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 25 April 2023, Carnival Corporation purchased 104,100 Carnival plc ordinary shares at a volume weighted average price paid of £6.58 per share. The highest price paid was £6.66 per share and the lowest price paid was £6.52 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

							Max	6.66	665.800		
							Min	6.52	652.000		
							104,100	6.5836	658.3637		
Issuer name	**ISIN**	**Intermediary name**	**Intermediary Code**	**Transaction Date**	**Transaction Time**	**Time Zone**	**Volume**	**Price**	**Currency**	**Platform Code**	**Transaction reference number**
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	8:12:43 AM	BST	576	6.54	GBP	XLON	03048268741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	8:25:25 AM	BST	593	6.55	GBP	XLON	03048363395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	8:26:09 AM	BST	263	6.528	GBP	XLON	03048367935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	8:36:13 AM	BST	190	6.538	GBP	XLON	03048427042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	8:36:13 AM	BST	208	6.538	GBP	XLON	03048427041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	8:43:58 AM	BST	314	6.546	GBP	XLON	03048472841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	8:51:04 AM	BST	199	6.562	GBP	XLON	03048507868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	8:51:04 AM	BST	301	6.562	GBP	XLON	03048507867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	8:56:45 AM	BST	262	6.556	GBP	XLON	03048535207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:09:17 AM	BST	260	6.556	GBP	XLON	03048585896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:21:02 AM	BST	28	6.566	GBP	XLON	03048627396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:21:02 AM	BST	310	6.566	GBP	XLON	03048627397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:21:39 AM	BST	322	6.562	GBP	XLON	03048630448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:21:48 AM	BST	262	6.56	GBP	XLON	03048631120TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:33:18 AM	BST	89	6.586	GBP	XLON	03048671458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:39:06 AM	BST	203	6.594	GBP	XLON	03048694912TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:40:48 AM	BST	60	6.594	GBP	XLON	03048700406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:45:36 AM	BST	77	6.61	GBP	XLON	03048720041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	9:45:36 AM	BST	1,441	6.61	GBP	XLON	03048720042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:04:28 AM	BST	32	6.6	GBP	XLON	03048784256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:04:28 AM	BST	300	6.6	GBP	XLON	03048784257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:04:28 AM	BST	534	6.6	GBP	XLON	03048784258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:04:28 AM	BST	650	6.6	GBP	XLON	03048784259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:05:18 AM	BST	248	6.6	GBP	XLON	03048786538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:12:38 AM	BST	106	6.6	GBP	XLON	03048809286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:29:14 AM	BST	127	6.61	GBP	XLON	03048861397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:29:14 AM	BST	191	6.61	GBP	XLON	03048861400TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:32:58 AM	BST	72	6.602	GBP	XLON	03048874020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	10:32:58 AM	BST	245	6.602	GBP	XLON	03048874019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:00:29 AM	BST	71	6.618	GBP	XLON	03048963345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:00:29 AM	BST	274	6.618	GBP	XLON	03048963343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:00:29 AM	BST	900	6.618	GBP	XLON	03048963344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:00:33 AM	BST	318	6.616	GBP	XLON	03048963495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:08:42 AM	BST	71	6.61	GBP	XLON	03048988627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:08:42 AM	BST	187	6.61	GBP	XLON	03048988626TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:12:15 AM	BST	257	6.606	GBP	XLON	03048996891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:18:23 AM	BST	68	6.602	GBP	XLON	03049012938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:18:23 AM	BST	300	6.602	GBP	XLON	03049012937TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:18:23 AM	BST	340	6.602	GBP	XLON	03049012936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:18:23 AM	BST	623	6.602	GBP	XLON	03049012939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:18:23 AM	BST	650	6.602	GBP	XLON	03049012940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:45:58 AM	BST	50	6.618	GBP	XLON	03049083215TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:45:58 AM	BST	113	6.618	GBP	XLON	03049083217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:45:58 AM	BST	300	6.618	GBP	XLON	03049083216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	11:49:11 AM	BST	289	6.606	GBP	XLON	03049091564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:03:54 PM	BST	78	6.626	GBP	XLON	03049133858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:04:10 PM	BST	346	6.624	GBP	XLON	03049134611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:24:01 PM	BST	13	6.64	GBP	XLON	03049181413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:24:01 PM	BST	13	6.64	GBP	XLON	03049181417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:24:01 PM	BST	13	6.64	GBP	XLON	03049181423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:24:01 PM	BST	13	6.64	GBP	XLON	03049181424TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:24:01 PM	BST	13	6.64	GBP	XLON	03049181428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:24:01 PM	BST	13	6.64	GBP	XLON	03049181433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:24:01 PM	BST	13	6.64	GBP	XLON	03049181434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:32:49 PM	BST	96	6.628	GBP	XLON	03049200076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:32:49 PM	BST	372	6.628	GBP	XLON	03049200077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:34:30 PM	BST	337	6.634	GBP	XLON	03049203533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:39:33 PM	BST	150	6.632	GBP	XLON	03049215841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:39:33 PM	BST	200	6.632	GBP	XLON	03049215840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:42:45 PM	BST	33	6.624	GBP	XLON	03049223779TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:42:45 PM	BST	421	6.624	GBP	XLON	03049223780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:47:38 PM	BST	15	6.616	GBP	XLON	03049235497TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:47:38 PM	BST	102	6.616	GBP	XLON	03049235498TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:47:38 PM	BST	255	6.616	GBP	XLON	03049235496TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:48:01 PM	BST	75	6.612	GBP	XLON	03049236299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:48:01 PM	BST	326	6.614	GBP	XLON	03049236297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:48:01 PM	BST	422	6.612	GBP	XLON	03049236298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:48:30 PM	BST	257	6.608	GBP	XLON	03049237323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:48:30 PM	BST	285	6.606	GBP	XLON	03049237322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:48:40 PM	BST	261	6.606	GBP	XLON	03049237633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	12:48:41 PM	BST	249	6.606	GBP	XLON	03049237682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:09:53 PM	BST	255	6.614	GBP	XLON	03049290710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:15:17 PM	BST	847	6.618	GBP	XLON	03049304783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:17:53 PM	BST	144	6.622	GBP	XLON	03049311824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:17:54 PM	BST	200	6.622	GBP	XLON	03049311870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:17:56 PM	BST	100	6.622	GBP	XLON	03049311951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:17:57 PM	BST	100	6.622	GBP	XLON	03049311980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:17:59 PM	BST	200	6.622	GBP	XLON	03049312025TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:18:01 PM	BST	200	6.622	GBP	XLON	03049312083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:18:03 PM	BST	100	6.622	GBP	XLON	03049312140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:32:06 PM	BST	43	6.638	GBP	XLON	03049347946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:32:06 PM	BST	283	6.638	GBP	XLON	03049347945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:44:15 PM	BST	54	6.628	GBP	XLON	03049378483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:44:15 PM	BST	205	6.628	GBP	XLON	03049378484TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:54:14 PM	BST	26	6.622	GBP	XLON	03049398787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:54:14 PM	BST	298	6.622	GBP	XLON	03049398788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:57:54 PM	BST	447	6.614	GBP	XLON	03049407696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:57:55 PM	BST	26	6.616	GBP	XLON	03049407708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	1:57:55 PM	BST	245	6.616	GBP	XLON	03049407707TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:10:44 PM	BST	83	6.624	GBP	XLON	03049455893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:10:44 PM	BST	159	6.624	GBP	XLON	03049455897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:10:44 PM	BST	169	6.624	GBP	XLON	03049455898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:11:18 PM	BST	142	6.626	GBP	XLON	03049457408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:11:18 PM	BST	193	6.626	GBP	XLON	03049457407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:19:18 PM	BST	63	6.632	GBP	XLON	03049487443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:20:43 PM	BST	248	6.632	GBP	XLON	03049492687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:20:45 PM	BST	383	6.63	GBP	XLON	03049492818TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:25:11 PM	BST	182	6.624	GBP	XLON	03049512206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:29:56 PM	BST	448	6.656	GBP	XLON	03049536532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:30:00 PM	BST	415	6.658	GBP	XLON	03049536938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:30:36 PM	BST	500	6.642	GBP	XLON	03049541381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:31:00 PM	BST	84	6.632	GBP	XLON	03049543360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:31:00 PM	BST	84	6.632	GBP	XLON	03049543362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:31:00 PM	BST	611	6.632	GBP	XLON	03049543361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:31:11 PM	BST	295	6.642	GBP	XLON	03049544298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:31:26 PM	BST	352	6.642	GBP	XLON	03049545359TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:32:02 PM	BST	112	6.646	GBP	XLON	03049549008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:32:02 PM	BST	250	6.646	GBP	XLON	03049549007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:32:03 PM	BST	300	6.644	GBP	XLON	03049549115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:32:03 PM	BST	429	6.644	GBP	XLON	03049549120TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:32:04 PM	BST	403	6.64	GBP	XLON	03049549200TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:32:15 PM	BST	216	6.634	GBP	XLON	03049550044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:33:48 PM	BST	111	6.644	GBP	XLON	03049556572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:33:48 PM	BST	150	6.644	GBP	XLON	03049556570TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:33:48 PM	BST	300	6.644	GBP	XLON	03049556571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:34:15 PM	BST	291	6.626	GBP	XLON	03049558387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:34:15 PM	BST	327	6.626	GBP	XLON	03049558392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:36:01 PM	BST	321	6.634	GBP	XLON	03049566504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:36:23 PM	BST	104	6.622	GBP	XLON	03049568250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:36:23 PM	BST	200	6.624	GBP	XLON	03049568249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:36:23 PM	BST	300	6.624	GBP	XLON	03049568248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:36:23 PM	BST	759	6.622	GBP	XLON	03049568251TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:36:56 PM	BST	38	6.618	GBP	XLON	03049571396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:36:56 PM	BST	365	6.618	GBP	XLON	03049571395TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:38:01 PM	BST	68	6.614	GBP	XLON	03049577132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:38:01 PM	BST	108	6.614	GBP	XLON	03049577134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:38:01 PM	BST	117	6.61	GBP	XLON	03049577140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:38:01 PM	BST	403	6.616	GBP	XLON	03049577142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:38:01 PM	BST	412	6.61	GBP	XLON	03049577137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:38:01 PM	BST	447	6.614	GBP	XLON	03049577133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:38:23 PM	BST	98	6.596	GBP	XLON	03049579021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:39:07 PM	BST	102	6.598	GBP	XLON	03049583584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:39:07 PM	BST	296	6.598	GBP	XLON	03049583581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:39:07 PM	BST	532	6.598	GBP	XLON	03049583585TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:39:07 PM	BST	600	6.598	GBP	XLON	03049583582TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:39:07 PM	BST	900	6.598	GBP	XLON	03049583583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:41:54 PM	BST	300	6.594	GBP	XLON	03049601764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:41:54 PM	BST	300	6.594	GBP	XLON	03049601765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:41:54 PM	BST	300	6.594	GBP	XLON	03049601766TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:41:54 PM	BST	350	6.594	GBP	XLON	03049601767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:41:54 PM	BST	453	6.594	GBP	XLON	03049601768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:42:03 PM	BST	200	6.588	GBP	XLON	03049602683TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:42:03 PM	BST	226	6.588	GBP	XLON	03049602684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:43:28 PM	BST	5	6.576	GBP	XLON	03049610664TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:43:28 PM	BST	51	6.578	GBP	XLON	03049610622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:43:28 PM	BST	96	6.58	GBP	XLON	03049610614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:43:28 PM	BST	111	6.576	GBP	XLON	03049610627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:43:28 PM	BST	223	6.576	GBP	XLON	03049610659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:43:28 PM	BST	223	6.578	GBP	XLON	03049610618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:43:28 PM	BST	300	6.58	GBP	XLON	03049610610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:45:00 PM	BST	119	6.578	GBP	XLON	03049621847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:45:00 PM	BST	185	6.578	GBP	XLON	03049621846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:45:00 PM	BST	200	6.576	GBP	XLON	03049621848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:45:00 PM	BST	292	6.576	GBP	XLON	03049621849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:45:09 PM	BST	138	6.57	GBP	XLON	03049622673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:45:11 PM	BST	162	6.57	GBP	XLON	03049622825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:01 PM	BST	292	6.548	GBP	XLON	03049632946TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:01 PM	BST	292	6.548	GBP	XLON	03049632947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:01 PM	BST	347	6.548	GBP	XLON	03049632948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:22 PM	BST	119	6.548	GBP	XLON	03049634364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:22 PM	BST	200	6.542	GBP	XLON	03049634376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:22 PM	BST	262	6.548	GBP	XLON	03049634363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:26 PM	BST	171	6.544	GBP	XLON	03049634921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:28 PM	BST	100	6.544	GBP	XLON	03049635130TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:29 PM	BST	100	6.544	GBP	XLON	03049635220TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:47:30 PM	BST	200	6.544	GBP	XLON	03049635340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:48:17 PM	BST	200	6.536	GBP	XLON	03049639298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:48:19 PM	BST	133	6.536	GBP	XLON	03049639511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:48:41 PM	BST	200	6.534	GBP	XLON	03049641245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:48:43 PM	BST	107	6.534	GBP	XLON	03049641437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:48:57 PM	BST	283	6.53	GBP	XLON	03049642398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:49:37 PM	BST	200	6.534	GBP	XLON	03049645526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:49:39 PM	BST	200	6.534	GBP	XLON	03049645710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:50:41 PM	BST	217	6.546	GBP	XLON	03049652398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:53:35 PM	BST	33	6.586	GBP	XLON	03049665344TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:53:35 PM	BST	102	6.586	GBP	XLON	03049665342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:53:35 PM	BST	152	6.586	GBP	XLON	03049665343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:55:35 PM	BST	95	6.59	GBP	XLON	03049676226TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:55:35 PM	BST	209	6.59	GBP	XLON	03049676227TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:55:46 PM	BST	647	6.576	GBP	XLON	03049677071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:57:27 PM	BST	87	6.586	GBP	XLON	03049683320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:57:44 PM	BST	200	6.586	GBP	XLON	03049684282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:58:57 PM	BST	84	6.588	GBP	XLON	03049690935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:58:57 PM	BST	101	6.586	GBP	XLON	03049690960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:58:57 PM	BST	200	6.586	GBP	XLON	03049690959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	2:58:57 PM	BST	233	6.588	GBP	XLON	03049690927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:00:09 PM	BST	122	6.576	GBP	XLON	03049700666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:00:09 PM	BST	300	6.576	GBP	XLON	03049700665TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:01:09 PM	BST	163	6.596	GBP	XLON	03049705831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:01:09 PM	BST	195	6.596	GBP	XLON	03049705830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:01:16 PM	BST	205	6.594	GBP	XLON	03049706397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:01:16 PM	BST	300	6.594	GBP	XLON	03049706394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:01:17 PM	BST	132	6.59	GBP	XLON	03049706512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:03:01 PM	BST	200	6.584	GBP	XLON	03049713947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:03:03 PM	BST	87	6.584	GBP	XLON	03049714063TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:03:31 PM	BST	5	6.58	GBP	XLON	03049715560TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:03:31 PM	BST	351	6.58	GBP	XLON	03049715561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:04:12 PM	BST	116	6.578	GBP	XLON	03049717627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:04:13 PM	BST	84	6.578	GBP	XLON	03049717710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:04:14 PM	BST	121	6.578	GBP	XLON	03049717810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:04:15 PM	BST	79	6.576	GBP	XLON	03049717886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:04:16 PM	BST	100	6.576	GBP	XLON	03049717970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:04:17 PM	BST	100	6.576	GBP	XLON	03049718068TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:04:19 PM	BST	76	6.576	GBP	XLON	03049718155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:04:49 PM	BST	48	6.574	GBP	XLON	03049720305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:04:59 PM	BST	14	6.574	GBP	XLON	03049721393TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:06:37 PM	BST	245	6.582	GBP	XLON	03049728434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:06:37 PM	BST	300	6.582	GBP	XLON	03049728432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:06:37 PM	BST	600	6.582	GBP	XLON	03049728433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:07:31 PM	BST	269	6.574	GBP	XLON	03049732672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:07:31 PM	BST	576	6.574	GBP	XLON	03049732674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:07:31 PM	BST	600	6.574	GBP	XLON	03049732673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:07:50 PM	BST	119	6.568	GBP	XLON	03049734479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:07:51 PM	BST	200	6.568	GBP	XLON	03049734545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:10:47 PM	BST	122	6.564	GBP	XLON	03049748420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:10:47 PM	BST	170	6.564	GBP	XLON	03049748421TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:11:47 PM	BST	9	6.554	GBP	XLON	03049753002TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:15:03 PM	BST	153	6.576	GBP	XLON	03049770861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:15:03 PM	BST	242	6.576	GBP	XLON	03049770860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:15:03 PM	BST	336	6.576	GBP	XLON	03049770862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:17:09 PM	BST	301	6.586	GBP	XLON	03049784924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:18:03 PM	BST	342	6.582	GBP	XLON	03049791808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:19:24 PM	BST	89	6.57	GBP	XLON	03049798980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:19:49 PM	BST	21	6.572	GBP	XLON	03049801488TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:21:04 PM	BST	416	6.572	GBP	XLON	03049812433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:21:48 PM	BST	141	6.564	GBP	XLON	03049818095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:24:18 PM	BST	200	6.558	GBP	XLON	03049834005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:24:25 PM	BST	187	6.552	GBP	XLON	03049834825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:26:25 PM	BST	200	6.562	GBP	XLON	03049850791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:28:49 PM	BST	200	6.562	GBP	XLON	03049862813TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:30:14 PM	BST	6	6.564	GBP	XLON	03049873029TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:07 PM	BST	200	6.566	GBP	XLON	03049878727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:09 PM	BST	154	6.566	GBP	XLON	03049879076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:12 PM	BST	100	6.564	GBP	XLON	03049879500TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:13 PM	BST	200	6.564	GBP	XLON	03049879610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:14 PM	BST	93	6.564	GBP	XLON	03049879672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:15 PM	BST	200	6.564	GBP	XLON	03049879985TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:18 PM	BST	100	6.564	GBP	XLON	03049880216TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:19 PM	BST	100	6.564	GBP	XLON	03049880290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:20 PM	BST	80	6.564	GBP	XLON	03049880369TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:21 PM	BST	120	6.562	GBP	XLON	03049880494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:25 PM	BST	320	6.562	GBP	XLON	03049881085TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:55 PM	BST	26	6.562	GBP	XLON	03049884801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:31:56 PM	BST	174	6.56	GBP	XLON	03049884873TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:21 PM	BST	100	6.56	GBP	XLON	03049887309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:32 PM	BST	86	6.56	GBP	XLON	03049888830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:38 PM	BST	200	6.558	GBP	XLON	03049889351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:40 PM	BST	57	6.558	GBP	XLON	03049889550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:41 PM	BST	108	6.558	GBP	XLON	03049889641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:43 PM	BST	200	6.564	GBP	XLON	03049889733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:45 PM	BST	100	6.564	GBP	XLON	03049889852TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:46 PM	BST	100	6.564	GBP	XLON	03049889888TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:47 PM	BST	200	6.564	GBP	XLON	03049889987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:32:47 PM	BST	271	6.564	GBP	XLON	03049890003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:02 PM	BST	51	6.554	GBP	XLON	03049891265TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:04 PM	BST	200	6.554	GBP	XLON	03049891383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:06 PM	BST	35	6.554	GBP	XLON	03049891550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:11 PM	BST	187	6.552	GBP	XLON	03049892000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:14 PM	BST	75	6.552	GBP	XLON	03049892173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:19 PM	BST	48	6.546	GBP	XLON	03049892551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:21 PM	BST	100	6.546	GBP	XLON	03049892720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:22 PM	BST	100	6.546	GBP	XLON	03049892805TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:53 PM	BST	53	6.54	GBP	XLON	03049896057TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:54 PM	BST	100	6.54	GBP	XLON	03049896147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:55 PM	BST	200	6.54	GBP	XLON	03049896229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:33:58 PM	BST	100	6.54	GBP	XLON	03049896331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:34:00 PM	BST	200	6.544	GBP	XLON	03049896547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:34:02 PM	BST	83	6.544	GBP	XLON	03049896724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:34:05 PM	BST	113	6.54	GBP	XLON	03049897003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:34:08 PM	BST	100	6.544	GBP	XLON	03049897351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:34:09 PM	BST	100	6.544	GBP	XLON	03049897476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:34:10 PM	BST	200	6.544	GBP	XLON	03049897657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:34:13 PM	BST	163	6.544	GBP	XLON	03049897904TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:35:08 PM	BST	95	6.542	GBP	XLON	03049902597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:35:10 PM	BST	175	6.542	GBP	XLON	03049902883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:35:12 PM	BST	170	6.544	GBP	XLON	03049902927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:35:14 PM	BST	100	6.544	GBP	XLON	03049903053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:35:15 PM	BST	6	6.544	GBP	XLON	03049903140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:35:22 PM	BST	200	6.544	GBP	XLON	03049904248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:35:24 PM	BST	99	6.544	GBP	XLON	03049904547TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:36:49 PM	BST	271	6.538	GBP	XLON	03049912278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:37:06 PM	BST	177	6.528	GBP	XLON	03049913776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:37:08 PM	BST	200	6.528	GBP	XLON	03049913980TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:37:10 PM	BST	200	6.528	GBP	XLON	03049914107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:37:12 PM	BST	64	6.528	GBP	XLON	03049914310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:04 PM	BST	200	6.528	GBP	XLON	03049918709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:06 PM	BST	100	6.528	GBP	XLON	03049918966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:08 PM	BST	12	6.528	GBP	XLON	03049919252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:09 PM	BST	188	6.528	GBP	XLON	03049919301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:10 PM	BST	12	6.528	GBP	XLON	03049919361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:11 PM	BST	188	6.528	GBP	XLON	03049919435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:12 PM	BST	12	6.528	GBP	XLON	03049919520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:14 PM	BST	110	6.528	GBP	XLON	03049919712TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:15 PM	BST	90	6.528	GBP	XLON	03049919809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:19 PM	BST	156	6.528	GBP	XLON	03049920155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:28 PM	BST	69	6.536	GBP	XLON	03049920921TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:39 PM	BST	40	6.534	GBP	XLON	03049921746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:39 PM	BST	193	6.536	GBP	XLON	03049921744TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:39 PM	BST	222	6.534	GBP	XLON	03049921745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:58 PM	BST	223	6.53	GBP	XLON	03049923004TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:38:59 PM	BST	165	6.53	GBP	XLON	03049923089TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:41:08 PM	BST	305	6.526	GBP	XLON	03049935224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:43:43 PM	BST	11	6.52	GBP	XLON	03049950598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:43:43 PM	BST	54	6.52	GBP	XLON	03049950600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:43:43 PM	BST	111	6.52	GBP	XLON	03049950597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:43:43 PM	BST	147	6.52	GBP	XLON	03049950596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:43:43 PM	BST	367	6.524	GBP	XLON	03049950595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:45:52 PM	BST	62	6.52	GBP	XLON	03049968182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:45:53 PM	BST	45	6.52	GBP	XLON	03049968296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:45:53 PM	BST	46	6.52	GBP	XLON	03049968224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:45:53 PM	BST	64	6.52	GBP	XLON	03049968225TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:45:53 PM	BST	97	6.52	GBP	XLON	03049968232TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:45:55 PM	BST	111	6.52	GBP	XLON	03049968412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:46:09 PM	BST	35	6.52	GBP	XLON	03049970414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:46:09 PM	BST	106	6.52	GBP	XLON	03049970398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:46:09 PM	BST	111	6.52	GBP	XLON	03049970456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:46:10 PM	BST	111	6.52	GBP	XLON	03049970457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:46:10 PM	BST	111	6.52	GBP	XLON	03049970497TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:46:15 PM	BST	6	6.52	GBP	XLON	03049971113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:46:15 PM	BST	101	6.52	GBP	XLON	03049971069TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:48:07 PM	BST	573	6.536	GBP	XLON	03049986857TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:48:38 PM	BST	5	6.538	GBP	XLON	03049990515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:48:38 PM	BST	230	6.538	GBP	XLON	03049990517TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:48:38 PM	BST	280	6.538	GBP	XLON	03049990516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:53:36 PM	BST	60	6.564	GBP	XLON	03050030694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:53:36 PM	BST	106	6.564	GBP	XLON	03050030693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:53:36 PM	BST	106	6.564	GBP	XLON	03050030695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:54:31 PM	BST	1	6.562	GBP	XLON	03050036382TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:54:31 PM	BST	296	6.562	GBP	XLON	03050036381TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:56:04 PM	BST	1,138	6.566	GBP	XLON	03050051495TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:59:11 PM	BST	153	6.568	GBP	XLON	03050089100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:59:11 PM	BST	180	6.568	GBP	XLON	03050089101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:59:12 PM	BST	88	6.56	GBP	XLON	03050089332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:59:12 PM	BST	135	6.56	GBP	XLON	03050089341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	3:59:12 PM	BST	202	6.56	GBP	XLON	03050089337TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:00:18 PM	BST	68	6.552	GBP	XLON	03050099641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:00:22 PM	BST	223	6.552	GBP	XLON	03050099717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:01:41 PM	BST	11	6.556	GBP	XLON	03050101786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:01:41 PM	BST	300	6.556	GBP	XLON	03050101781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:05:32 PM	BST	597	6.55	GBP	XLON	03050109906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:05:32 PM	BST	1,114	6.55	GBP	XLON	03050109911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:07:31 PM	BST	27	6.558	GBP	XLON	03050112688TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:07:31 PM	BST	101	6.554	GBP	XLON	03050112686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:07:34 PM	BST	21	6.558	GBP	XLON	03050112745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:07:36 PM	BST	26	6.558	GBP	XLON	03050112784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:07:40 PM	BST	334	6.558	GBP	XLON	03050112840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:07:55 PM	BST	22	6.558	GBP	XLON	03050113105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:07:55 PM	BST	242	6.558	GBP	XLON	03050113106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:08:32 PM	BST	101	6.556	GBP	XLON	03050113784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:08:32 PM	BST	103	6.556	GBP	XLON	03050113783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:08:33 PM	BST	89	6.556	GBP	XLON	03050113796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:08:33 PM	BST	101	6.556	GBP	XLON	03050113795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:09:05 PM	BST	51	6.552	GBP	XLON	03050114503TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:14:16 PM	BST	173	6.572	GBP	XLON	03050120176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:14:25 PM	BST	850	6.572	GBP	XLON	03050120332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:14:52 PM	BST	485	6.566	GBP	XLON	03050120816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:15:34 PM	BST	27	6.558	GBP	XLON	03050121727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:15:34 PM	BST	101	6.558	GBP	XLON	03050121724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:15:34 PM	BST	202	6.558	GBP	XLON	03050121726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:15:34 PM	BST	303	6.558	GBP	XLON	03050121725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:24:45 PM	BST	84	6.568	GBP	XLON	03050134168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:24:45 PM	BST	115	6.568	GBP	XLON	03050134170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:24:45 PM	BST	128	6.568	GBP	XLON	03050134169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:25:10 PM	BST	26	6.568	GBP	XLON	03050134695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:27:29 PM	BST	1,885	6.574	GBP	XLON	03050137516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:29:04 PM	BST	220	6.576	GBP	XLON	03050139237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:29:04 PM	BST	290	6.576	GBP	XLON	03050139236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:29:04 PM	BST	484	6.576	GBP	XLON	03050139238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:29:40 PM	BST	262	6.574	GBP	XLON	03050140032TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:35:21 PM	BST	133	6.584	GBP	XLON	03050143324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:35:21 PM	BST	256	6.584	GBP	XLON	03050143326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:35:21 PM	BST	641	6.584	GBP	XLON	03050143328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:35:21 PM	BST	1,216	6.584	GBP	XLON	03050143319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:35:21 PM	BST	1,422	6.584	GBP	XLON	03050143320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:35:21 PM	BST	2,146	6.584	GBP	XLON	03050143322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/25/2023	4:35:21 PM	BST	20,602	6.584	GBP	XLON	03050143318TRLO1