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 11 May 2023, Carnival Corporation purchased 139,965 Carnival plc ordinary shares at a volume weighted average price paid of £7.28 per share. The highest price paid was £7.40 per share and the lowest price paid was £7.19 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	7.40	740.400		
							Min	7.19	719.200		
							139,965	7.2784	727.8373		
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	5/11/2023	8:28:16 AM	BST	341	7.306	GBP	XLON	03073091248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	8:50:02 AM	BST	42	7.344	GBP	XLON	03073250930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	8:50:02 AM	BST	108	7.344	GBP	XLON	03073250931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	9:05:10 AM	BST	114	7.342	GBP	XLON	03073349603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	9:05:10 AM	BST	188	7.342	GBP	XLON	03073349604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	9:20:31 AM	BST	274	7.374	GBP	XLON	03073443808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	9:20:32 AM	BST	920	7.372	GBP	XLON	03073443966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	9:44:47 AM	BST	36	7.386	GBP	XLON	03073572514TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	9:44:47 AM	BST	51	7.386	GBP	XLON	03073572516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	9:44:47 AM	BST	183	7.386	GBP	XLON	03073572515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	9:44:47 AM	BST	252	7.384	GBP	XLON	03073572517TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	9:44:47 AM	BST	304	7.388	GBP	XLON	03073572513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	10:09:15 AM	BST	301	7.374	GBP	XLON	03073689807TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	10:14:32 AM	BST	265	7.366	GBP	XLON	03073713296TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	10:14:32 AM	BST	460	7.37	GBP	XLON	03073713293TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	10:45:21 AM	BST	125	7.382	GBP	XLON	03073851446TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	10:45:21 AM	BST	191	7.382	GBP	XLON	03073851447TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	10:45:21 AM	BST	304	7.382	GBP	XLON	03073851445TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	10:49:54 AM	BST	13	7.39	GBP	XLON	03073869143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	10:49:54 AM	BST	300	7.39	GBP	XLON	03073869142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	10:49:56 AM	BST	417	7.388	GBP	XLON	03073869266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:09:47 AM	BST	8	7.386	GBP	XLON	03073956974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:09:50 AM	BST	2	7.38	GBP	XLON	03073957239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:09:50 AM	BST	5	7.38	GBP	XLON	03073957240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:09:50 AM	BST	21	7.38	GBP	XLON	03073957238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:09:50 AM	BST	29	7.38	GBP	XLON	03073957241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:09:50 AM	BST	47	7.386	GBP	XLON	03073957234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:09:50 AM	BST	104	7.386	GBP	XLON	03073957236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:09:50 AM	BST	250	7.386	GBP	XLON	03073957235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:09:50 AM	BST	320	7.38	GBP	XLON	03073957237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:16:13 AM	BST	100	7.398	GBP	XLON	03073983242TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:17:52 AM	BST	115	7.396	GBP	XLON	03073990832TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:17:52 AM	BST	121	7.396	GBP	XLON	03073990834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:30:20 AM	BST	94	7.404	GBP	XLON	03074034509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:56:25 AM	BST	4	7.396	GBP	XLON	03074121887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:56:25 AM	BST	52	7.396	GBP	XLON	03074121885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:56:25 AM	BST	60	7.396	GBP	XLON	03074121886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:56:25 AM	BST	267	7.398	GBP	XLON	03074121884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	11:56:25 AM	BST	329	7.4	GBP	XLON	03074121883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:00:01 PM	BST	326	7.396	GBP	XLON	03074135893TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:00:09 PM	BST	50	7.394	GBP	XLON	03074136672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:00:09 PM	BST	286	7.394	GBP	XLON	03074136673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:00:10 PM	BST	50	7.392	GBP	XLON	03074136716TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:00:12 PM	BST	29	7.392	GBP	XLON	03074136859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:00:12 PM	BST	301	7.392	GBP	XLON	03074136860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:07:01 PM	BST	283	7.384	GBP	XLON	03074173399TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:10:03 PM	BST	75	7.38	GBP	XLON	03074198799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:10:03 PM	BST	510	7.384	GBP	XLON	03074198800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:10:04 PM	BST	75	7.38	GBP	XLON	03074198803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:10:26 PM	BST	100	7.38	GBP	XLON	03074204811TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:12:50 PM	BST	419	7.38	GBP	XLON	03074246557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:13:10 PM	BST	228	7.378	GBP	XLON	03074251622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:15:56 PM	BST	64	7.374	GBP	XLON	03074293755TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:15:56 PM	BST	241	7.376	GBP	XLON	03074293754TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:15:56 PM	BST	253	7.374	GBP	XLON	03074293756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:19:19 PM	BST	109	7.364	GBP	XLON	03074345131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:19:19 PM	BST	235	7.364	GBP	XLON	03074345077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:19:54 PM	BST	251	7.362	GBP	XLON	03074352019TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:20:42 PM	BST	212	7.362	GBP	XLON	03074361727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:20:42 PM	BST	260	7.36	GBP	XLON	03074361728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:22:27 PM	BST	100	7.352	GBP	XLON	03074383308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:23:10 PM	BST	239	7.35	GBP	XLON	03074393534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:23:10 PM	BST	623	7.352	GBP	XLON	03074393533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:23:54 PM	BST	80	7.35	GBP	XLON	03074404551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:23:54 PM	BST	222	7.35	GBP	XLON	03074404555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:25:52 PM	BST	481	7.358	GBP	XLON	03074434687TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:34:15 PM	BST	72	7.374	GBP	XLON	03074538814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:34:15 PM	BST	198	7.374	GBP	XLON	03074538815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:36:32 PM	BST	275	7.362	GBP	XLON	03074557843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:36:32 PM	BST	408	7.36	GBP	XLON	03074557844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:45:00 PM	BST	119	7.35	GBP	XLON	03074623046TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:45:00 PM	BST	261	7.35	GBP	XLON	03074623050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:45:00 PM	BST	309	7.352	GBP	XLON	03074622967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:45:01 PM	BST	280	7.348	GBP	XLON	03074623170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:57:35 PM	BST	74	7.362	GBP	XLON	03074701101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:57:52 PM	BST	74	7.36	GBP	XLON	03074702967TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:57:52 PM	BST	79	7.362	GBP	XLON	03074702966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:57:52 PM	BST	258	7.362	GBP	XLON	03074702965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:57:53 PM	BST	26	7.356	GBP	XLON	03074703027TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:57:53 PM	BST	108	7.356	GBP	XLON	03074703028TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:57:53 PM	BST	160	7.36	GBP	XLON	03074702969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:58:19 PM	BST	102	7.354	GBP	XLON	03074705681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:58:19 PM	BST	143	7.356	GBP	XLON	03074705680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	12:58:21 PM	BST	337	7.354	GBP	XLON	03074705847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:02:32 PM	BST	51	7.346	GBP	XLON	03074732157TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:02:32 PM	BST	119	7.344	GBP	XLON	03074732158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:02:32 PM	BST	131	7.344	GBP	XLON	03074732159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:02:32 PM	BST	200	7.346	GBP	XLON	03074732156TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:02:35 PM	BST	218	7.338	GBP	XLON	03074732345TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:05:05 PM	BST	133	7.338	GBP	XLON	03074743258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:16:32 PM	BST	99	7.336	GBP	XLON	03074813876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:16:32 PM	BST	100	7.336	GBP	XLON	03074813896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:16:33 PM	BST	35	7.336	GBP	XLON	03074813960TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:19:30 PM	BST	232	7.36	GBP	XLON	03074836720TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:19:30 PM	BST	377	7.358	GBP	XLON	03074836721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:19:45 PM	BST	382	7.354	GBP	XLON	03074838690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:35:03 PM	BST	28	7.34	GBP	XLON	03074949048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:35:03 PM	BST	264	7.34	GBP	XLON	03074949049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:37:53 PM	BST	120	7.342	GBP	XLON	03074965038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:38:47 PM	BST	234	7.342	GBP	XLON	03074970480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:38:47 PM	BST	250	7.342	GBP	XLON	03074970479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:38:47 PM	BST	856	7.342	GBP	XLON	03074970481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:39:02 PM	BST	263	7.338	GBP	XLON	03074971302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:39:25 PM	BST	6	7.336	GBP	XLON	03074973076TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:42:37 PM	BST	298	7.338	GBP	XLON	03074987840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:47:55 PM	BST	50	7.332	GBP	XLON	03075015604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:47:55 PM	BST	266	7.336	GBP	XLON	03075015603TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:47:56 PM	BST	37	7.332	GBP	XLON	03075015685TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:47:56 PM	BST	145	7.332	GBP	XLON	03075015686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:49:17 PM	BST	141	7.322	GBP	XLON	03075022619TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:49:17 PM	BST	250	7.322	GBP	XLON	03075022618TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:55:26 PM	BST	433	7.33	GBP	XLON	03075053050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:58:31 PM	BST	9	7.326	GBP	XLON	03075068642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:58:31 PM	BST	18	7.326	GBP	XLON	03075068646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:58:31 PM	BST	250	7.326	GBP	XLON	03075068644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	1:58:32 PM	BST	1,685	7.326	GBP	XLON	03075068647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:00:22 PM	BST	244	7.318	GBP	XLON	03075077572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:01:10 PM	BST	576	7.316	GBP	XLON	03075081310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:06:18 PM	BST	246	7.314	GBP	XLON	03075106887TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:07:07 PM	BST	56	7.306	GBP	XLON	03075111117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:07:07 PM	BST	300	7.308	GBP	XLON	03075111114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:07:07 PM	BST	660	7.306	GBP	XLON	03075111115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:08:38 PM	BST	135	7.31	GBP	XLON	03075119051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:08:38 PM	BST	154	7.31	GBP	XLON	03075119055TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:11:10 PM	BST	2	7.294	GBP	XLON	03075131537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:11:10 PM	BST	2	7.294	GBP	XLON	03075131541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:11:10 PM	BST	7	7.294	GBP	XLON	03075131542TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:11:10 PM	BST	11	7.294	GBP	XLON	03075131543TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:11:10 PM	BST	13	7.294	GBP	XLON	03075131540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:11:10 PM	BST	16	7.294	GBP	XLON	03075131538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:11:10 PM	BST	102	7.294	GBP	XLON	03075131539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:11:10 PM	BST	461	7.3	GBP	XLON	03075131535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:17:22 PM	BST	268	7.296	GBP	XLON	03075162380TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:17:31 PM	BST	217	7.296	GBP	XLON	03075163038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:28:08 PM	BST	28	7.314	GBP	XLON	03075208551TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:28:08 PM	BST	71	7.314	GBP	XLON	03075208549TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:28:08 PM	BST	550	7.314	GBP	XLON	03075208550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:29:32 PM	BST	297	7.304	GBP	XLON	03075214008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:21 PM	BST	2	7.312	GBP	XLON	03075218939TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:21 PM	BST	3	7.312	GBP	XLON	03075218925TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:21 PM	BST	7	7.312	GBP	XLON	03075218924TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:21 PM	BST	13	7.312	GBP	XLON	03075218938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:21 PM	BST	25	7.31	GBP	XLON	03075218913TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:21 PM	BST	28	7.312	GBP	XLON	03075218906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:21 PM	BST	70	7.312	GBP	XLON	03075218907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:21 PM	BST	153	7.312	GBP	XLON	03075218932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:21 PM	BST	185	7.312	GBP	XLON	03075218910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:25 PM	BST	108	7.322	GBP	XLON	03075219377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:25 PM	BST	141	7.322	GBP	XLON	03075219378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:25 PM	BST	360	7.322	GBP	XLON	03075219376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:29 PM	BST	359	7.31	GBP	XLON	03075219843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:29 PM	BST	398	7.312	GBP	XLON	03075219846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:37 PM	BST	334	7.306	GBP	XLON	03075220933TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:41 PM	BST	245	7.302	GBP	XLON	03075221266TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:41 PM	BST	343	7.304	GBP	XLON	03075221263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:59 PM	BST	38	7.31	GBP	XLON	03075224125TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:59 PM	BST	223	7.31	GBP	XLON	03075224126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:30:59 PM	BST	409	7.308	GBP	XLON	03075224127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:31:18 PM	BST	360	7.302	GBP	XLON	03075227363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:31:43 PM	BST	24	7.31	GBP	XLON	03075231255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:31:43 PM	BST	115	7.31	GBP	XLON	03075231254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:31:43 PM	BST	370	7.31	GBP	XLON	03075231253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:31:43 PM	BST	486	7.31	GBP	XLON	03075231256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:31:44 PM	BST	98	7.302	GBP	XLON	03075231437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:31:44 PM	BST	210	7.302	GBP	XLON	03075231439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:31:44 PM	BST	250	7.302	GBP	XLON	03075231436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:31:44 PM	BST	250	7.302	GBP	XLON	03075231438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:32:05 PM	BST	330	7.294	GBP	XLON	03075234398TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:32:21 PM	BST	302	7.292	GBP	XLON	03075236613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:33:13 PM	BST	3	7.286	GBP	XLON	03075244187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:33:13 PM	BST	154	7.286	GBP	XLON	03075244192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:33:13 PM	BST	250	7.286	GBP	XLON	03075244188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:33:13 PM	BST	250	7.286	GBP	XLON	03075244189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:33:13 PM	BST	250	7.286	GBP	XLON	03075244190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:33:13 PM	BST	250	7.286	GBP	XLON	03075244191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:33:13 PM	BST	991	7.286	GBP	XLON	03075244193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:34:35 PM	BST	99	7.312	GBP	XLON	03075255401TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:34:35 PM	BST	153	7.312	GBP	XLON	03075255402TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:34:35 PM	BST	260	7.308	GBP	XLON	03075255403TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:34:43 PM	BST	280	7.304	GBP	XLON	03075256259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:34:43 PM	BST	287	7.302	GBP	XLON	03075256280TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:35:01 PM	BST	247	7.302	GBP	XLON	03075258448TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:35:01 PM	BST	528	7.302	GBP	XLON	03075258451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:35:17 PM	BST	45	7.302	GBP	XLON	03075260504TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:35:17 PM	BST	231	7.302	GBP	XLON	03075260505TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:35:20 PM	BST	275	7.296	GBP	XLON	03075260772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:35:20 PM	BST	590	7.3	GBP	XLON	03075260729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:36:45 PM	BST	95	7.306	GBP	XLON	03075270429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:36:45 PM	BST	250	7.306	GBP	XLON	03075270420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:37:44 PM	BST	968	7.31	GBP	XLON	03075277666TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:38:17 PM	BST	3	7.302	GBP	XLON	03075281248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:38:17 PM	BST	59	7.298	GBP	XLON	03075281376TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:38:17 PM	BST	243	7.3	GBP	XLON	03075281249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:38:17 PM	BST	246	7.302	GBP	XLON	03075281247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:38:17 PM	BST	250	7.298	GBP	XLON	03075281375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:38:58 PM	BST	50	7.302	GBP	XLON	03075287306TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:38:58 PM	BST	250	7.302	GBP	XLON	03075287304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:38:58 PM	BST	250	7.302	GBP	XLON	03075287305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:39:37 PM	BST	100	7.296	GBP	XLON	03075295735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:39:37 PM	BST	250	7.296	GBP	XLON	03075295739TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:39:37 PM	BST	274	7.296	GBP	XLON	03075295741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:39:41 PM	BST	28	7.294	GBP	XLON	03075296340TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:39:41 PM	BST	250	7.294	GBP	XLON	03075296341TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:39:41 PM	BST	503	7.294	GBP	XLON	03075296342TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:39:54 PM	BST	395	7.288	GBP	XLON	03075298846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:40:14 PM	BST	243	7.29	GBP	XLON	03075302327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:45:17 PM	BST	35	7.346	GBP	XLON	03075351366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:45:17 PM	BST	250	7.346	GBP	XLON	03075351365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:45:17 PM	BST	433	7.346	GBP	XLON	03075351367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:45:56 PM	BST	35	7.336	GBP	XLON	03075354109TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:45:56 PM	BST	195	7.336	GBP	XLON	03075354110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:47:01 PM	BST	387	7.346	GBP	XLON	03075363124TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:49:07 PM	BST	323	7.336	GBP	XLON	03075377162TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:50:40 PM	BST	28	7.328	GBP	XLON	03075384829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:50:40 PM	BST	36	7.328	GBP	XLON	03075384830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:50:40 PM	BST	37	7.328	GBP	XLON	03075384831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:50:44 PM	BST	152	7.328	GBP	XLON	03075385331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:52:29 PM	BST	9	7.344	GBP	XLON	03075393864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:52:29 PM	BST	24	7.344	GBP	XLON	03075393859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:52:29 PM	BST	25	7.344	GBP	XLON	03075393860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:52:29 PM	BST	26	7.344	GBP	XLON	03075393862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:53:58 PM	BST	9	7.344	GBP	XLON	03075399769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:55:44 PM	BST	281	7.35	GBP	XLON	03075409105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:59:43 PM	BST	75	7.346	GBP	XLON	03075428315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	2:59:43 PM	BST	250	7.346	GBP	XLON	03075428310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:00:38 PM	BST	258	7.358	GBP	XLON	03075434012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:00:40 PM	BST	62	7.356	GBP	XLON	03075434194TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:00:40 PM	BST	250	7.356	GBP	XLON	03075434192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:00:40 PM	BST	250	7.356	GBP	XLON	03075434193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:02:43 PM	BST	131	7.376	GBP	XLON	03075445008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:02:43 PM	BST	158	7.376	GBP	XLON	03075445009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:02:43 PM	BST	552	7.378	GBP	XLON	03075445007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:04:06 PM	BST	361	7.366	GBP	XLON	03075452048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:04:12 PM	BST	44	7.366	GBP	XLON	03075452636TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:04:12 PM	BST	46	7.366	GBP	XLON	03075452635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:04:12 PM	BST	258	7.366	GBP	XLON	03075452637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:04:59 PM	BST	250	7.352	GBP	XLON	03075456610TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:04:59 PM	BST	500	7.352	GBP	XLON	03075456611TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:04:59 PM	BST	555	7.352	GBP	XLON	03075456612TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:06:36 PM	BST	180	7.344	GBP	XLON	03075466444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:06:41 PM	BST	39	7.344	GBP	XLON	03075466990TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:06:41 PM	BST	250	7.344	GBP	XLON	03075466986TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:12 PM	BST	31	7.342	GBP	XLON	03075482607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:12 PM	BST	72	7.342	GBP	XLON	03075482589TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:12 PM	BST	86	7.342	GBP	XLON	03075482601TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:12 PM	BST	132	7.342	GBP	XLON	03075482597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:16 PM	BST	11	7.334	GBP	XLON	03075483351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:16 PM	BST	42	7.336	GBP	XLON	03075483349TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:16 PM	BST	291	7.336	GBP	XLON	03075483350TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:17 PM	BST	52	7.334	GBP	XLON	03075483606TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:17 PM	BST	85	7.334	GBP	XLON	03075483607TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:33 PM	BST	67	7.334	GBP	XLON	03075484840TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:34 PM	BST	9	7.334	GBP	XLON	03075484867TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:34 PM	BST	60	7.332	GBP	XLON	03075484868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:34 PM	BST	67	7.332	GBP	XLON	03075484889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:34 PM	BST	67	7.332	GBP	XLON	03075484896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:34 PM	BST	67	7.334	GBP	XLON	03075484866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:35 PM	BST	22	7.332	GBP	XLON	03075485007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:35 PM	BST	67	7.332	GBP	XLON	03075484936TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:10:35 PM	BST	67	7.332	GBP	XLON	03075485003TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:11:04 PM	BST	43	7.322	GBP	XLON	03075487133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:11:08 PM	BST	46	7.322	GBP	XLON	03075487519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:11:14 PM	BST	72	7.322	GBP	XLON	03075487942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:11:14 PM	BST	75	7.322	GBP	XLON	03075487940TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:11:14 PM	BST	250	7.322	GBP	XLON	03075487941TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:12:48 PM	BST	13	7.304	GBP	XLON	03075494151TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:12:48 PM	BST	75	7.306	GBP	XLON	03075494147TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:12:48 PM	BST	147	7.306	GBP	XLON	03075494149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:12:48 PM	BST	150	7.306	GBP	XLON	03075494148TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:12:48 PM	BST	302	7.304	GBP	XLON	03075494150TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:13:55 PM	BST	22	7.306	GBP	XLON	03075498539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	60	7.288	GBP	XLON	03075501404TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	91	7.288	GBP	XLON	03075501408TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	96	7.288	GBP	XLON	03075501415TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	100	7.288	GBP	XLON	03075501407TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	100	7.288	GBP	XLON	03075501410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	100	7.288	GBP	XLON	03075501414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	150	7.288	GBP	XLON	03075501409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	150	7.288	GBP	XLON	03075501411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	220	7.288	GBP	XLON	03075501406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	250	7.288	GBP	XLON	03075501412TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	250	7.288	GBP	XLON	03075501413TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:36 PM	BST	259	7.288	GBP	XLON	03075501405TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:37 PM	BST	58	7.28	GBP	XLON	03075501437TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:37 PM	BST	150	7.28	GBP	XLON	03075501440TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:37 PM	BST	182	7.28	GBP	XLON	03075501438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:37 PM	BST	209	7.28	GBP	XLON	03075501439TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:38 PM	BST	6	7.28	GBP	XLON	03075501537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:38 PM	BST	301	7.28	GBP	XLON	03075501538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:39 PM	BST	56	7.278	GBP	XLON	03075501583TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:39 PM	BST	112	7.278	GBP	XLON	03075501584TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:58 PM	BST	47	7.278	GBP	XLON	03075502982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:14:58 PM	BST	150	7.278	GBP	XLON	03075502981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:16:55 PM	BST	41	7.288	GBP	XLON	03075512851TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:16:55 PM	BST	284	7.288	GBP	XLON	03075512853TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:17:10 PM	BST	59	7.294	GBP	XLON	03075514346TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:17:52 PM	BST	33	7.284	GBP	XLON	03075517418TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:17:52 PM	BST	173	7.284	GBP	XLON	03075517417TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:17:52 PM	BST	198	7.284	GBP	XLON	03075517419TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:18:54 PM	BST	12	7.276	GBP	XLON	03075523066TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:18:54 PM	BST	637	7.276	GBP	XLON	03075523064TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:18:54 PM	BST	880	7.276	GBP	XLON	03075523065TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:19:23 PM	BST	108	7.276	GBP	XLON	03075526175TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:19:23 PM	BST	209	7.276	GBP	XLON	03075526176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:20:07 PM	BST	7	7.274	GBP	XLON	03075529483TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:20:07 PM	BST	71	7.274	GBP	XLON	03075529481TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:20:07 PM	BST	71	7.274	GBP	XLON	03075529482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:20:07 PM	BST	91	7.274	GBP	XLON	03075529480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:20:07 PM	BST	250	7.284	GBP	XLON	03075529477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:20:07 PM	BST	299	7.284	GBP	XLON	03075529478TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:20:07 PM	BST	472	7.282	GBP	XLON	03075529479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:21:13 PM	BST	267	7.264	GBP	XLON	03075535238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:22:08 PM	BST	4	7.266	GBP	XLON	03075538942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:22:08 PM	BST	495	7.266	GBP	XLON	03075538938TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:26:08 PM	BST	1	7.286	GBP	XLON	03075557356TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:26:08 PM	BST	247	7.286	GBP	XLON	03075557354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:26:08 PM	BST	250	7.286	GBP	XLON	03075557355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:26:58 PM	BST	166	7.288	GBP	XLON	03075561368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:26:58 PM	BST	250	7.288	GBP	XLON	03075561364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:26:58 PM	BST	250	7.288	GBP	XLON	03075561365TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:26:58 PM	BST	250	7.288	GBP	XLON	03075561366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:26:58 PM	BST	250	7.288	GBP	XLON	03075561367TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:27:22 PM	BST	236	7.282	GBP	XLON	03075563158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:27:22 PM	BST	289	7.28	GBP	XLON	03075563159TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:28:19 PM	BST	237	7.272	GBP	XLON	03075567394TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:30:37 PM	BST	73	7.296	GBP	XLON	03075577482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:33:08 PM	BST	139	7.284	GBP	XLON	03075590829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:33:08 PM	BST	250	7.284	GBP	XLON	03075590828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:33:30 PM	BST	13	7.276	GBP	XLON	03075592890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:33:30 PM	BST	228	7.276	GBP	XLON	03075592891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:34:23 PM	BST	109	7.268	GBP	XLON	03075597263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:35:40 PM	BST	20	7.284	GBP	XLON	03075604221TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:43:59 PM	BST	67	7.236	GBP	XLON	03075644238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:44:32 PM	BST	120	7.238	GBP	XLON	03075647199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:44:49 PM	BST	8	7.236	GBP	XLON	03075648474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:44:49 PM	BST	33	7.238	GBP	XLON	03075648477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:44:49 PM	BST	101	7.238	GBP	XLON	03075648476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:44:51 PM	BST	24	7.236	GBP	XLON	03075648728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:45:02 PM	BST	113	7.236	GBP	XLON	03075649689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:45:02 PM	BST	113	7.236	GBP	XLON	03075649735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:45:03 PM	BST	48	7.236	GBP	XLON	03075649752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:45:03 PM	BST	100	7.236	GBP	XLON	03075649751TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:45:03 PM	BST	113	7.236	GBP	XLON	03075649748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:45:03 PM	BST	372	7.236	GBP	XLON	03075649749TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:48:11 PM	BST	42	7.29	GBP	XLON	03075666010TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:48:11 PM	BST	111	7.29	GBP	XLON	03075666011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:48:11 PM	BST	165	7.29	GBP	XLON	03075666009TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:48:48 PM	BST	119	7.28	GBP	XLON	03075669433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:48:48 PM	BST	129	7.28	GBP	XLON	03075669428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:49:14 PM	BST	378	7.276	GBP	XLON	03075672236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:50:09 PM	BST	78	7.266	GBP	XLON	03075677106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:50:22 PM	BST	276	7.266	GBP	XLON	03075678153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:50:22 PM	BST	350	7.264	GBP	XLON	03075678154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:50:31 PM	BST	7	7.256	GBP	XLON	03075678931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:50:32 PM	BST	76	7.256	GBP	XLON	03075679022TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:50:32 PM	BST	250	7.256	GBP	XLON	03075679021TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:50:32 PM	BST	1,041	7.256	GBP	XLON	03075679020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:50:43 PM	BST	164	7.252	GBP	XLON	03075679928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:51:00 PM	BST	101	7.252	GBP	XLON	03075681499TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:51:00 PM	BST	202	7.252	GBP	XLON	03075681502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:51:01 PM	BST	13	7.252	GBP	XLON	03075681632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:51:01 PM	BST	134	7.252	GBP	XLON	03075681630TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:51:01 PM	BST	150	7.252	GBP	XLON	03075681631TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:51:05 PM	BST	237	7.25	GBP	XLON	03075682228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:51:09 PM	BST	6	7.248	GBP	XLON	03075682623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:51:09 PM	BST	226	7.248	GBP	XLON	03075682622TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:53:01 PM	BST	26	7.252	GBP	XLON	03075692805TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:55:07 PM	BST	11	7.24	GBP	XLON	03075704760TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:55:07 PM	BST	1,267	7.24	GBP	XLON	03075704714TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:12 PM	BST	64	7.214	GBP	XLON	03075712252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:12 PM	BST	101	7.214	GBP	XLON	03075712254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:12 PM	BST	101	7.214	GBP	XLON	03075712255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:12 PM	BST	110	7.214	GBP	XLON	03075712253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	61	7.214	GBP	XLON	03075717648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	101	7.214	GBP	XLON	03075717638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	150	7.214	GBP	XLON	03075717642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	150	7.214	GBP	XLON	03075717643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	150	7.214	GBP	XLON	03075717644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	150	7.214	GBP	XLON	03075717645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	150	7.214	GBP	XLON	03075717646TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	150	7.214	GBP	XLON	03075717647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	200	7.214	GBP	XLON	03075717641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	202	7.214	GBP	XLON	03075717639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:56:51 PM	BST	303	7.214	GBP	XLON	03075717640TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:57:28 PM	BST	46	7.214	GBP	XLON	03075722571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:57:28 PM	BST	98	7.214	GBP	XLON	03075722555TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:57:28 PM	BST	101	7.214	GBP	XLON	03075722562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:57:28 PM	BST	101	7.214	GBP	XLON	03075722567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:57:59 PM	BST	4	7.214	GBP	XLON	03075725919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:57:59 PM	BST	101	7.214	GBP	XLON	03075725920TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:58:00 PM	BST	25	7.214	GBP	XLON	03075726075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:58:00 PM	BST	74	7.212	GBP	XLON	03075726076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:58:00 PM	BST	101	7.212	GBP	XLON	03075726077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:58:00 PM	BST	101	7.214	GBP	XLON	03075726074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	3:58:00 PM	BST	427	7.212	GBP	XLON	03075726078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:05:25 PM	BST	494	7.248	GBP	XLON	03075758107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:05:25 PM	BST	500	7.248	GBP	XLON	03075758110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:05:30 PM	BST	500	7.248	GBP	XLON	03075758234TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:05:34 PM	BST	436	7.248	GBP	XLON	03075758314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:05:34 PM	BST	896	7.248	GBP	XLON	03075758315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:06:53 PM	BST	122	7.252	GBP	XLON	03075760596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:06:53 PM	BST	1,112	7.252	GBP	XLON	03075760605TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:31 PM	BST	62	7.242	GBP	XLON	03075763331TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:31 PM	BST	65	7.242	GBP	XLON	03075763332TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:31 PM	BST	98	7.242	GBP	XLON	03075763328TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:31 PM	BST	99	7.242	GBP	XLON	03075763330TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:31 PM	BST	123	7.242	GBP	XLON	03075763329TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:31 PM	BST	148	7.242	GBP	XLON	03075763327TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:31 PM	BST	174	7.242	GBP	XLON	03075763326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:45 PM	BST	20	7.242	GBP	XLON	03075763654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:49 PM	BST	26	7.242	GBP	XLON	03075763717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:51 PM	BST	73	7.234	GBP	XLON	03075763771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:08:51 PM	BST	101	7.234	GBP	XLON	03075763772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:09:01 PM	BST	99	7.234	GBP	XLON	03075764050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:09:02 PM	BST	101	7.234	GBP	XLON	03075764154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:09:02 PM	BST	101	7.234	GBP	XLON	03075764166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:09:02 PM	BST	101	7.234	GBP	XLON	03075764167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:09:03 PM	BST	101	7.234	GBP	XLON	03075764180TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:09:06 PM	BST	232	7.234	GBP	XLON	03075764284TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:09:06 PM	BST	278	7.234	GBP	XLON	03075764285TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:10:18 PM	BST	34	7.228	GBP	XLON	03075766169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:10:18 PM	BST	83	7.228	GBP	XLON	03075766164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:10:18 PM	BST	83	7.228	GBP	XLON	03075766165TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:10:18 PM	BST	100	7.228	GBP	XLON	03075766162TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:10:18 PM	BST	101	7.228	GBP	XLON	03075766166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:10:18 PM	BST	101	7.228	GBP	XLON	03075766167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:10:18 PM	BST	119	7.228	GBP	XLON	03075766163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:10:18 PM	BST	303	7.228	GBP	XLON	03075766168TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:11:40 PM	BST	106	7.224	GBP	XLON	03075768139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:11:40 PM	BST	133	7.224	GBP	XLON	03075768140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:11:40 PM	BST	250	7.224	GBP	XLON	03075768141TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:11:40 PM	BST	250	7.224	GBP	XLON	03075768142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:11:40 PM	BST	725	7.224	GBP	XLON	03075768143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:13:53 PM	BST	64	7.192	GBP	XLON	03075771613TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:14:45 PM	BST	102	7.194	GBP	XLON	03075772736TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:14:45 PM	BST	197	7.194	GBP	XLON	03075772734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:14:45 PM	BST	775	7.194	GBP	XLON	03075772735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:06 PM	BST	250	7.218	GBP	XLON	03075778008TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:06 PM	BST	264	7.218	GBP	XLON	03075778007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:06 PM	BST	456	7.218	GBP	XLON	03075778005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:06 PM	BST	892	7.218	GBP	XLON	03075778006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:24 PM	BST	101	7.218	GBP	XLON	03075778456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:24 PM	BST	101	7.218	GBP	XLON	03075778457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:24 PM	BST	202	7.218	GBP	XLON	03075778458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:25 PM	BST	101	7.218	GBP	XLON	03075778459TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:25 PM	BST	101	7.218	GBP	XLON	03075778479TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:25 PM	BST	101	7.218	GBP	XLON	03075778489TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:18:26 PM	BST	101	7.218	GBP	XLON	03075778491TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:19:19 PM	BST	127	7.222	GBP	XLON	03075779861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:19:19 PM	BST	154	7.222	GBP	XLON	03075779858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:19:19 PM	BST	202	7.222	GBP	XLON	03075779859TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:19:19 PM	BST	202	7.222	GBP	XLON	03075779860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:20:38 PM	BST	83	7.222	GBP	XLON	03075782313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:20:38 PM	BST	85	7.222	GBP	XLON	03075782314TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:20:38 PM	BST	132	7.222	GBP	XLON	03075782311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:20:38 PM	BST	250	7.222	GBP	XLON	03075782312TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:20:38 PM	BST	257	7.222	GBP	XLON	03075782315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:20:38 PM	BST	366	7.222	GBP	XLON	03075782310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:25:57 PM	BST	120	7.226	GBP	XLON	03075791434TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:25:57 PM	BST	218	7.226	GBP	XLON	03075791432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:25:57 PM	BST	250	7.226	GBP	XLON	03075791425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:25:57 PM	BST	271	7.226	GBP	XLON	03075791435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:25:57 PM	BST	391	7.226	GBP	XLON	03075791429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:26:45 PM	BST	68	7.214	GBP	XLON	03075792538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:26:45 PM	BST	90	7.214	GBP	XLON	03075792540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:26:45 PM	BST	128	7.214	GBP	XLON	03075792539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:26:45 PM	BST	202	7.214	GBP	XLON	03075792537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:28:31 PM	BST	4	7.24	GBP	XLON	03075794945TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:28:31 PM	BST	26	7.24	GBP	XLON	03075794947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:28:31 PM	BST	67	7.24	GBP	XLON	03075794948TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:19 PM	BST	184	7.23	GBP	XLON	03075795793TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:30 PM	BST	102	7.23	GBP	XLON	03075795997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:46 PM	BST	16	7.24	GBP	XLON	03075796703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:54 PM	BST	101	7.24	GBP	XLON	03075796965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:54 PM	BST	101	7.24	GBP	XLON	03075796966TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:54 PM	BST	101	7.24	GBP	XLON	03075796975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:54 PM	BST	101	7.24	GBP	XLON	03075796976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:54 PM	BST	101	7.24	GBP	XLON	03075796978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:55 PM	BST	101	7.24	GBP	XLON	03075797000TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:55 PM	BST	101	7.242	GBP	XLON	03075797011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:55 PM	BST	345	7.242	GBP	XLON	03075797005TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:55 PM	BST	345	7.242	GBP	XLON	03075797007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:55 PM	BST	1,035	7.242	GBP	XLON	03075797006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:58 PM	BST	606	7.246	GBP	XLON	03075797101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:59 PM	BST	101	7.246	GBP	XLON	03075797143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:59 PM	BST	200	7.246	GBP	XLON	03075797142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:59 PM	BST	300	7.246	GBP	XLON	03075797137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:59 PM	BST	300	7.246	GBP	XLON	03075797139TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:59 PM	BST	300	7.246	GBP	XLON	03075797141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:59 PM	BST	300	7.246	GBP	XLON	03075797144TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:29:59 PM	BST	512	7.246	GBP	XLON	03075797145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:35:08 PM	BST	1,136	7.238	GBP	XLON	03075799637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:35:08 PM	BST	1,163	7.238	GBP	XLON	03075799639TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:35:08 PM	BST	2,002	7.238	GBP	XLON	03075799644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:35:08 PM	BST	3,890	7.238	GBP	XLON	03075799638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:35:08 PM	BST	3,986	7.238	GBP	XLON	03075799643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:35:08 PM	BST	6,858	7.238	GBP	XLON	03075799645TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:35:08 PM	BST	11,477	7.238	GBP	XLON	03075799635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/11/2023	4:35:08 PM	BST	13,109	7.238	GBP	XLON	03075799636TRLO1