

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 17 May 2023, Carnival Corporation purchased 37,934 Carnival plc ordinary shares at a volume weighted average price paid of £7.43 per share. The highest price paid was £7.59 per share and the lowest price paid was £7.31 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 7.59 759.000
Min 7.31 730.800
37,934 7.4289 742.8931

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	5/17/2023	10:07:30 AM	BST	34	7.332	GBP	XLON	03084287169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	10:16:20 AM	BST	969	7.324	GBP	XLON	03084326433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	10:17:02 AM	BST	115	7.322	GBP	XLON	03084329396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	10:17:02 AM	BST	197	7.322	GBP	XLON	03084329397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	10:23:01 AM	BST	279	7.318	GBP	XLON	03084353024TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	10:27:37 AM	BST	261	7.314	GBP	XLON	03084371336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	10:59:43 AM	BST	48	7.34	GBP	XLON	03084509240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	10:59:43 AM	BST	78	7.34	GBP	XLON	03084509239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	10:59:43 AM	BST	118	7.34	GBP	XLON	03084509241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	11:02:07 AM	BST	54	7.34	GBP	XLON	03084517117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	11:02:07 AM	BST	250	7.34	GBP	XLON	03084517116TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	11:02:40 AM	BST	297	7.338	GBP	XLON	03084518608TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	11:03:41 AM	BST	5	7.32	GBP	XLON	03084521677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	11:16:45 AM	BST	11	7.31	GBP	XLON	03084564394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	11:18:48 AM	BST	14	7.31	GBP	XLON	03084570791TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	11:18:48 AM	BST	217	7.31	GBP	XLON	03084570790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	11:56:04 AM	BST	2	7.308	GBP	XLON	03084689773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:05:33 PM	BST	27	7.356	GBP	XLON	03084719005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:06:33 PM	BST	230	7.342	GBP	XLON	03084721606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:06:33 PM	BST	250	7.34	GBP	XLON	03084721604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:06:33 PM	BST	631	7.34	GBP	XLON	03084721607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:14:20 PM	BST	230	7.342	GBP	XLON	03084756342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:14:20 PM	BST	238	7.344	GBP	XLON	03084756341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:15:15 PM	BST	285	7.342	GBP	XLON	03084758074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:15:23 PM	BST	43	7.336	GBP	XLON	03084758523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:15:23 PM	BST	192	7.336	GBP	XLON	03084758522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:18:24 PM	BST	278	7.322	GBP	XLON	03084768743TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:23:02 PM	BST	3	7.316	GBP	XLON	03084796376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:24:35 PM	BST	2	7.316	GBP	XLON	03084798209TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:31:26 PM	BST	235	7.316	GBP	XLON	03084821994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:36:03 PM	BST	483	7.318	GBP	XLON	03084834716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	12:36:39 PM	BST	1	7.318	GBP	XLON	03084836627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:10:53 PM	BST	2	7.344	GBP	XLON	03084961855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:11:38 PM	BST	405	7.34	GBP	XLON	03084964258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:11:38 PM	BST	1,092	7.34	GBP	XLON	03084964252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:17:13 PM	BST	350	7.332	GBP	XLON	03084978003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:24:40 PM	BST	2	7.33	GBP	XLON	03084998566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:25:16 PM	BST	314	7.33	GBP	XLON	03085000099TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:29:30 PM	BST	69	7.344	GBP	XLON	03085008738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:29:30 PM	BST	69	7.344	GBP	XLON	03085008742TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:29:30 PM	BST	500	7.344	GBP	XLON	03085008732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:29:30 PM	BST	876	7.344	GBP	XLON	03085008746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:34:19 PM	BST	136	7.344	GBP	XLON	03085021415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:34:19 PM	BST	548	7.344	GBP	XLON	03085021414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:34:20 PM	BST	323	7.34	GBP	XLON	03085021436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:37:15 PM	BST	266	7.344	GBP	XLON	03085027777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:37:15 PM	BST	326	7.344	GBP	XLON	03085027778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:37:18 PM	BST	293	7.34	GBP	XLON	03085027839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:37:53 PM	BST	97	7.344	GBP	XLON	03085029453TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:37:53 PM	BST	672	7.344	GBP	XLON	03085029454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:37:56 PM	BST	313	7.342	GBP	XLON	03085029717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:41:39 PM	BST	458	7.342	GBP	XLON	03085039276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:43:05 PM	BST	43	7.344	GBP	XLON	03085042925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:43:05 PM	BST	409	7.344	GBP	XLON	03085042924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:43:08 PM	BST	374	7.344	GBP	XLON	03085043127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:44:20 PM	BST	500	7.352	GBP	XLON	03085045986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:49:15 PM	BST	798	7.348	GBP	XLON	03085059288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:49:30 PM	BST	309	7.34	GBP	XLON	03085059993TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	1:49:30 PM	BST	407	7.338	GBP	XLON	03085059994TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:21:02 PM	BST	185	7.352	GBP	XLON	03085159229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:21:02 PM	BST	246	7.356	GBP	XLON	03085159228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:21:02 PM	BST	262	7.352	GBP	XLON	03085159235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:24:23 PM	BST	24	7.344	GBP	XLON	03085168463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:25:16 PM	BST	8	7.344	GBP	XLON	03085170876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:36 PM	BST	150	7.356	GBP	XLON	03085186179TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:36 PM	BST	161	7.356	GBP	XLON	03085186178TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:40 PM	BST	150	7.356	GBP	XLON	03085186521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:42 PM	BST	66	7.356	GBP	XLON	03085186587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:42 PM	BST	150	7.356	GBP	XLON	03085186586TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:47 PM	BST	113	7.354	GBP	XLON	03085186829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:47 PM	BST	417	7.354	GBP	XLON	03085186830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:51 PM	BST	64	7.34	GBP	XLON	03085187075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:51 PM	BST	93	7.342	GBP	XLON	03085187074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:51 PM	BST	114	7.342	GBP	XLON	03085187072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:51 PM	BST	114	7.342	GBP	XLON	03085187073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:52 PM	BST	23	7.34	GBP	XLON	03085187106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:52 PM	BST	31	7.34	GBP	XLON	03085187143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:52 PM	BST	34	7.34	GBP	XLON	03085187103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:52 PM	BST	114	7.34	GBP	XLON	03085187102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:29:52 PM	BST	114	7.34	GBP	XLON	03085187142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:30:06 PM	BST	86	7.336	GBP	XLON	03085188443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:30:06 PM	BST	166	7.336	GBP	XLON	03085188444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:30:06 PM	BST	229	7.338	GBP	XLON	03085188442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:31:38 PM	BST	81	7.376	GBP	XLON	03085195541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:31:38 PM	BST	250	7.378	GBP	XLON	03085195539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:31:38 PM	BST	413	7.376	GBP	XLON	03085195542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:31:38 PM	BST	436	7.378	GBP	XLON	03085195540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:32:12 PM	BST	142	7.39	GBP	XLON	03085197734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:32:12 PM	BST	204	7.39	GBP	XLON	03085197735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:33:06 PM	BST	417	7.396	GBP	XLON	03085201666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:34:54 PM	BST	518	7.394	GBP	XLON	03085204692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:34:54 PM	BST	340	7.414	GBP	XLON	03085207473TRLO1
Carnival PLC	GB0031215220	M									

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:46:57 PM	BST	167	7.574	GBP	XLON	03085257056TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:46:58 PM	BST	114	7.57	GBP	XLON	03085257121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:46:58 PM	BST	132	7.57	GBP	XLON	03085257122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:47:57 PM	BST	36	7.56	GBP	XLON	03085260171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:47:57 PM	BST	80	7.56	GBP	XLON	03085260173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:47:57 PM	BST	114	7.56	GBP	XLON	03085260172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:48:03 PM	BST	32	7.542	GBP	XLON	03085260511TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:48:03 PM	BST	225	7.542	GBP	XLON	03085260506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:48:57 PM	BST	100	7.538	GBP	XLON	03085262932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:49:50 PM	BST	143	7.564	GBP	XLON	03085265708TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:49:50 PM	BST	250	7.564	GBP	XLON	03085265709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:49:50 PM	BST	321	7.564	GBP	XLON	03085265710TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:49:52 PM	BST	64	7.562	GBP	XLON	03085265840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:49:52 PM	BST	250	7.562	GBP	XLON	03085265838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:50:46 PM	BST	242	7.536	GBP	XLON	03085269770TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:51:39 PM	BST	55	7.544	GBP	XLON	03085275739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:51:39 PM	BST	250	7.544	GBP	XLON	03085275738TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:54:16 PM	BST	104	7.514	GBP	XLON	03085287588TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:54:16 PM	BST	127	7.514	GBP	XLON	03085287587TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:55:00 PM	BST	38	7.498	GBP	XLON	03085290748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:55:00 PM	BST	192	7.498	GBP	XLON	03085290747TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:57:42 PM	BST	10	7.52	GBP	XLON	03085306186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:57:42 PM	BST	250	7.52	GBP	XLON	03085306184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:57:42 PM	BST	250	7.52	GBP	XLON	03085306185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	2:59:25 PM	BST	230	7.506	GBP	XLON	03085314293TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:01:40 PM	BST	231	7.49	GBP	XLON	03085325352TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:02:48 PM	BST	310	7.494	GBP	XLON	03085327899TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:04:42 PM	BST	268	7.474	GBP	XLON	03085339440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:04:56 PM	BST	310	7.478	GBP	XLON	03085340139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:06:37 PM	BST	113	7.482	GBP	XLON	03085346808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:06:37 PM	BST	201	7.482	GBP	XLON	03085346809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:07:21 PM	BST	261	7.482	GBP	XLON	03085350620TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:08:55 PM	BST	337	7.5	GBP	XLON	03085356357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:12:13 PM	BST	20	7.498	GBP	XLON	03085368277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:12:13 PM	BST	44	7.496	GBP	XLON	03085368279TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:12:13 PM	BST	230	7.496	GBP	XLON	03085368278TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:12:13 PM	BST	250	7.498	GBP	XLON	03085368276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:12:54 PM	BST	130	7.484	GBP	XLON	03085371529TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:12:54 PM	BST	217	7.484	GBP	XLON	03085371533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:12:54 PM	BST	310	7.486	GBP	XLON	03085371522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:13:34 PM	BST	274	7.482	GBP	XLON	03085374378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:18:56 PM	BST	689	7.518	GBP	XLON	03085399127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:19:27 PM	BST	12	7.534	GBP	XLON	03085401371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:19:27 PM	BST	22	7.534	GBP	XLON	03085401376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:19:27 PM	BST	250	7.534	GBP	XLON	03085401375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:19:27 PM	BST	447	7.534	GBP	XLON	03085401372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:21:47 PM	BST	204	7.556	GBP	XLON	03085411811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:21:47 PM	BST	250	7.556	GBP	XLON	03085411810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:24:30 PM	BST	1,617	7.59	GBP	XLON	03085422809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:25:41 PM	BST	255	7.58	GBP	XLON	03085430449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:25:41 PM	BST	280	7.586	GBP	XLON	03085430448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:26:47 PM	BST	255	7.588	GBP	XLON	03085434618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:26:57 PM	BST	245	7.58	GBP	XLON	03085435145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/17/2023	3:28:40 PM	BST	133	7.57	GBP	XLON	03085442036TRLO1