03059340305 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:10:06 | BST | 137 | 6.698 | GBP | XLON | 03059341292 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:12:45 | BST | 150 | 6.698 | GBP | XLON | 03059344967 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:12:45 | BST | 216 | 6.698 | GBP | XLON | 03059344968 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:13:04 | BST | 315 | 6.692 | GBP | XLON | 03059345365 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:13:04 | BST | 696 | 6.692 | GBP | XLON | 03059345364 | TRLO1 | |
| Carnival PLC | GB0031215220 | International Merrill Lynch | MLILGB3LELE | 5/2/2023 | 16:15:11 | BST | 92 | 6.702 | GBP | XLON | 03059348102 | TRLO1 | |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:25:24 | BST 173 | 6.682 | GBP | XLON | 03059361835 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:25:24 | BST 502 | 6.682 | GBP | XLON | 03059361837 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:25:37 | BST 1,781 | 6.674 | GBP | XLON | 03059362129 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:25:56 | BST 2,157 | 6.674 | GBP | XLON | 03059362563 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:26:38 | BST 1,190 | 6.662 | GBP | XLON | 03059363326 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:26:54 | BST 920 | 6.662 | GBP | XLON | 03059363640 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:27:06 | BST 167 | 6.68 | GBP | XLON | 03059363924 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:28:23 | BST 34 | 6.702 | GBP | XLON | 03059365407 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:28:23 | BST 390 | 6.702 | GBP | XLON | 03059365406 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:28:27 | BST 137 | 6.702 | GBP | XLON | 03059365456 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:28:27 | BST 171 | 6.702 | GBP | XLON | 03059365457 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:19 | BST 30 | 6.702 | GBP | XLON | 03059366335 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:41 | BST 390 | 6.706 | GBP | XLON | 03059366790 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:47 | BST 25 | 6.708 | GBP | XLON | 03059366974 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:55 | BST 27 | 6.708 | GBP | XLON | 03059367171 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:55 | BST 2,654 | 6.708 | GBP | XLON | 03059367172 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:56 | BST 100 | 6.708 | GBP | XLON | 03059367182 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:56 | BST 100 | 6.708 | GBP | XLON | 03059367183 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:56 | BST 100 | 6.708 | GBP | XLON | 03059367188 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:56 | BST 100 | 6.708 | GBP | XLON | 03059367189 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:56 | BST 100 | 6.708 | GBP | XLON | 03059367198 | TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:56 | BST 200 | 6.708 | GBP | XLON | 03059367201 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:56 | BST 613 | 6.708 | GBP | XLON | 03059367202 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:56 | BST 2,454 | 6.708 | GBP | XLON | 03059367200 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:29:57 | BST 16 | 6.708 | GBP | XLON | 03059367232 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 41 | 6.724 | GBP | XLON | 03059369326 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 55 | 6.724 | GBP | XLON | 03059369325 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 225 | 6.724 | GBP | XLON | 03059369316 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 237 | 6.724 | GBP | XLON | 03059369309 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 415 | 6.724 | GBP | XLON | 03059369318 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 600 | 6.724 | GBP | XLON | 03059369310 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 611 | 6.724 | GBP | XLON | 03059369324 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 649 | 6.724 | GBP | XLON | 03059369317 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 736 | 6.724 | GBP | XLON | 03059369314 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 811 | 6.724 | GBP | XLON | 03059369312 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 1,125 | 6.724 | GBP | XLON | 03059369311 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 1,248 | 6.724 | GBP | XLON | 03059369313 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 1,403 | 6.724 | GBP | XLON | 03059369320 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 1,509 | 6.724 | GBP | XLON | 03059369306 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 1,891 | 6.724 | GBP | XLON | 03059369307 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 2,041 | 6.724 | GBP | XLON | 03059369308 | TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST 2,403 | 6.724 | GBP | XLON | 03059369315 | TRLO1 |

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| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST | 2,631 | 6.724 | GBP | XLON | 03059369327TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST | 2,924 | 6.724 | GBP | XLON | 03059369301TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST | 3,159 | 6.724 | GBP | XLON | 03059369303TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST | 3,630 | 6.724 | GBP | XLON | 03059369298TRLO1 |
| Carnival PLC | GB0031215220 | Merrill Lynch International | MLILGB3LELE | 5/2/2023 | 16:35:05 | BST | 3,685 | 6.724 | GBP | XLON | 03059369304TRLO1 |