

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 12 May 2023, Carnival Corporation purchased 148,608 Carnival plc ordinary shares at a volume weighted average price paid of £7.08 per share. The highest price paid was £7.23 per share and the lowest price paid was £6.99 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
							Max	7.23			723.200
							Min	6.99			699.200
							148,608	7.0786			707.8647
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	8:29:41 AM	BST	570	7.158	GBP	XLON	03076298445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	8:34:11 AM	BST	333	7.178	GBP	XLON	03076363166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	8:47:08 AM	BST	200	7.17	GBP	XLON	03076522762TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	8:47:08 AM	BST	250	7.17	GBP	XLON	03076522756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	8:47:52 AM	BST	312	7.16	GBP	XLON	03076528754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	8:56:36 AM	BST	316	7.172	GBP	XLON	03076578331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	9:22:13 AM	BST	247	7.206	GBP	XLON	03076718568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	9:43:05 AM	BST	442	7.216	GBP	XLON	03076809639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	9:45:22 AM	BST	345	7.228	GBP	XLON	03076818086TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	9:45:22 AM	BST	477	7.228	GBP	XLON	03076818087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	9:53:45 AM	BST	71	7.222	GBP	XLON	03076857852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	9:53:45 AM	BST	250	7.222	GBP	XLON	03076857850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	9:53:45 AM	BST	250	7.222	GBP	XLON	03076857851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:01:28 AM	BST	75	7.222	GBP	XLON	03076906562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:01:50 AM	BST	158	7.222	GBP	XLON	03076908094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:14:13 AM	BST	203	7.226	GBP	XLON	03076978699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:14:13 AM	BST	263	7.226	GBP	XLON	03076978698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:15:28 AM	BST	151	7.218	GBP	XLON	03076985625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:15:28 AM	BST	165	7.22	GBP	XLON	03076985623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:15:28 AM	BST	172	7.22	GBP	XLON	03076985622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:15:28 AM	BST	250	7.218	GBP	XLON	03076985624TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:16:14 AM	BST	29	7.216	GBP	XLON	03076989650TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:16:14 AM	BST 204	7.216	GBP	XLON 03076989656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:32:31 AM	BST 158	7.228	GBP	XLON 03077068269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:35:46 AM	BST 1	7.232	GBP	XLON 03077079608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:35:46 AM	BST 2	7.232	GBP	XLON 03077079609TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:36:25 AM	BST 1	7.23	GBP	XLON 03077081309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:36:25 AM	BST 2	7.23	GBP	XLON 03077081310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:36:34 AM	BST 42	7.23	GBP	XLON 03077082535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:36:34 AM	BST 75	7.23	GBP	XLON 03077082536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:37:26 AM	BST 1	7.23	GBP	XLON 03077085722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:39:56 AM	BST 42	7.23	GBP	XLON 03077092522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:39:56 AM	BST 67	7.23	GBP	XLON 03077092526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:40:23 AM	BST 1	7.23	GBP	XLON 03077095662TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:41:09 AM	BST 1	7.228	GBP	XLON 03077099320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:45:28 AM	BST 1,025	7.226	GBP	XLON 03077114784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:45:51 AM	BST 1	7.216	GBP	XLON 03077115742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:45:51 AM	BST 50	7.216	GBP	XLON 03077115744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:45:51 AM	BST 888	7.216	GBP	XLON 03077115743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:55:08 AM	BST 92	7.208	GBP	XLON 03077149337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:55:08 AM	BST 110	7.208	GBP	XLON 03077149335TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:55:08 AM	BST 250	7.208	GBP	XLON 03077149336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	10:55:08 AM	BST 438	7.21	GBP	XLON 03077149334TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:00:19 AM	BST 216	7.202	GBP	XLON 03077165317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:01:19 AM	BST 1	7.202	GBP	XLON 03077167713TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:02:09 AM	BST 2	7.21	GBP	XLON 03077169374TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:02:09 AM	BST 2	7.21	GBP	XLON 03077169375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:02:09 AM	BST 93	7.21	GBP	XLON 03077169376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:02:09 AM	BST 190	7.21	GBP	XLON 03077169377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:04:35 AM	BST 98	7.21	GBP	XLON 03077176054TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:04:35 AM	BST 161	7.21	GBP	XLON 03077176055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:05:20 AM	BST 1	7.202	GBP	XLON 03077178896TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:06:11 AM	BST 473	7.202	GBP	XLON 03077181563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:07:32 AM	BST 481	7.196	GBP	XLON 03077185095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:14:31 AM	BST 40	7.19	GBP	XLON 03077208604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:14:31 AM	BST 230	7.194	GBP	XLON 03077208595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:14:31 AM	BST 245	7.19	GBP	XLON 03077208603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:14:31 AM	BST 246	7.192	GBP	XLON 03077208596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:14:31 AM	BST 250	7.194	GBP	XLON 03077208594TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:16:37 AM	BST 142	7.186	GBP	XLON 03077213564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:16:37 AM	BST 179	7.186	GBP	XLON 03077213563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:17:21 AM	BST 393	7.184	GBP	XLON 03077216554TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:35:29 AM	BST 120	7.182	GBP	XLON 03077267177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:41:23 AM	BST 284	7.176	GBP	XLON 03077282917TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:58:49 AM	BST 1	7.198	GBP	XLON 03077328618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:58:49 AM	BST 246	7.198	GBP	XLON 03077328619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:58:53 AM	BST 12	7.196	GBP	XLON 03077328734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	11:58:53 AM	BST 362	7.196	GBP	XLON 03077328735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:01:24 PM	BST 22	7.21	GBP	XLON 03077334247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:02:05 PM	BST 270	7.21	GBP	XLON 03077335391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:07:20 PM	BST 269	7.208	GBP	XLON 03077346461TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:08:45 PM	BST 24	7.206	GBP	XLON 03077352562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:08:45 PM	BST 250	7.206	GBP	XLON 03077352561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:18:30 PM	BST 1,240	7.218	GBP	XLON 03077377784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:27:38 PM	BST 263	7.214	GBP	XLON 03077404010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:42:23 PM	BST 923	7.222	GBP	XLON 03077450450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:50:26 PM	BST 343	7.212	GBP	XLON 03077474342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:50:27 PM	BST 765	7.21	GBP	XLON 03077474356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:51:48 PM	BST 255	7.208	GBP	XLON 03077478396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:51:48 PM	BST 400	7.206	GBP	XLON 03077478397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:59:18 PM	BST 299	7.222	GBP	XLON 03077502869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:59:18 PM	BST 731	7.222	GBP	XLON 03077502874TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:59:40 PM	BST	76	7.218	GBP	XLON	03077503839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	12:59:40 PM	BST	250	7.218	GBP	XLON	03077503838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:03:04 PM	BST	697	7.214	GBP	XLON	03077513979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:03:04 PM	BST	746	7.214	GBP	XLON	03077513980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:20:41 PM	BST	217	7.214	GBP	XLON	03077575551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:20:41 PM	BST	231	7.214	GBP	XLON	03077575553TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:20:41 PM	BST	250	7.214	GBP	XLON	03077575552TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:22:08 PM	BST	146	7.214	GBP	XLON	03077581411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:23:54 PM	BST	210	7.214	GBP	XLON	03077588367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:25:19 PM	BST	34	7.204	GBP	XLON	03077592739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:27:10 PM	BST	40	7.216	GBP	XLON	03077599148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:27:10 PM	BST	203	7.216	GBP	XLON	03077599143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:33:04 PM	BST	88	7.222	GBP	XLON	03077617699TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:33:04 PM	BST	400	7.222	GBP	XLON	03077617698TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:33:07 PM	BST	260	7.222	GBP	XLON	03077617858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:44:19 PM	BST	73	7.222	GBP	XLON	03077668727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:44:19 PM	BST	163	7.222	GBP	XLON	03077668728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:44:27 PM	BST	39	7.222	GBP	XLON	03077668998TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:44:27 PM	BST	101	7.222	GBP	XLON	03077668997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:44:27 PM	BST	237	7.222	GBP	XLON	03077668994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:45:46 PM	BST	346	7.216	GBP	XLON	03077673486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:45:50 PM	BST	192	7.222	GBP	XLON	03077673597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:47:10 PM	BST	160	7.222	GBP	XLON	03077677913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:48:48 PM	BST	105	7.222	GBP	XLON	03077683407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:52:10 PM	BST	111	7.222	GBP	XLON	03077693292TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:52:10 PM	BST	150	7.222	GBP	XLON	03077693291TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	1:57:36 PM	BST	189	7.212	GBP	XLON	03077710969TRLO1

Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	1:57:36 PM	BST 204	7.212	GBP	XLON	03077710968TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:00:03 PM	BST 270	7.21	GBP	XLON	03077718512TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:02:19 PM	BST 100	7.21	GBP	XLON	03077729165TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:02:19 PM	BST 219	7.21	GBP	XLON	03077729166TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:03:43 PM	BST 241	7.206	GBP	XLON	03077734243TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:05:45 PM	BST 304	7.204	GBP	XLON	03077745462TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:11:29 PM	BST 66	7.21	GBP	XLON	03077781681TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:11:29 PM	BST 82	7.21	GBP	XLON	03077781683TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:11:29 PM	BST 138	7.21	GBP	XLON	03077781682TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:15:04 PM	BST 58	7.214	GBP	XLON	03077801952TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:15:04 PM	BST 330	7.214	GBP	XLON	03077801951TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:23:57 PM	BST 85	7.212	GBP	XLON	03077845834TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:23:57 PM	BST 194	7.212	GBP	XLON	03077845833TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:28:48 PM	BST 144	7.206	GBP	XLON	03077864831TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:28:48 PM	BST 179	7.206	GBP	XLON	03077864820TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:29:10 PM	BST 114	7.196	GBP	XLON	03077867300TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:29:10 PM	BST 250	7.196	GBP	XLON	03077867299TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:29:10 PM	BST 295	7.198	GBP	XLON	03077867298TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:29:59 PM	BST 150	7.196	GBP	XLON	03077870404TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:29:59 PM	BST 160	7.196	GBP	XLON	03077870402TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch	MLILGB3LELE	5/12/2023	2:29:59 PM	BST 905	7.196	GBP	XLON	03077870406TRLO1

		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:03 PM	BST 59	7.198	GBP	XLON	03077870924	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:03 PM	BST 150	7.196	GBP	XLON	03077870926	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:03 PM	BST 152	7.196	GBP	XLON	03077870927	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:03 PM	BST 174	7.198	GBP	XLON	03077870925	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:06 PM	BST 195	7.196	GBP	XLON	03077871429	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:07 PM	BST 1	7.192	GBP	XLON	03077871691	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:07 PM	BST 3	7.192	GBP	XLON	03077871687	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:07 PM	BST 250	7.192	GBP	XLON	03077871690	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:19 PM	BST 8	7.19	GBP	XLON	03077873102	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:19 PM	BST 37	7.19	GBP	XLON	03077873098	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:19 PM	BST 150	7.19	GBP	XLON	03077873101	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:19 PM	BST 200	7.19	GBP	XLON	03077873100	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:19 PM	BST 202	7.19	GBP	XLON	03077873099	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:20 PM	BST 121	7.18	GBP	XLON	03077873238	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:20 PM	BST 218	7.18	GBP	XLON	03077873237	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:34 PM	BST 55	7.178	GBP	XLON	03077874638	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:34 PM	BST 60	7.178	GBP	XLON	03077874629	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:34 PM	BST 250	7.178	GBP	XLON	03077874633	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:34 PM	BST 803	7.176	GBP	XLON	03077874642	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:38 PM	BST 146	7.178	GBP	XLON	03077875036	TRLO1			
		International												
Carnival PLC	GB0031215220	Merrill Lynch	MLILGB3LELE	5/12/2023	2:30:38 PM	BST 150	7.178	GBP	XLON	03077875037	TRLO1			

Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:31:08 PM	BST 60	7.18	GBP	XLON	03077877645TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:31:08 PM	BST 250	7.18	GBP	XLON	03077877644TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:31:29 PM	BST 1,040	7.188	GBP	XLON	03077879327TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:31:35 PM	BST 301	7.178	GBP	XLON	03077879826TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:31:45 PM	BST 84	7.174	GBP	XLON	03077880496TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:32:17 PM	BST 72	7.19	GBP	XLON	03077883601TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:32:17 PM	BST 250	7.19	GBP	XLON	03077883602TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:32:17 PM	BST 650	7.19	GBP	XLON	03077883603TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:32:44 PM	BST 132	7.2	GBP	XLON	03077884965TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:32:44 PM	BST 250	7.2	GBP	XLON	03077884966TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:32:44 PM	BST 359	7.2	GBP	XLON	03077884967TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:32:53 PM	BST 65	7.198	GBP	XLON	03077885766TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:32:53 PM	BST 225	7.198	GBP	XLON	03077885762TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:33:08 PM	BST 385	7.19	GBP	XLON	03077886860TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:34:08 PM	BST 79	7.198	GBP	XLON	03077894664TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:34:08 PM	BST 404	7.198	GBP	XLON	03077894663TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:35:04 PM	BST 357	7.196	GBP	XLON	03077899965TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:35:04 PM	BST 454	7.196	GBP	XLON	03077899963TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:35:27 PM	BST 1	7.186	GBP	XLON	03077901731TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:35:27 PM	BST 250	7.186	GBP	XLON	03077901730TRLO1
Carnival PLC	GB0031215220	International Merrill Lynch International	MLILGB3LELE	5/12/2023	2:36:20 PM	BST 249	7.172	GBP	XLON	03077907621TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:38:08 PM	BST 80	7.19	GBP	XLON	03077919050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:38:34 PM	BST 159	7.184	GBP	XLON	03077921352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:38:34 PM	BST 239	7.184	GBP	XLON	03077921361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:38:34 PM	BST 500	7.184	GBP	XLON	03077921357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:38:35 PM	BST 8	7.186	GBP	XLON	03077921377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:38:35 PM	BST 73	7.184	GBP	XLON	03077921365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:38:35 PM	BST 328	7.186	GBP	XLON	03077921371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:40:27 PM	BST 328	7.188	GBP	XLON	03077932644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:41:23 PM	BST 444	7.188	GBP	XLON	03077936551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:44:05 PM	BST 77	7.194	GBP	XLON	03077948186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:44:05 PM	BST 155	7.194	GBP	XLON	03077948187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:44:05 PM	BST 244	7.192	GBP	XLON	03077948188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:44:31 PM	BST 240	7.188	GBP	XLON	03077950113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:45:29 PM	BST 289	7.192	GBP	XLON	03077957841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:46:40 PM	BST 17	7.18	GBP	XLON	03077965134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:46:40 PM	BST 250	7.18	GBP	XLON	03077965133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:47:21 PM	BST 173	7.174	GBP	XLON	03077969106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:47:21 PM	BST 186	7.174	GBP	XLON	03077969107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:48:04 PM	BST 216	7.142	GBP	XLON	03077974527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:48:04 PM	BST 248	7.142	GBP	XLON	03077974526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:49:31 PM	BST 103	7.128	GBP	XLON	03077984521TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:49:31 PM	BST 225	7.128	GBP	XLON	03077984520	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:50:04 PM	BST 95	7.12	GBP	XLON	03077990814	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:50:04 PM	BST 152	7.12	GBP	XLON	03077990819	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:51:52 PM	BST 158	7.136	GBP	XLON	03078013173	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:52:12 PM	BST 37	7.146	GBP	XLON	03078016037	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:52:12 PM	BST 441	7.146	GBP	XLON	03078016036	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:55:24 PM	BST 10	7.162	GBP	XLON	03078049062	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:55:24 PM	BST 189	7.162	GBP	XLON	03078049055	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:55:24 PM	BST 337	7.162	GBP	XLON	03078049060	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:55:48 PM	BST 318	7.148	GBP	XLON	03078054491	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:56:18 PM	BST 339	7.158	GBP	XLON	03078061980	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:56:31 PM	BST 103	7.148	GBP	XLON	03078064345	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:56:31 PM	BST 232	7.148	GBP	XLON	03078064341	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:59:59 PM	BST 6	7.14	GBP	XLON	03078097568	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:59:59 PM	BST 12	7.14	GBP	XLON	03078097576	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:59:59 PM	BST 41	7.144	GBP	XLON	03078097561	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:59:59 PM	BST 235	7.144	GBP	XLON	03078097557	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	2:59:59 PM	BST 250	7.14	GBP	XLON	03078097569	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:00:33 PM	BST 240	7.128	GBP	XLON	03078103969	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:00:33 PM	BST 249	7.128	GBP	XLON	03078103964	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:01:07 PM	BST 252	7.124	GBP	XLON	03078109109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:02:59 PM	BST 257	7.112	GBP	XLON	03078119853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:03:40 PM	BST 8	7.104	GBP	XLON	03078123063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:03:40 PM	BST 250	7.104	GBP	XLON	03078123062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:03:44 PM	BST 121	7.092	GBP	XLON	03078123296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:03:53 PM	BST 212	7.092	GBP	XLON	03078124143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:04:28 PM	BST 442	7.084	GBP	XLON	03078127889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:04:50 PM	BST 3	7.074	GBP	XLON	03078129692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:04:50 PM	BST 113	7.074	GBP	XLON	03078129691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:04:50 PM	BST 226	7.074	GBP	XLON	03078129690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:05:32 PM	BST 41	7.078	GBP	XLON	03078133049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:05:32 PM	BST 234	7.078	GBP	XLON	03078133048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:06:02 PM	BST 90	7.076	GBP	XLON	03078136347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:06:02 PM	BST 143	7.076	GBP	XLON	03078136352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:06:41 PM	BST 242	7.078	GBP	XLON	03078140650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:08:46 PM	BST 250	7.08	GBP	XLON	03078154276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:08:50 PM	BST 280	7.08	GBP	XLON	03078154485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:09:03 PM	BST 37	7.076	GBP	XLON	03078155186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:09:03 PM	BST 246	7.076	GBP	XLON	03078155185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:12:01 PM	BST 665	7.098	GBP	XLON	03078171348TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:12:22 PM	BST 100	7.092	GBP	XLON	03078173560TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:12:22 PM	BST 250	7.092	GBP	XLON	03078173556	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:13:19 PM	BST 9	7.1	GBP	XLON	03078184034	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:13:19 PM	BST 234	7.1	GBP	XLON	03078184033	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:15:30 PM	BST 197	7.104	GBP	XLON	03078199902	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:16:57 PM	BST 155	7.096	GBP	XLON	03078206837	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:16:57 PM	BST 250	7.096	GBP	XLON	03078206836	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:18:36 PM	BST 113	7.104	GBP	XLON	03078223717	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:18:36 PM	BST 153	7.104	GBP	XLON	03078223718	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:20:42 PM	BST 67	7.098	GBP	XLON	03078238918	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:20:43 PM	BST 94	7.098	GBP	XLON	03078238947	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:20:50 PM	BST 150	7.098	GBP	XLON	03078239633	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:20:53 PM	BST 63	7.098	GBP	XLON	03078240124	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:21:22 PM	BST 283	7.096	GBP	XLON	03078243846	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:21:39 PM	BST 106	7.092	GBP	XLON	03078245271	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:21:39 PM	BST 250	7.092	GBP	XLON	03078245270	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:23:46 PM	BST 844	7.086	GBP	XLON	03078257902	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:23:52 PM	BST 19	7.084	GBP	XLON	03078258335	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:23:52 PM	BST 20	7.084	GBP	XLON	03078258334	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:23:52 PM	BST 121	7.084	GBP	XLON	03078258337	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:23:52 PM	BST 152	7.084	GBP	XLON	03078258336	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:23:52 PM	BST 174	7.086	GBP	XLON	03078258332	TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:23:52 PM	BST 235	7.082	GBP	XLON	03078258338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:23:52 PM	BST 267	7.086	GBP	XLON	03078258333TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:24:15 PM	BST 252	7.084	GBP	XLON	03078261366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:25:44 PM	BST 48	7.082	GBP	XLON	03078269326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:25:44 PM	BST 218	7.082	GBP	XLON	03078269325TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:25:44 PM	BST 582	7.08	GBP	XLON	03078269324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:26:42 PM	BST 945	7.084	GBP	XLON	03078275015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:30:28 PM	BST 293	7.062	GBP	XLON	03078297654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:30:51 PM	BST 168	7.054	GBP	XLON	03078299996TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:30:57 PM	BST 242	7.054	GBP	XLON	03078300403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:32:43 PM	BST 86	7.06	GBP	XLON	03078311574TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:32:43 PM	BST 458	7.06	GBP	XLON	03078311566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:32:43 PM	BST 877	7.06	GBP	XLON	03078311555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:32:43 PM	BST 956	7.06	GBP	XLON	03078311570TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:32:43 PM	BST 1,000	7.06	GBP	XLON	03078311561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:35:00 PM	BST 250	7.062	GBP	XLON	03078327055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:35:00 PM	BST 250	7.062	GBP	XLON	03078327056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:35:00 PM	BST 250	7.062	GBP	XLON	03078327057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:35:00 PM	BST 401	7.062	GBP	XLON	03078327058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:35:00 PM	BST 461	7.062	GBP	XLON	03078327053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:35:00 PM	BST 500	7.062	GBP	XLON	03078327054TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:35:26 PM	BST 277	7.058	GBP	XLON	03078329515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:35:35 PM	BST 570	7.056	GBP	XLON	03078330218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:36:03 PM	BST 113	7.058	GBP	XLON	03078333277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:36:03 PM	BST 247	7.058	GBP	XLON	03078333273TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:39:43 PM	BST 289	7.066	GBP	XLON	03078361898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:40:06 PM	BST 13	7.058	GBP	XLON	03078364809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:40:06 PM	BST 101	7.058	GBP	XLON	03078364810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:40:07 PM	BST 90	7.058	GBP	XLON	03078364816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:40:07 PM	BST 101	7.058	GBP	XLON	03078364812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:40:10 PM	BST 89	7.056	GBP	XLON	03078365393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:40:10 PM	BST 150	7.056	GBP	XLON	03078365389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:40:10 PM	BST 266	7.056	GBP	XLON	03078365384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:41:52 PM	BST 301	7.056	GBP	XLON	03078378752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:44:03 PM	BST 469	7.048	GBP	XLON	03078398833TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:44:10 PM	BST 49	7.048	GBP	XLON	03078399504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:44:10 PM	BST 72	7.048	GBP	XLON	03078399503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:44:23 PM	BST 250	7.046	GBP	XLON	03078400804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:44:23 PM	BST 250	7.046	GBP	XLON	03078400809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:45:13 PM	BST 122	7.036	GBP	XLON	03078409956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:45:13 PM	BST 173	7.036	GBP	XLON	03078409953TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:45:28 PM	BST 29	7.03	GBP	XLON	03078413382TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:45:28 PM	BST 250	7.03	GBP	XLON	03078413380TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:45:28 PM	BST 250	7.03	GBP	XLON	03078413381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:45:54 PM	BST 37	7.026	GBP	XLON	03078417502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:45:54 PM	BST 242	7.026	GBP	XLON	03078417504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:45:54 PM	BST 250	7.026	GBP	XLON	03078417503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:46:10 PM	BST 1	7.024	GBP	XLON	03078419869TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:46:10 PM	BST 178	7.024	GBP	XLON	03078419867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:46:10 PM	BST 250	7.024	GBP	XLON	03078419868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:48:22 PM	BST 240	7.03	GBP	XLON	03078438793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:50:18 PM	BST 247	7.036	GBP	XLON	03078455200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:50:40 PM	BST 547	7.042	GBP	XLON	03078458515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:51:35 PM	BST 104	7.046	GBP	XLON	03078467016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:52:46 PM	BST 952	7.044	GBP	XLON	03078476813TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:53:04 PM	BST 150	7.04	GBP	XLON	03078479216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:53:04 PM	BST 211	7.04	GBP	XLON	03078479220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:53:36 PM	BST 76	7.04	GBP	XLON	03078484863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:53:36 PM	BST 172	7.04	GBP	XLON	03078484862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:56:15 PM	BST 75	7.038	GBP	XLON	03078511763TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:56:15 PM	BST 101	7.038	GBP	XLON	03078511679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:56:15 PM	BST 101	7.038	GBP	XLON	03078511684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:56:30 PM	BST 238	7.034	GBP	XLON	03078514102TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:58:19 PM	BST 34	7.038	GBP	XLON	03078532421	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:58:19 PM	BST 150	7.038	GBP	XLON	03078532420	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	3:58:19 PM	BST 187	7.038	GBP	XLON	03078532419	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:00:03 PM	BST 122	7.036	GBP	XLON	03078553020	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:00:04 PM	BST 502	7.036	GBP	XLON	03078553033	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:00:24 PM	BST 116	7.044	GBP	XLON	03078554452	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:00:24 PM	BST 136	7.044	GBP	XLON	03078554453	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:01:29 PM	BST 13	7.03	GBP	XLON	03078555678	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:01:44 PM	BST 151	7.036	GBP	XLON	03078556023	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:01:44 PM	BST 169	7.036	GBP	XLON	03078556022	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:01:59 PM	BST 288	7.028	GBP	XLON	03078556292	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:05:32 PM	BST 273	7.032	GBP	XLON	03078565048	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:06:07 PM	BST 101	7.036	GBP	XLON	03078565867	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:06:07 PM	BST 190	7.036	GBP	XLON	03078565868	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:08:00 PM	BST 551	7.044	GBP	XLON	03078567739	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:08:11 PM	BST 423	7.044	GBP	XLON	03078568199	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:09:19 PM	BST 38	7.022	GBP	XLON	03078569603	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:09:19 PM	BST 101	7.022	GBP	XLON	03078569604	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:09:19 PM	BST 1,293	7.022	GBP	XLON	03078569605	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:10:49 PM	BST 2,179	7.02	GBP	XLON	03078571296	TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/12/2023	4:11:36 PM	BST 233	7.022	GBP	XLON	03078571964	TRLO1

