

## 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 4 May 2023, Carnival Corporation purchased 146,900 Carnival plc ordinary shares at a volume weighted average price paid of £6.71 per share. The highest price paid was £6.89 per share and the lowest price paid was £6.59 per share.

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. None of the purchased shares will be cancelled or held as treasury shares.

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

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
							<b>Max</b>	6.89	688.800		
							<b>Min</b>	6.59	658.800		
							146,900	6.7116	671.1618		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	8:43:25	BST	390	6.788	GBP	XLON	03062888915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	8:50:01	BST	151	6.782	GBP	XLON	03062928518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	8:50:01	BST	157	6.782	GBP	XLON	03062928519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	8:58:38	BST	261	6.784	GBP	XLON	03062969233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	8:58:38	BST	298	6.782	GBP	XLON	03062969251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	8:59:32	BST	114	6.772	GBP	XLON	03062974470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	8:59:32	BST	248	6.772	GBP	XLON	03062974469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:06:20	BST	252	6.76	GBP	XLON	03063009858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:18:09	BST	104	6.776	GBP	XLON	03063075341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:22:07	BST	299	6.766	GBP	XLON	03063090280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:22:07	BST	364	6.764	GBP	XLON	03063090281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:22:42	BST	1	6.748	GBP	XLON	03063092184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:22:42	BST	449	6.748	GBP	XLON	03063092185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:29:48	BST	101	6.752	GBP	XLON	03063120242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:29:48	BST	250	6.754	GBP	XLON	03063120236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:33:16	BST	398	6.744	GBP	XLON	03063133351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:36:40	BST	4	6.734	GBP	XLON	03063145526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:36:40	BST	261	6.734	GBP	XLON	03063145525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:38:48	BST	268	6.708	GBP	XLON	03063153153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:40:44	BST	221	6.708	GBP	XLON	03063161047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:40:44	BST	275	6.708	GBP	XLON	03063161046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:42:36	BST	469	6.7	GBP	XLON	03063166485TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:58:09	BST	197	6.694	GBP	XLON	03063220868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:58:09	BST	250	6.694	GBP	XLON	03063220867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:58:12	BST	91	6.69	GBP	XLON	03063221126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:58:12	BST	250	6.69	GBP	XLON	03063221125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	9:58:23	BST	308	6.688	GBP	XLON	03063223573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	10:09:04	BST	36	6.696	GBP	XLON	03063259960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	10:09:04	BST	47	6.696	GBP	XLON	03063259964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	10:09:04	BST	250	6.696	GBP	XLON	03063259961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	10:09:04	BST	250	6.696	GBP	XLON	03063259962TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	10:22:57	BST	415	6.664	GBP	XLON	03063304463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	10:22:57	BST	507	6.672	GBP	XLON	03063304462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	10:29:49	BST	383	6.668	GBP	XLON	03063327458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	10:47:06	BST	499	6.676	GBP	XLON	03063374558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	10:48:07	BST	305	6.67	GBP	XLON	03063378629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:03:31	BST	31	6.694	GBP	XLON	03063420968TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:03:31	BST	250	6.694	GBP	XLON	03063420967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:04:01	BST	286	6.692	GBP	XLON	03063422305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:04:56	BST	307	6.682	GBP	XLON	03063425056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:28:32	BST	140	6.682	GBP	XLON	03063490548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:28:32	BST	202	6.682	GBP	XLON	03063490547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:34:09	BST	76	6.7	GBP	XLON	03063503470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:37:41	BST	66	6.698	GBP	XLON	03063511739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:45:16	BST	117	6.688	GBP	XLON	03063536329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:45:53	BST	98	6.688	GBP	XLON	03063538360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:53:19	BST	78	6.684	GBP	XLON	03063564234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	11:53:19	BST	94	6.684	GBP	XLON	03063564233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:12:08	BST	294	6.688	GBP	XLON	03063621887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:14:56	BST	528	6.692	GBP	XLON	03063628863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:37:54	BST	130	6.7	GBP	XLON	03063691839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:37:54	BST	320	6.7	GBP	XLON	03063691838TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:42:22	BST	359	6.698	GBP	XLON	03063703573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:42:24	BST	87	6.696	GBP	XLON	03063703703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:42:24	BST	200	6.696	GBP	XLON	03063703702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:51:56	BST	466	6.694	GBP	XLON	03063726513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:59:41	BST	281	6.762	GBP	XLON	03063748030TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:59:55	BST	100	6.822	GBP	XLON	03063748719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:59:55	BST	143	6.822	GBP	XLON	03063748720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:59:55	BST	649	6.82	GBP	XLON	03063748721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	12:59:56	BST	281	6.812	GBP	XLON	03063748744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:00:44	BST	349	6.878	GBP	XLON	03063751859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:00:45	BST	96	6.876	GBP	XLON	03063751885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:00:45	BST	287	6.876	GBP	XLON	03063751886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:00:50	BST	1,189	6.872	GBP	XLON	03063752187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:01:35	BST	142	6.878	GBP	XLON	03063753878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:01:46	BST	154	6.878	GBP	XLON	03063754194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:02:50	BST	111	6.888	GBP	XLON	03063757047TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:02:50	BST	218	6.888	GBP	XLON	03063757050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:02:50	BST	250	6.888	GBP	XLON	03063757048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	13:02:50	BST	576	6.888	GBP	XLON	03063757049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:34:21	BST	483	6.876	GBP	XLON	03064030695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:39:08	BST	60	6.884	GBP	XLON	03064045525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:39:08	BST	132	6.884	GBP	XLON	03064045527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:39:08	BST	250	6.884	GBP	XLON	03064045526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:40:07	BST	21	6.886	GBP	XLON	03064048534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:40:07	BST	236	6.886	GBP	XLON	03064048533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:41:13	BST	109	6.838	GBP	XLON	03064052710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:41:13	BST	181	6.838	GBP	XLON	03064052709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:42:04	BST	111	6.842	GBP	XLON	03064055285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:42:04	BST	249	6.842	GBP	XLON	03064055286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:43:26	BST	45	6.814	GBP	XLON	03064060236TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:43:26	BST 100	6.814	GBP	XLON	03064060239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:43:26	BST 111	6.814	GBP	XLON	03064060237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:43:26	BST 111	6.814	GBP	XLON	03064060238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:43:27	BST 18	6.814	GBP	XLON	03064060331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:43:45	BST 2	6.804	GBP	XLON	03064061229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:43:45	BST 250	6.804	GBP	XLON	03064061228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:04	BST 96	6.79	GBP	XLON	03064061985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:04	BST 164	6.79	GBP	XLON	03064061984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:04	BST 313	6.784	GBP	XLON	03064061987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:39	BST 236	6.808	GBP	XLON	03064063735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:48	BST 57	6.804	GBP	XLON	03064064098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:48	BST 185	6.804	GBP	XLON	03064064093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:48	BST 250	6.804	GBP	XLON	03064064095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:48	BST 250	6.804	GBP	XLON	03064064096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:48	BST 250	6.804	GBP	XLON	03064064097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:44:48	BST 275	6.804	GBP	XLON	03064064094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:45:29	BST 180	6.812	GBP	XLON	03064066451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:45:29	BST 220	6.812	GBP	XLON	03064066450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:45:46	BST 245	6.82	GBP	XLON	03064067358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:47:15	BST 363	6.776	GBP	XLON	03064072447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:48:34	BST 272	6.778	GBP	XLON	03064077093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:52:52	BST 62	6.776	GBP	XLON	03064100834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:52:52	BST 71	6.778	GBP	XLON	03064100832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:52:52	BST 73	6.778	GBP	XLON	03064100829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:52:52	BST 89	6.776	GBP	XLON	03064100833TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:52:52	BST 245	6.778	GBP	XLON	03064100831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:52:52	BST 302	6.778	GBP	XLON	03064100830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:25	BST 286	6.796	GBP	XLON	03064102600TRLO1

PLC		Lynch International												
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:26	BST	14	6.796	GBP	XLON	03064102691	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:28	BST	34	6.794	GBP	XLON	03064102744	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:28	BST	90	6.794	GBP	XLON	03064102743	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:28	BST	101	6.794	GBP	XLON	03064102741	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:28	BST	128	6.794	GBP	XLON	03064102735	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:28	BST	128	6.794	GBP	XLON	03064102737	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:41	BST	40	6.778	GBP	XLON	03064103512	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:41	BST	100	6.778	GBP	XLON	03064103514	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:41	BST	100	6.778	GBP	XLON	03064103519	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:41	BST	201	6.778	GBP	XLON	03064103513	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:53:42	BST	39	6.778	GBP	XLON	03064103571	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:54:03	BST	100	6.774	GBP	XLON	03064105066	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:54:03	BST	100	6.774	GBP	XLON	03064105067	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:54:03	BST	225	6.774	GBP	XLON	03064105068	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:54:37	BST	54	6.77	GBP	XLON	03064106690	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:54:37	BST	150	6.768	GBP	XLON	03064106692	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:54:37	BST	150	6.768	GBP	XLON	03064106693	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:54:37	BST	167	6.768	GBP	XLON	03064106695	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:54:37	BST	290	6.77	GBP	XLON	03064106691	TRLO1		
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	14:54:37	BST	300	6.768	GBP	XLON	03064106694	TRLO1		
Carnival	GB0031215220	Merrill	MLILGB3LELE	5/4/2023	14:55:38	BST	74	6.794	GBP	XLON	03064110056	TRLO1		

PLC	Lynch International											
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:55:38	BST	76	6.794	GBP	XLON	03064110063	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:55:38	BST	116	6.79	GBP	XLON	03064110093	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:55:38	BST	131	6.792	GBP	XLON	03064110091	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:55:38	BST	150	6.79	GBP	XLON	03064110092	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:55:38	BST	153	6.794	GBP	XLON	03064110058	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:55:38	BST	164	6.792	GBP	XLON	03064110090	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:56:33	BST	542	6.8	GBP	XLON	03064113474	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:57:17	BST	51	6.796	GBP	XLON	03064116327	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:57:17	BST	150	6.796	GBP	XLON	03064116323	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:57:17	BST	150	6.796	GBP	XLON	03064116326	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:58:27	BST	106	6.828	GBP	XLON	03064124105	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:58:27	BST	145	6.83	GBP	XLON	03064124104	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:58:27	BST	158	6.828	GBP	XLON	03064124106	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:58:27	BST	600	6.83	GBP	XLON	03064124103	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:58:36	BST	189	6.824	GBP	XLON	03064126985	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:58:36	BST	250	6.824	GBP	XLON	03064126990	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:59:09	BST	317	6.792	GBP	XLON	03064135741	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:59:58	BST	111	6.76	GBP	XLON	03064149351	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	14:59:58	BST	201	6.76	GBP	XLON	03064149350	TRLO1	
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	15:00:19	BST	32	6.752	GBP	XLON	03064155144	TRLO1	
Carnival	GB0031215220 Merrill	MLILGB3LELE	5/4/2023	15:00:19	BST	86	6.752	GBP	XLON	03064155143	TRLO1	



Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:05:29	BST	1,309	6.736	GBP	XLON	03064188463TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:06:45	BST	247	6.746	GBP	XLON	03064195991TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:07:34	BST	525	6.746	GBP	XLON	03064202036TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:08:10	BST	250	6.758	GBP	XLON	03064204309TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:08:10	BST	1,032	6.758	GBP	XLON	03064204310TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:08:18	BST	348	6.75	GBP	XLON	03064204707TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:09:29	BST	399	6.748	GBP	XLON	03064210658TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:09:44	BST	244	6.74	GBP	XLON	03064211539TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:11:42	BST	95	6.774	GBP	XLON	03064220314TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:11:42	BST	201	6.766	GBP	XLON	03064220316TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:11:42	BST	237	6.774	GBP	XLON	03064220315TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:11:42	BST	274	6.766	GBP	XLON	03064220317TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:12:59	BST	585	6.752	GBP	XLON	03064225544TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:13:02	BST	100	6.742	GBP	XLON	03064225918TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:13:02	BST	100	6.744	GBP	XLON	03064225872TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:13:02	BST	135	6.742	GBP	XLON	03064225919TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:13:02	BST	143	6.744	GBP	XLON	03064225873TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:13:53	BST	143	6.748	GBP	XLON	03064229446TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:13:53	BST	178	6.748	GBP	XLON	03064229444TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:13:53	BST	263	6.75	GBP	XLON	03064229445TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/4/2023	15:15:19	BST	27	6.782	GBP	XLON	03064235807TRLO1



Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/4/2023	15:15:19	BST	360	6.782	GBP	XLON	03064235806	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:16:06	BST	81	6.772	GBP	XLON	03064239348	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:16:06	BST	111	6.776	GBP	XLON	03064239346	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:16:06	BST	238	6.772	GBP	XLON	03064239347	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:16:06	BST	250	6.776	GBP	XLON	03064239345	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:16:06	BST	259	6.774	GBP	XLON	03064239344	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:16:06	BST	524	6.776	GBP	XLON	03064239343	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:16:21	BST	98	6.758	GBP	XLON	03064240460	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:16:21	BST	104	6.758	GBP	XLON	03064240459	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:16:24	BST	104	6.758	GBP	XLON	03064240819	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:17:02	BST	23	6.732	GBP	XLON	03064243520	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:17:02	BST	223	6.732	GBP	XLON	03064243519	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:17:50	BST	140	6.714	GBP	XLON	03064247287	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:17:50	BST	250	6.714	GBP	XLON	03064247286	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:17:50	BST	379	6.71	GBP	XLON	03064247288	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:18:15	BST	70	6.72	GBP	XLON	03064249513	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:18:15	BST	177	6.72	GBP	XLON	03064249514	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:18:15	BST	218	6.72	GBP	XLON	03064249515	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:18:26	BST	387	6.73	GBP	XLON	03064251093	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:18:34	BST	68	6.746	GBP	XLON	03064251625	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:18:34	BST	179	6.746	GBP	XLON	03064251629	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:18:34	BST 250	6.746	GBP	XLON	03064251626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:18:39	BST 277	6.74	GBP	XLON	03064252090TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:19:50	BST 70	6.746	GBP	XLON	03064258147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:19:50	BST 92	6.746	GBP	XLON	03064258148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:19:50	BST 281	6.746	GBP	XLON	03064258149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:20:18	BST 100	6.724	GBP	XLON	03064259877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:20:18	BST 175	6.724	GBP	XLON	03064259885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:20:35	BST 271	6.706	GBP	XLON	03064260891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:20:39	BST 69	6.692	GBP	XLON	03064261077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:20:39	BST 177	6.692	GBP	XLON	03064261076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:21:40	BST 75	6.682	GBP	XLON	03064264575TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:21:40	BST 187	6.682	GBP	XLON	03064264573TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:22:00	BST 11	6.682	GBP	XLON	03064265630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:22:00	BST 70	6.68	GBP	XLON	03064265631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:22:00	BST 111	6.68	GBP	XLON	03064265632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:22:00	BST 134	6.68	GBP	XLON	03064265633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:22:00	BST 250	6.682	GBP	XLON	03064265629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:22:10	BST 273	6.67	GBP	XLON	03064266150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:22:21	BST 56	6.672	GBP	XLON	03064266690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:22:21	BST 319	6.672	GBP	XLON	03064266689TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:23:01	BST 3	6.652	GBP	XLON	03064269516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:23:01	BST 111	6.652	GBP	XLON	03064269515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:23:01	BST 210	6.652	GBP	XLON	03064269514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:24:24	BST 111	6.642	GBP	XLON	03064275377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:24:24	BST 188	6.644	GBP	XLON	03064275374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:24:24	BST 217	6.644	GBP	XLON	03064275368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:24:24	BST 320	6.642	GBP	XLON	03064275434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:24:34	BST 250	6.64	GBP	XLON	03064276727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:25:59	BST 315	6.664	GBP	XLON	03064284495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:26:33	BST 28	6.656	GBP	XLON	03064288922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:26:37	BST 25	6.654	GBP	XLON	03064289252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:26:40	BST 21	6.654	GBP	XLON	03064289498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:26:43	BST 30	6.654	GBP	XLON	03064289767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:26:47	BST 615	6.644	GBP	XLON	03064290394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:27:52	BST 300	6.668	GBP	XLON	03064298611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:30:02	BST 119	6.664	GBP	XLON	03064315532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:30:02	BST 248	6.664	GBP	XLON	03064315531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:30:02	BST 430	6.668	GBP	XLON	03064315533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:31:30	BST 371	6.682	GBP	XLON	03064325757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:31:30	BST 595	6.68	GBP	XLON	03064325758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:32:07	BST 52	6.674	GBP	XLON	03064329415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:32:07	BST 122	6.674	GBP	XLON	03064329413TRLO1

PLC	Lynch International	
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:32:07 BST 278 6.674 GBP XLON 03064329414TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:33:44 BST 139 6.68 GBP XLON 03064339258TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:33:44 BST 250 6.68 GBP XLON 03064339256TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:33:44 BST 250 6.68 GBP XLON 03064339257TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:34:20 BST 1 6.664 GBP XLON 03064341928TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:34:20 BST 396 6.664 GBP XLON 03064341927TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:34:32 BST 35 6.654 GBP XLON 03064342939TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:34:32 BST 57 6.654 GBP XLON 03064342938TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:34:32 BST 152 6.654 GBP XLON 03064342937TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:35:53 BST 443 6.662 GBP XLON 03064349700TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:36:02 BST 10 6.662 GBP XLON 03064350413TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:36:02 BST 47 6.66 GBP XLON 03064350416TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:36:02 BST 250 6.66 GBP XLON 03064350415TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:36:02 BST 399 6.662 GBP XLON 03064350414TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:37:15 BST 384 6.644 GBP XLON 03064360238TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:37:24 BST 112 6.63 GBP XLON 03064362886TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:38:51 BST 375 6.63 GBP XLON 03064375191TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:38:51 BST 520 6.63 GBP XLON 03064375190TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:38:56 BST 139 6.628 GBP XLON 03064375983TRLO1
Carnival GB0031215220 PLC	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:38:56 BST 250 6.628 GBP XLON 03064375982TRLO1
Carnival GB0031215220	Merrill Lynch International	MLILGB3LELE 5/4/2023 15:40:18 BST 48 6.616 GBP XLON 03064385749TRLO1

PLC	Lynch										
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:40:18	BST 222	6.614	GBP	XLON	03064385750	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:40:18	BST 250	6.616	GBP	XLON	03064385748	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:40:18	BST 285	6.614	GBP	XLON	03064385751	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:13	BST 69	6.614	GBP	XLON	03064392486	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:13	BST 89	6.616	GBP	XLON	03064392484	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:13	BST 172	6.616	GBP	XLON	03064392485	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:13	BST 209	6.614	GBP	XLON	03064392487	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:14	BST 15	6.614	GBP	XLON	03064392495	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:21	BST 420	6.614	GBP	XLON	03064393148	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:57	BST 297	6.598	GBP	XLON	03064396693	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:58	BST 41	6.588	GBP	XLON	03064396801	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:58	BST 76	6.598	GBP	XLON	03064396798	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:58	BST 98	6.596	GBP	XLON	03064396799	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:58	BST 156	6.596	GBP	XLON	03064396800	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:59	BST 19	6.588	GBP	XLON	03064396804	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:59	BST 68	6.588	GBP	XLON	03064396802	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:41:59	BST 145	6.588	GBP	XLON	03064396803	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:42:41	BST 458	6.61	GBP	XLON	03064402312	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:43:06	BST 147	6.616	GBP	XLON	03064406886	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:43:06	BST 250	6.616	GBP	XLON	03064406874	TRLO1	
	International										
Carnival PLC	Merrill Lynch	MLILGB3LELE	5/4/2023	15:43:06	BST 250	6.616	GBP	XLON	03064406880	TRLO1	





Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:55:55	BST	150	6.68	GBP	XLON	03064497441	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:55:55	BST	150	6.68	GBP	XLON	03064497442	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:56:01	BST	106	6.68	GBP	XLON	03064498443	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:56:04	BST	572	6.678	GBP	XLON	03064498898	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:56:49	BST	759	6.688	GBP	XLON	03064504449	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:57:02	BST	53	6.686	GBP	XLON	03064505613	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:57:02	BST	150	6.686	GBP	XLON	03064505609	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:57:02	BST	150	6.686	GBP	XLON	03064505610	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:57:02	BST	150	6.686	GBP	XLON	03064505611	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:57:02	BST	150	6.686	GBP	XLON	03064505612	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:57:55	BST	100	6.688	GBP	XLON	03064514023	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:57:55	BST	100	6.688	GBP	XLON	03064514024	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:57:55	BST	450	6.688	GBP	XLON	03064514025	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:58:09	BST	119	6.684	GBP	XLON	03064515724	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:58:09	BST	264	6.684	GBP	XLON	03064515729	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:58:20	BST	72	6.678	GBP	XLON	03064517196	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:58:20	BST	72	6.678	GBP	XLON	03064517209	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:58:20	BST	103	6.678	GBP	XLON	03064517198	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:58:20	BST	165	6.678	GBP	XLON	03064517197	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:58:42	BST	8	6.676	GBP	XLON	03064521637	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:58:42	BST	236	6.676	GBP	XLON	03064521636	TRLO1



Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:59:39	BST 3	6.656	GBP	XLON	03064530833	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:59:39	BST 150	6.656	GBP	XLON	03064530831	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	15:59:39	BST 150	6.656	GBP	XLON	03064530832	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:00:07	BST 80	6.656	GBP	XLON	03064536242	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:02:33	BST 114	6.67	GBP	XLON	03064539479	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:02:33	BST 135	6.67	GBP	XLON	03064539477	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:06:55	BST 234	6.698	GBP	XLON	03064549374	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:06:55	BST 557	6.698	GBP	XLON	03064549373	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:07:36	BST 178	6.704	GBP	XLON	03064550139	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:07:36	BST 247	6.704	GBP	XLON	03064550140	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:07:36	BST 247	6.704	GBP	XLON	03064550141	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:07:36	BST 369	6.704	GBP	XLON	03064550143	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:07:36	BST 389	6.704	GBP	XLON	03064550142	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:07:37	BST 268	6.704	GBP	XLON	03064550164	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:08:03	BST 161	6.7	GBP	XLON	03064550596	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:08:03	BST 1,394	6.7	GBP	XLON	03064550597	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:09:21	BST 116	6.71	GBP	XLON	03064552225	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:09:45	BST 271	6.704	GBP	XLON	03064552630	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:09:45	BST 1,104	6.704	GBP	XLON	03064552631	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:10:40	BST 250	6.712	GBP	XLON	03064553567	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:10:43	BST 7	6.71	GBP	XLON	03064553589	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:10:43	BST 19	6.712	GBP	XLON	03064553586	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:10:43	BST 250	6.71	GBP	XLON	03064553587	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:10:43	BST 250	6.71	GBP	XLON	03064553588	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:12:50	BST 3	6.704	GBP	XLON	03064555848	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:14:09	BST 96	6.726	GBP	XLON	03064557114	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:14:59	BST 250	6.72	GBP	XLON	03064557937	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:14:59	BST 250	6.72	GBP	XLON	03064557940	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:14:59	BST 491	6.72	GBP	XLON	03064557941	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:16:41	BST 284	6.716	GBP	XLON	03064560029	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:17:02	BST 272	6.71	GBP	XLON	03064560443	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:18:49	BST 343	6.714	GBP	XLON	03064562736	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:19:42	BST 26	6.7	GBP	XLON	03064563650	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:19:42	BST 972	6.7	GBP	XLON	03064563651	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:28:17	BST 729	6.728	GBP	XLON	03064573549	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:29:55	BST 25	6.72	GBP	XLON	03064575073	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 14	6.698	GBP	XLON	03064579220	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 14	6.698	GBP	XLON	03064579253	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 108	6.698	GBP	XLON	03064579255	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 111	6.698	GBP	XLON	03064579221	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 117	6.698	GBP	XLON	03064579250	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 117	6.698	GBP	XLON	03064579252	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 136	6.698	GBP	XLON	03064579234	TRLO1

PLC	Lynch International											
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 175	6.698	GBP	XLON	03064579256	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 196	6.698	GBP	XLON	03064579246	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 221	6.698	GBP	XLON	03064579222	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 251	6.698	GBP	XLON	03064579228	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 287	6.698	GBP	XLON	03064579233	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 346	6.698	GBP	XLON	03064579249	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 540	6.698	GBP	XLON	03064579245	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 746	6.698	GBP	XLON	03064579248	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 1,081	6.698	GBP	XLON	03064579254	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 1,093	6.698	GBP	XLON	03064579251	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 3,342	6.698	GBP	XLON	03064579247	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 3,969	6.698	GBP	XLON	03064579224	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 4,478	6.698	GBP	XLON	03064579230	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 4,746	6.698	GBP	XLON	03064579240	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 5,000	6.698	GBP	XLON	03064579236	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 5,805	6.698	GBP	XLON	03064579232	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 10,779	6.698	GBP	XLON	03064579226	TRLO1		
Carnival PLC	GB0031215220 Merrill Lynch International	MLILGB3LELE	5/4/2023	16:35:25	BST 18,166	6.698	GBP	XLON	03064579231	TRLO1		







