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 20 April 2023, Carnival Corporation purchased 131,728 Carnival plc ordinary shares at a volume weighted average price paid of £6.91 per share. The highest price paid was £7.00 per share and the lowest price paid was £6.82 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	7.00	699.800		
							Min	6.82	682.200		
							131,728	6.9073	690.7322		
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	4/20/2023	8:33:28 AM	BST	1,299	6.986	GBP	XLON	03044953260TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	8:35:33 AM	BST	488	6.98	GBP	XLON	03044956083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	8:43:55 AM	BST	424	6.962	GBP	XLON	03044985806TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	8:43:55 AM	BST	1,360	6.962	GBP	XLON	03044985812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	8:53:16 AM	BST	720	6.996	GBP	XLON	03045032487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:00:56 AM	BST	1,147	6.996	GBP	XLON	03045060616TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:00:56 AM	BST	1,453	6.994	GBP	XLON	03045060617TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:03:38 AM	BST	73	6.98	GBP	XLON	03045072289TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:03:38 AM	BST	94	6.98	GBP	XLON	03045072287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:03:38 AM	BST	109	6.98	GBP	XLON	03045072288TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:03:38 AM	BST	112	6.98	GBP	XLON	03045072286TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:04:25 AM	BST	165	6.96	GBP	XLON	03045075071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	62	6.96	GBP	XLON	03045121173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	68	6.96	GBP	XLON	03045121170TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	83	6.96	GBP	XLON	03045121171TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	143	6.96	GBP	XLON	03045121169TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	9:16:37 AM	BST	390	6.96	GBP	XLON	03045121172TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	10:07:38 AM	BST	10	6.952	GBP	XLON	03045322527TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	10:07:38 AM	BST	718	6.952	GBP	XLON	03045322526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	10:23:43 AM	BST	1,247	6.968	GBP	XLON	03045393862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	10:26:43 AM	BST	349	6.964	GBP	XLON	03045410984TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:01:57 AM	BST	1	6.962	GBP	XLON	03045455238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:01:57 AM	BST	393	6.962	GBP	XLON	03045455239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:04:17 AM	BST	1	6.96	GBP	XLON	03045456441TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:04:17 AM	BST	422	6.96	GBP	XLON	03045456442TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:19:11 AM	BST	529	6.958	GBP	XLON	03045466392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:19:14 AM	BST	36	6.96	GBP	XLON	03045466414TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:19:16 AM	BST	34	6.96	GBP	XLON	03045466438TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:19:24 AM	BST	142	6.96	GBP	XLON	03045466531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:22:01 AM	BST	73	6.96	GBP	XLON	03045468454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:24:59 AM	BST	140	6.962	GBP	XLON	03045470229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:26:45 AM	BST	61	6.972	GBP	XLON	03045471303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:26:45 AM	BST	63	6.972	GBP	XLON	03045471301TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:26:45 AM	BST	92	6.972	GBP	XLON	03045471302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:37:32 AM	BST	105	6.978	GBP	XLON	03045477561TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:39:03 AM	BST	1	6.98	GBP	XLON	03045478528TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:42:57 AM	BST	48	6.98	GBP	XLON	03045480604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:42:59 AM	BST	106	6.98	GBP	XLON	03045480623TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	11:43:02 AM	BST	116	6.98	GBP	XLON	03045480652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:12:19 PM	BST	74	6.988	GBP	XLON	03045497769TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:12:22 PM	BST	54	6.988	GBP	XLON	03045497789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:16:00 PM	BST	100	6.996	GBP	XLON	03045499775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:18:58 PM	BST	1,685	6.998	GBP	XLON	03045501726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:25:36 PM	BST	434	6.996	GBP	XLON	03045505889TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:30:04 PM	BST	96	6.998	GBP	XLON	03045508262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:35:12 PM	BST	176	6.994	GBP	XLON	03045511545TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:35:12 PM	BST	1,681	6.994	GBP	XLON	03045511546TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:53:55 PM	BST	1	6.986	GBP	XLON	03045523430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:53:55 PM	BST	301	6.986	GBP	XLON	03045523431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:54:46 PM	BST	270	6.984	GBP	XLON	03045523963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:54:46 PM	BST	570	6.982	GBP	XLON	03045523964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	12:57:07 PM	BST	243	6.98	GBP	XLON	03045525431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:01:05 PM	BST	267	6.978	GBP	XLON	03045528576TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:01:05 PM	BST	317	6.976	GBP	XLON	03045528577TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:09:01 PM	BST	341	6.972	GBP	XLON	03045534263TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:12:58 PM	BST	277	6.98	GBP	XLON	03045537275TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:12:58 PM	BST	290	6.978	GBP	XLON	03045537276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:33:58 PM	BST	378	6.976	GBP	XLON	03045555776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:51:05 PM	BST	1,878	6.976	GBP	XLON	03045570581TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	1:58:27 PM	BST	523	6.976	GBP	XLON	03045576596TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:00:43 PM	BST	149	6.988	GBP	XLON	03045578372TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:00:43 PM	BST	152	6.988	GBP	XLON	03045578371TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:05:16 PM	BST	411	6.986	GBP	XLON	03045582471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:06:20 PM	BST	101	6.984	GBP	XLON	03045583282TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:06:20 PM	BST	124	6.984	GBP	XLON	03045583281TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:06:20 PM	BST	150	6.984	GBP	XLON	03045583283TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:24:27 PM	BST	395	6.98	GBP	XLON	03045600435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:24:27 PM	BST	469	6.98	GBP	XLON	03045600436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:26:59 PM	BST	452	6.978	GBP	XLON	03045603058TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:37 PM	BST	104	6.982	GBP	XLON	03045605794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:52 PM	BST	11	6.974	GBP	XLON	03045606117TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:52 PM	BST	1,877	6.974	GBP	XLON	03045606118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:54 PM	BST	583	6.976	GBP	XLON	03045606167TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:54 PM	BST	600	6.976	GBP	XLON	03045606166TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:58 PM	BST	500	6.976	GBP	XLON	03045606239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:58 PM	BST	696	6.976	GBP	XLON	03045606240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:59 PM	BST	96	6.968	GBP	XLON	03045606299TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:59 PM	BST	100	6.968	GBP	XLON	03045606302TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:59 PM	BST	100	6.968	GBP	XLON	03045606304TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:29:59 PM	BST	111	6.968	GBP	XLON	03045606303TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:30:00 PM	BST	93	6.968	GBP	XLON	03045606317TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:30:00 PM	BST	433	6.968	GBP	XLON	03045606322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:30:05 PM	BST	500	6.98	GBP	XLON	03045606641TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:30:05 PM	BST	580	6.98	GBP	XLON	03045606642TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	15	6.972	GBP	XLON	03045609252TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	79	6.97	GBP	XLON	03045609259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	93	6.97	GBP	XLON	03045609257TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	105	6.972	GBP	XLON	03045609256TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	107	6.97	GBP	XLON	03045609258TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	150	6.972	GBP	XLON	03045609254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	150	6.972	GBP	XLON	03045609255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:31:22 PM	BST	151	6.972	GBP	XLON	03045609253TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:32:49 PM	BST	28	6.948	GBP	XLON	03045611523TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:32:49 PM	BST	92	6.944	GBP	XLON	03045611524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:32:49 PM	BST	101	6.948	GBP	XLON	03045611522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:32:49 PM	BST	813	6.948	GBP	XLON	03045611521TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:34:44 PM	BST	13	6.948	GBP	XLON	03045614959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:35:11 PM	BST	111	6.932	GBP	XLON	03045615826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:35:11 PM	BST	116	6.932	GBP	XLON	03045615825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:35:11 PM	BST	446	6.932	GBP	XLON	03045615829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:35:11 PM	BST	903	6.932	GBP	XLON	03045615827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	89	6.932	GBP	XLON	03045617370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	222	6.932	GBP	XLON	03045617361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	338	6.932	GBP	XLON	03045617357TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	582	6.932	GBP	XLON	03045617364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:12 PM	BST	1,040	6.932	GBP	XLON	03045617368TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:27 PM	BST	55	6.93	GBP	XLON	03045617826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:27 PM	BST	103	6.93	GBP	XLON	03045617824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:27 PM	BST	250	6.93	GBP	XLON	03045617825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:56 PM	BST	42	6.928	GBP	XLON	03045618735TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:56 PM	BST	113	6.928	GBP	XLON	03045618733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:56 PM	BST	141	6.928	GBP	XLON	03045618732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:36:56 PM	BST	150	6.928	GBP	XLON	03045618734TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:21 PM	BST	100	6.92	GBP	XLON	03045620848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:21 PM	BST	119	6.92	GBP	XLON	03045620850TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:21 PM	BST	121	6.92	GBP	XLON	03045620849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:21 PM	BST	150	6.92	GBP	XLON	03045620847TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:21 PM	BST	163	6.93	GBP	XLON	03045620846TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:21 PM	BST	183	6.93	GBP	XLON	03045620843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:21 PM	BST	253	6.932	GBP	XLON	03045620845TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:21 PM	BST	300	6.93	GBP	XLON	03045620844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:59 PM	BST	27	6.914	GBP	XLON	03045621909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:59 PM	BST	111	6.916	GBP	XLON	03045621905TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:59 PM	BST	132	6.914	GBP	XLON	03045621907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:59 PM	BST	199	6.916	GBP	XLON	03045621906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:38:59 PM	BST	222	6.914	GBP	XLON	03045621908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:39:14 PM	BST	14	6.9	GBP	XLON	03045622219TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:39:14 PM	BST	277	6.9	GBP	XLON	03045622218TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:39:27 PM	BST	41	6.89	GBP	XLON	03045622477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:53 PM	BST	101	6.892	GBP	XLON	03045624788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:53 PM	BST	101	6.892	GBP	XLON	03045624799TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:53 PM	BST	101	6.892	GBP	XLON	03045624800TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:53 PM	BST	202	6.892	GBP	XLON	03045624787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:53 PM	BST	378	6.892	GBP	XLON	03045624786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:56 PM	BST	237	6.892	GBP	XLON	03045624848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:56 PM	BST	363	6.892	GBP	XLON	03045624849TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:40:58 PM	BST	111	6.882	GBP	XLON	03045624942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:02 PM	BST	75	6.882	GBP	XLON	03045625074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST	8	6.88	GBP	XLON	03045625694TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST	23	6.88	GBP	XLON	03045625696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST	217	6.88	GBP	XLON	03045625693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST	294	6.88	GBP	XLON	03045625695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:31 PM	BST	317	6.882	GBP	XLON	03045625692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:41:47 PM	BST	80	6.854	GBP	XLON	03045626229TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:11 PM	BST	80	6.874	GBP	XLON	03045628059TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:11 PM	BST	300	6.874	GBP	XLON	03045628060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:11 PM	BST	300	6.874	GBP	XLON	03045628061TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:11 PM	BST	1,019	6.874	GBP	XLON	03045628062TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:22 PM	BST	78	6.87	GBP	XLON	03045628423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:22 PM	BST	101	6.87	GBP	XLON	03045628425TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:43:26 PM	BST	89	6.87	GBP	XLON	03045628510TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:46:37 PM	BST	101	6.892	GBP	XLON	03045633014TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:46:37 PM	BST	101	6.892	GBP	XLON	03045633015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:46:37 PM	BST	114	6.892	GBP	XLON	03045633016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:46:37 PM	BST	337	6.89	GBP	XLON	03045633007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:47:19 PM	BST	109	6.892	GBP	XLON	03045634037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:47:19 PM	BST	111	6.89	GBP	XLON	03045634039TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:47:19 PM	BST	242	6.89	GBP	XLON	03045634038TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:47:19 PM	BST	471	6.89	GBP	XLON	03045634042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:47:45 PM	BST	4	6.872	GBP	XLON	03045634821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:47:45 PM	BST	93	6.872	GBP	XLON	03045634823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:47:45 PM	BST	222	6.872	GBP	XLON	03045634822TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:48:28 PM	BST	51	6.868	GBP	XLON	03045635955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:48:28 PM	BST	110	6.87	GBP	XLON	03045635952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:48:28 PM	BST	221	6.87	GBP	XLON	03045635953TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:48:28 PM	BST	300	6.868	GBP	XLON	03045635954TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:49:42 PM	BST	53	6.884	GBP	XLON	03045637971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:49:42 PM	BST	97	6.884	GBP	XLON	03045637969TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:49:42 PM	BST	184	6.884	GBP	XLON	03045637970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:49:43 PM	BST	111	6.872	GBP	XLON	03045637995TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:49:49 PM	BST	222	6.872	GBP	XLON	03045638126TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:49:49 PM	BST	300	6.872	GBP	XLON	03045638127TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:49:49 PM	BST	343	6.872	GBP	XLON	03045638129TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:50:22 PM	BST	111	6.862	GBP	XLON	03045639143TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:50:22 PM	BST	172	6.864	GBP	XLON	03045639141TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:50:22 PM	BST	179	6.864	GBP	XLON	03045639140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:50:22 PM	BST	300	6.862	GBP	XLON	03045639142TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:50:28 PM	BST	93	6.854	GBP	XLON	03045639247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:50:28 PM	BST	101	6.856	GBP	XLON	03045639245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:50:28 PM	BST	111	6.854	GBP	XLON	03045639248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:50:28 PM	BST	142	6.854	GBP	XLON	03045639249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:50:28 PM	BST	236	6.856	GBP	XLON	03045639246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:21 PM	BST	26	6.87	GBP	XLON	03045640655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:21 PM	BST	82	6.87	GBP	XLON	03045640654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:21 PM	BST	102	6.868	GBP	XLON	03045640657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:21 PM	BST	122	6.868	GBP	XLON	03045640656TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:21 PM	BST	234	6.868	GBP	XLON	03045640658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:21 PM	BST	346	6.868	GBP	XLON	03045640659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:21 PM	BST	443	6.87	GBP	XLON	03045640653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:45 PM	BST	33	6.87	GBP	XLON	03045641238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:45 PM	BST	36	6.866	GBP	XLON	03045641239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:45 PM	BST	190	6.87	GBP	XLON	03045641237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:51:45 PM	BST	345	6.87	GBP	XLON	03045641236TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:01 PM	BST	80	6.878	GBP	XLON	03045643297TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:22 PM	BST	101	6.878	GBP	XLON	03045643815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:23 PM	BST	11	6.878	GBP	XLON	03045643828TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:23 PM	BST	80	6.876	GBP	XLON	03045643830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:23 PM	BST	101	6.878	GBP	XLON	03045643824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:23 PM	BST	111	6.878	GBP	XLON	03045643826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:23 PM	BST	211	6.876	GBP	XLON	03045643829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:23 PM	BST	250	6.878	GBP	XLON	03045643827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:44 PM	BST	326	6.866	GBP	XLON	03045644298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:49 PM	BST	18	6.862	GBP	XLON	03045644429TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:49 PM	BST	120	6.864	GBP	XLON	03045644427TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:49 PM	BST	122	6.86	GBP	XLON	03045644431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:49 PM	BST	184	6.86	GBP	XLON	03045644430TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:49 PM	BST	250	6.864	GBP	XLON	03045644426TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:53:49 PM	BST	316	6.862	GBP	XLON	03045644428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:54:18 PM	BST	100	6.852	GBP	XLON	03045645184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:54:18 PM	BST	101	6.852	GBP	XLON	03045645193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:54:45 PM	BST	9	6.852	GBP	XLON	03045645949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:54:45 PM	BST	57	6.852	GBP	XLON	03045645950TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:54:46 PM	BST	14	6.848	GBP	XLON	03045645951TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:54:46 PM	BST	103	6.848	GBP	XLON	03045645952TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:55:30 PM	BST	466	6.85	GBP	XLON	03045647102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:00 PM	BST	101	6.836	GBP	XLON	03045647839TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:01 PM	BST	101	6.836	GBP	XLON	03045647852TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST	25	6.834	GBP	XLON	03045647909TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST	30	6.836	GBP	XLON	03045647896TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST	111	6.834	GBP	XLON	03045647908TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST	222	6.836	GBP	XLON	03045647895TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:02 PM	BST	236	6.834	GBP	XLON	03045647897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:09 PM	BST	72	6.83	GBP	XLON	03045648134TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:24 PM	BST	110	6.83	GBP	XLON	03045648525TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:24 PM	BST	111	6.83	GBP	XLON	03045648526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:24 PM	BST	117	6.832	GBP	XLON	03045648533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:56:34 PM	BST	53	6.832	GBP	XLON	03045648748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:57:36 PM	BST	15	6.84	GBP	XLON	03045650375TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:57:39 PM	BST	315	6.84	GBP	XLON	03045650530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:35 PM	BST	111	6.842	GBP	XLON	03045652353TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:35 PM	BST	111	6.842	GBP	XLON	03045652358TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:35 PM	BST	111	6.842	GBP	XLON	03045652359TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:36 PM	BST	111	6.842	GBP	XLON	03045652366TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST	34	6.84	GBP	XLON	03045652789TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST	49	6.84	GBP	XLON	03045652788TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST	153	6.84	GBP	XLON	03045652787TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST	256	6.84	GBP	XLON	03045652790TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	2:58:47 PM	BST	290	6.842	GBP	XLON	03045652786TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:01:49 PM	BST	91	6.862	GBP	XLON	03045661264TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST	23	6.852	GBP	XLON	03045662094TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST	101	6.852	GBP	XLON	03045662095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST	250	6.856	GBP	XLON	03045662098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST	527	6.852	GBP	XLON	03045662096TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:02:13 PM	BST	944	6.852	GBP	XLON	03045662097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:03:56 PM	BST	111	6.862	GBP	XLON	03045665813TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:03:57 PM	BST	89	6.862	GBP	XLON	03045665829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:03:57 PM	BST	1,065	6.862	GBP	XLON	03045665830TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:32 PM	BST	149	6.856	GBP	XLON	03045666775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:43 PM	BST	90	6.856	GBP	XLON	03045667110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:57 PM	BST	111	6.852	GBP	XLON	03045667538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:57 PM	BST	128	6.852	GBP	XLON	03045667541TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:57 PM	BST	132	6.852	GBP	XLON	03045667540TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:04:57 PM	BST	303	6.852	GBP	XLON	03045667539TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:05:02 PM	BST	84	6.852	GBP	XLON	03045667667TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:05:15 PM	BST	228	6.852	GBP	XLON	03045667974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:02 PM	BST	42	6.84	GBP	XLON	03045669692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:02 PM	BST	111	6.84	GBP	XLON	03045669729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:06 PM	BST	78	6.838	GBP	XLON	03045669886TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:06 PM	BST	111	6.84	GBP	XLON	03045669883TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:06 PM	BST	111	6.84	GBP	XLON	03045669884TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:06 PM	BST	274	6.838	GBP	XLON	03045669885TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23 PM	BST	27	6.822	GBP	XLON	03045670526TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23 PM	BST	111	6.822	GBP	XLON	03045670516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23 PM	BST	111	6.822	GBP	XLON	03045670519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23 PM	BST	145	6.822	GBP	XLON	03045670509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:06:23 PM	BST	444	6.822	GBP	XLON	03045670512TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:07:05 PM	BST	333	6.824	GBP	XLON	03045671870TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:09:24 PM	BST	399	6.83	GBP	XLON	03045676338TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:14:17 PM	BST	297	6.862	GBP	XLON	03045684501TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:15:00 PM	BST	28	6.854	GBP	XLON	03045685566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:15:00 PM	BST	58	6.854	GBP	XLON	03045685568TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:15:00 PM	BST	444	6.854	GBP	XLON	03045685567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:16:53 PM	BST	500	6.878	GBP	XLON	03045689121TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:18:10 PM	BST	21	6.866	GBP	XLON	03045691041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:18:10 PM	BST	111	6.866	GBP	XLON	03045691042TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:18:10 PM	BST	692	6.866	GBP	XLON	03045691044TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:19:52 PM	BST	322	6.876	GBP	XLON	03045693816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:19:52 PM	BST	362	6.876	GBP	XLON	03045693817TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:23:08 PM	BST	48	6.876	GBP	XLON	03045699071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:23:25 PM	BST	49	6.876	GBP	XLON	03045699470TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:23:25 PM	BST	80	6.876	GBP	XLON	03045699467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:23:25 PM	BST	250	6.876	GBP	XLON	03045699468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:23:25 PM	BST	297	6.876	GBP	XLON	03045699469TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:23:25 PM	BST	364	6.874	GBP	XLON	03045699471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:23:54 PM	BST	111	6.868	GBP	XLON	03045700018TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:23:54 PM	BST	128	6.868	GBP	XLON	03045700020TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:27:08 PM	BST	3	6.902	GBP	XLON	03045705764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:28:35 PM	BST	83	6.902	GBP	XLON	03045707827TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:34:27 PM	BST	1,424	6.918	GBP	XLON	03045718530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:35:27 PM	BST	80	6.916	GBP	XLON	03045720377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:35:27 PM	BST	289	6.916	GBP	XLON	03045720378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:35:28 PM	BST	4	6.914	GBP	XLON	03045720386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:35:28 PM	BST	273	6.914	GBP	XLON	03045720387TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:36:11 PM	BST	59	6.908	GBP	XLON	03045721657TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:36:11 PM	BST	378	6.908	GBP	XLON	03045721629TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:36:12 PM	BST	129	6.906	GBP	XLON	03045721682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:36:12 PM	BST	201	6.906	GBP	XLON	03045721680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:41:20 PM	BST	131	6.91	GBP	XLON	03045730388TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:41:20 PM	BST	188	6.91	GBP	XLON	03045730397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:42:57 PM	BST	289	6.906	GBP	XLON	03045733060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:42:58 PM	BST	276	6.9	GBP	XLON	03045733131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:43:47 PM	BST	414	6.892	GBP	XLON	03045734628TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:43:48 PM	BST	9	6.888	GBP	XLON	03045734678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:43:48 PM	BST	12	6.888	GBP	XLON	03045734660TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:43:49 PM	BST	5	6.888	GBP	XLON	03045734709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:43:49 PM	BST	6	6.888	GBP	XLON	03045734686TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:46:56 PM	BST	45	6.904	GBP	XLON	03045740363TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:46:56 PM	BST	217	6.904	GBP	XLON	03045740364TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:48:56 PM	BST	262	6.894	GBP	XLON	03045743797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:58:11 PM	BST	895	6.946	GBP	XLON	03045758336TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:59:06 PM	BST	113	6.932	GBP	XLON	03045759824TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:59:06 PM	BST	154	6.932	GBP	XLON	03045759823TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	3:59:06 PM	BST	154	6.932	GBP	XLON	03045759825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:01:56 PM	BST	40	6.934	GBP	XLON	03045765632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:01:56 PM	BST	97	6.934	GBP	XLON	03045765644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:01:56 PM	BST	257	6.934	GBP	XLON	03045765633TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:01:57 PM	BST	257	6.932	GBP	XLON	03045765658TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:01:58 PM	BST	41	6.932	GBP	XLON	03045765678TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:03:30 PM	BST	17	6.93	GBP	XLON	03045768378TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:03:30 PM	BST	61	6.93	GBP	XLON	03045768379TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:03:30 PM	BST	78	6.93	GBP	XLON	03045768377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:03:31 PM	BST	23	6.93	GBP	XLON	03045768406TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:03:32 PM	BST	4	6.93	GBP	XLON	03045768433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:03:32 PM	BST	107	6.928	GBP	XLON	03045768435TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:03:32 PM	BST	134	6.93	GBP	XLON	03045768423TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:03:32 PM	BST	168	6.928	GBP	XLON	03045768436TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:03:32 PM	BST	283	6.926	GBP	XLON	03045768480TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:05:44 PM	BST	400	6.924	GBP	XLON	03045772041TRLO1

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:00 PM	BST	108	6.924	GBP	XLON	03045772451TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:00 PM	BST	250	6.924	GBP	XLON	03045772450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:29 PM	BST	7	6.916	GBP	XLON	03045773361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:29 PM	BST	101	6.916	GBP	XLON	03045773347TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:29 PM	BST	1,147	6.916	GBP	XLON	03045773362TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:34 PM	BST	7	6.914	GBP	XLON	03045773465TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:34 PM	BST	16	6.914	GBP	XLON	03045773471TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:34 PM	BST	159	6.912	GBP	XLON	03045773464TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:34 PM	BST	180	6.912	GBP	XLON	03045773463TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:06:34 PM	BST	193	6.912	GBP	XLON	03045773462TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:07:25 PM	BST	29	6.906	GBP	XLON	03045774784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:07:25 PM	BST	180	6.906	GBP	XLON	03045774782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:07:25 PM	BST	211	6.906	GBP	XLON	03045774780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:07:25 PM	BST	319	6.908	GBP	XLON	03045774756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:07:36 PM	BST	111	6.9	GBP	XLON	03045775214TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:09:49 PM	BST	101	6.914	GBP	XLON	03045779104TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:09:49 PM	BST	118	6.914	GBP	XLON	03045779105TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:09:49 PM	BST	126	6.914	GBP	XLON	03045779103TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:11:07 PM	BST	1	6.914	GBP	XLON	03045781176TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:12:06 PM	BST	238	6.916	GBP	XLON	03045782696TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:12:12 PM	BST	494	6.916	GBP	XLON	03045782858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:13:16 PM	BST	161	6.918	GBP	XLON	03045784780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:13:16 PM	BST	195	6.918	GBP	XLON	03045784783TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:13:16 PM	BST	250	6.918	GBP	XLON	03045784781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:13:16 PM	BST	250	6.918	GBP	XLON	03045784782TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:14:27 PM	BST	19	6.922	GBP	XLON	03045786725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:14:27 PM	BST	101	6.922	GBP	XLON	03045786726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:14:27 PM	BST	315	6.922	GBP	XLON	03045786727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:15:04 PM	BST	32	6.918	GBP	XLON	03045788015TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:15:04 PM	BST	87	6.918	GBP	XLON	03045788011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:15:04 PM	BST	168	6.918	GBP	XLON	03045788012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:15:31 PM	BST	338	6.918	GBP	XLON	03045788858TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:18:17 PM	BST	11	6.912	GBP	XLON	03045793655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:19:01 PM	BST	4	6.912	GBP	XLON	03045794970TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:19:01 PM	BST	316	6.912	GBP	XLON	03045794971TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:19:02 PM	BST	196	6.912	GBP	XLON	03045795051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:21:03 PM	BST	101	6.898	GBP	XLON	03045799563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:21:03 PM	BST	202	6.898	GBP	XLON	03045799564TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:21:03 PM	BST	343	6.898	GBP	XLON	03045799565TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:22:23 PM	BST	1,374	6.894	GBP	XLON	03045802456TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:23:57 PM	BST	105	6.9	GBP	XLON	03045805593TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:23:59 PM	BST	85	6.9	GBP	XLON	03045805650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:23:59 PM	BST	101	6.9	GBP	XLON	03045805651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:23:59 PM	BST	117	6.9	GBP	XLON	03045805652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:02 PM	BST	19	6.9	GBP	XLON	03045805758TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:02 PM	BST	202	6.9	GBP	XLON	03045805756TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:02 PM	BST	250	6.9	GBP	XLON	03045805757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:43 PM	BST	111	6.894	GBP	XLON	03045807111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:43 PM	BST	252	6.894	GBP	XLON	03045807110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:24:43 PM	BST	1,723	6.894	GBP	XLON	03045807112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:12 PM	BST	111	6.884	GBP	XLON	03045808183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:12 PM	BST	111	6.884	GBP	XLON	03045808184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:12 PM	BST	174	6.884	GBP	XLON	03045808181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:12 PM	BST	222	6.884	GBP	XLON	03045808182TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST	90	6.884	GBP	XLON	03045808186TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST	95	6.884	GBP	XLON	03045808185TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST	100	6.884	GBP	XLON	03045808188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST	110	6.884	GBP	XLON	03045808190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:25:13 PM	BST	149	6.884	GBP	XLON	03045808187TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:26:16 PM	BST	102	6.888	GBP	XLON	03045810537TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:26:16 PM	BST	396	6.888	GBP	XLON	03045810535TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:26:16 PM	BST	442	6.89	GBP	XLON	03045810538TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:26:16 PM	BST	500	6.888	GBP	XLON	03045810536TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	36	6.876	GBP	XLON	03045818730TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	48	6.876	GBP	XLON	03045818724TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	103	6.876	GBP	XLON	03045818729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	113	6.876	GBP	XLON	03045818718TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	522	6.876	GBP	XLON	03045818726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	577	6.876	GBP	XLON	03045818728TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	636	6.876	GBP	XLON	03045818717TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	659	6.876	GBP	XLON	03045818719TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	937	6.876	GBP	XLON	03045818722TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	1,025	6.876	GBP	XLON	03045818721TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	1,280	6.876	GBP	XLON	03045818731TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	1,354	6.876	GBP	XLON	03045818733TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	1,538	6.876	GBP	XLON	03045818732TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	1,996	6.876	GBP	XLON	03045818723TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	4,252	6.876	GBP	XLON	03045818727TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	8,585	6.876	GBP	XLON	03045818725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/20/2023	4:35:00 PM	BST	16,514	6.876	GBP	XLON	03045818720TRLO1