

Diageo plc

Transaction in Own Shares

22 February 2024

Diageo plc ('Diageo') announces that on 22 February 2024 it has purchased 887 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognized investment exchanges from Merrill Lynch International as follows. Such purchase was effected pursuant to instructions issued by Diageo on 11 October 2023, as announced on 12 October 2023:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
22 February 2024	887	3,001.50	2,962.50	2,981.52	XLON
22 February 2024	-	-	-	-	CHIX
22 February 2024	-	-	-	-	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction Reference
22 February 2024	08:17:52	GMT	1	2,976.00	XLON	0XL5100000000000ARCO1I
22 February 2024	08:17:52	GMT	1	2,976.00	XLON	0XL5100000000000ARCO1J
22 February 2024	08:17:52	GMT	1	2,976.00	XLON	0XL5A000000000000ARCO8Q
22 February 2024	08:17:52	GMT	1	2,976.00	XLON	0XL5A000000000000ARCO8S
22 February 2024	08:17:52	GMT	2	2,976.00	XLON	0XL5A000000000000ARCO8R
22 February 2024	08:17:52	GMT	3	2,976.00	XLON	0XL5400000000000ARCNSM
22 February 2024	08:18:14	GMT	3	2,978.00	XLON	0XL5A000000000000ARCO9N
22 February 2024	08:22:37	GMT	3	2,984.00	XLON	0XL5A000000000000ARCOOJ
22 February 2024	08:23:58	GMT	2	2,981.00	XLON	0XL5A000000000000ARCOS3
22 February 2024	08:26:00	GMT	3	2,990.50	XLON	0XL5A000000000000ARCP5H
22 February 2024	08:28:01	GMT	3	2,997.50	XLON	0XL5A000000000000ARCPE0
22 February 2024	08:29:45	GMT	1	2,991.00	XLON	0XL5100000000000ARCP32
22 February 2024	08:30:31	GMT	2	2,995.50	XLON	0XL5A000000000000ARCPQ4
22 February 2024	08:31:21	GMT	1	2,994.00	XLON	0XL5100000000000ARCP8V
22 February 2024	08:31:21	GMT	1	2,994.00	XLON	0XL5A000000000000ARCPTN
22 February 2024	08:31:21	GMT	3	2,994.00	XLON	0XL5A000000000000ARCPTM
22 February 2024	08:33:26	GMT	3	2,994.50	XLON	0XL5A000000000000ARCQ3B
22 February 2024	08:37:11	GMT	2	2,995.00	XLON	0XL5A000000000000ARCQH5
22 February 2024	08:39:46	GMT	3	2,997.00	XLON	0XL5A000000000000ARCQP7
22 February 2024	08:43:29	GMT	3	3,001.50	XLON	0XL5A000000000000ARCR58
22 February 2024	08:44:16	GMT	3	3,000.00	XLON	0XL5A000000000000ARCR7Q
22 February 2024	08:45:59	GMT	3	2,999.50	XLON	0XL5A000000000000ARCRBH
22 February 2024	08:49:27	GMT	3	3,000.00	XLON	0XL5A000000000000ARCRJ8
22 February 2024	08:51:21	GMT	2	2,997.50	XLON	0XL5A000000000000ARCRMQ
22 February 2024	08:53:54	GMT	3	2,998.00	XLON	0XL5A000000000000ARCRTJ
22 February 2024	08:56:16	GMT	3	2,998.00	XLON	0XL5A000000000000ARCS3P
22 February 2024	08:59:30	GMT	2	2,998.00	XLON	0XL5A000000000000ARCSA4
22 February 2024	09:00:49	GMT	2	2,996.00	XLON	0XL5A000000000000ARCSDC
22 February 2024	09:02:01	GMT	3	2,994.00	XLON	0XL5A000000000000ARCSG0
22 February 2024	09:02:47	GMT	1	2,992.50	XLON	0XL5100000000000ARCS8F
22 February 2024	09:02:47	GMT	1	2,992.50	XLON	0XL5A000000000000ARCSHP
22 February 2024	09:04:52	GMT	2	2,991.00	XLON	0XL5A000000000000ARCSM4
22 February 2024	09:06:27	GMT	2	2,989.00	XLON	0XL5A000000000000ARCSQE
22 February 2024	09:06:27	GMT	2	2,989.50	XLON	0XL5A000000000000ARCSQD
22 February 2024	09:09:27	GMT	2	2,989.50	XLON	0XL5A000000000000ARCT01
22 February 2024	09:11:43	GMT	3	2,988.00	XLON	0XL5A000000000000ARCT5B
22 February 2024	09:16:07	GMT	2	2,981.50	XLON	0XL5A000000000000ARCTHK
22 February 2024	09:20:25	GMT	3	2,984.50	XLON	0XL5A000000000000ARCTQC
22 February 2024	09:21:04	GMT	3	2,983.00	XLON	0XL5A000000000000ARCTRQ
22 February 2024	09:24:36	GMT	3	2,977.00	XLON	0XL5A000000000000ARCU5N
22 February 2024	09:29:29	GMT	1	2,981.00	XLON	0XL5100000000000ARCUKR
22 February 2024	09:29:29	GMT	1	2,981.00	XLON	0XL5A000000000000ARCUHH
22 February 2024	09:29:29	GMT	2	2,981.00	XLON	0XL5A000000000000ARCUHF
22 February 2024	09:34:32	GMT	3	2,985.00	XLON	0XL5A000000000000ARCUTB
22 February 2024	09:36:23	GMT	2	2,985.50	XLON	0XL5A000000000000ARCV25
22 February 2024	09:41:25	GMT	2	2,987.00	XLON	0XL5A000000000000ARCVDF

22 February 2024	09:42:38	GMT	3	2,986.50	XLON	0XL5A0000000000000000ARCVGR
22 February 2024	09:43:56	GMT	2	2,987.00	XLON	0XL5A0000000000000000ARCVK2
22 February 2024	09:44:41	GMT	1	2,986.50	XLON	0XL51000000000000000000ARCVN9
22 February 2024	09:44:41	GMT	1	2,986.50	XLON	0XL5A0000000000000000ARCVMV
22 February 2024	09:44:41	GMT	1	2,986.50	XLON	0XL5A0000000000000000ARCVN0
22 February 2024	09:44:52	GMT	3	2,986.00	XLON	0XL5A0000000000000000ARCVNA
22 February 2024	09:48:06	GMT	2	2,983.00	XLON	0XL5A0000000000000000ARD01V
22 February 2024	09:49:30	GMT	3	2,983.50	XLON	0XL5A0000000000000000ARD06S
22 February 2024	09:53:58	GMT	3	2,981.50	XLON	0XL5A0000000000000000ARD0H7
22 February 2024	09:55:33	GMT	2	2,981.50	XLON	0XL5A0000000000000000ARD0LB
22 February 2024	10:01:10	GMT	2	2,984.50	XLON	0XL5A0000000000000000ARD13U
22 February 2024	10:01:47	GMT	2	2,984.50	XLON	0XL5A0000000000000000ARD15P
22 February 2024	10:01:58	GMT	3	2,984.50	XLON	0XL5A0000000000000000ARD16G
22 February 2024	10:05:56	GMT	2	2,984.00	XLON	0XL5A0000000000000000ARD1HB
22 February 2024	10:06:46	GMT	3	2,983.00	XLON	0XL5A0000000000000000ARD1IV
22 February 2024	10:10:19	GMT	3	2,985.00	XLON	0XL5A0000000000000000ARD1QR
22 February 2024	10:12:44	GMT	2	2,981.50	XLON	0XL5A0000000000000000ARD21R
22 February 2024	10:15:30	GMT	3	2,980.50	XLON	0XL5A0000000000000000ARD295
22 February 2024	10:19:24	GMT	1	2,979.00	XLON	0XL51000000000000000000ARD2KG
22 February 2024	10:19:24	GMT	1	2,979.00	XLON	0XL5A0000000000000000ARD2JN
22 February 2024	10:19:24	GMT	1	2,979.00	XLON	0XL5A0000000000000000ARD2JO
22 February 2024	10:19:24	GMT	3	2,979.00	XLON	0XL5A0000000000000000ARD2JM
22 February 2024	10:21:50	GMT	3	2,979.00	XLON	0XL5A0000000000000000ARD2PU
22 February 2024	10:23:24	GMT	1	2,979.50	XLON	0XL51000000000000000000ARD2TT
22 February 2024	10:27:19	GMT	3	2,981.50	XLON	0XL5A0000000000000000ARD348
22 February 2024	10:29:51	GMT	3	2,979.00	XLON	0XL5A0000000000000000ARD3BO
22 February 2024	10:34:15	GMT	3	2,978.50	XLON	0XL5A0000000000000000ARD3LH
22 February 2024	10:41:12	GMT	4	2,977.00	XLON	0XL5A0000000000000000ARD438
22 February 2024	10:49:39	GMT	4	2,980.00	XLON	0XL5A0000000000000000ARD4KK
22 February 2024	10:57:18	GMT	3	2,981.50	XLON	0XL5A0000000000000000ARD54F
22 February 2024	11:05:26	GMT	2	2,983.00	XLON	0XL5A0000000000000000ARD5NA
22 February 2024	11:11:23	GMT	1	2,985.50	XLON	0XL51000000000000000000ARD66F
22 February 2024	11:11:23	GMT	1	2,985.50	XLON	0XL5A0000000000000000ARD66Q
22 February 2024	11:11:23	GMT	1	2,985.50	XLON	0XL5A0000000000000000ARD66S
22 February 2024	11:11:23	GMT	2	2,985.50	XLON	0XL5A0000000000000000ARD66T
22 February 2024	11:11:23	GMT	4	2,985.50	XLON	0XL5A0000000000000000ARD66R
22 February 2024	11:13:43	GMT	2	2,985.50	XLON	0XL5A0000000000000000ARD6F6
22 February 2024	11:15:28	GMT	2	2,986.00	XLON	0XL5A0000000000000000ARD6IV
22 February 2024	11:16:03	GMT	2	2,984.00	XLON	0XL5A0000000000000000ARD6L2
22 February 2024	11:18:27	GMT	3	2,984.00	XLON	0XL5A0000000000000000ARD6RS
22 February 2024	11:22:08	GMT	3	2,985.00	XLON	0XL5A0000000000000000ARD75M
22 February 2024	11:24:14	GMT	3	2,986.50	XLON	0XL5A0000000000000000ARD7BK
22 February 2024	11:26:57	GMT	1	2,985.50	XLON	0XL5A0000000000000000ARD7I1
22 February 2024	11:29:43	GMT	2	2,985.50	XLON	0XL5A0000000000000000ARD7NM
22 February 2024	11:35:06	GMT	1	2,986.00	XLON	0XL51000000000000000000ARD8C0
22 February 2024	11:35:06	GMT	2	2,986.00	XLON	0XL5A0000000000000000ARD849
22 February 2024	11:37:02	GMT	4	2,985.50	XLON	0XL5A0000000000000000ARD87U

22 February 2024	11:41:36	GMT	2	2,984.50	XLON	0XL5A000000000000ARD8IR
22 February 2024	11:43:05	GMT	2	2,984.00	XLON	0XL54000000000000ARD7UL
22 February 2024	11:43:05	GMT	2	2,984.00	XLON	0XL5A000000000000ARD8M6
22 February 2024	11:44:00	GMT	3	2,984.50	XLON	0XL5A000000000000ARD8OB
22 February 2024	11:48:54	GMT	2	2,982.50	XLON	0XL5A000000000000ARD937
22 February 2024	11:51:54	GMT	2	2,981.50	XLON	0XL5A000000000000ARD98N
22 February 2024	11:55:06	GMT	2	2,982.00	XLON	0XL5A000000000000ARD9F9
22 February 2024	11:57:43	GMT	1	2,981.00	XLON	0XL51000000000000ARD9TM
22 February 2024	11:57:43	GMT	1	2,981.00	XLON	0XL5A000000000000ARD9KT
22 February 2024	11:57:43	GMT	1	2,981.00	XLON	0XL5A000000000000ARD9KU
22 February 2024	11:57:43	GMT	3	2,981.00	XLON	0XL5A000000000000ARD9KS
22 February 2024	12:01:26	GMT	2	2,978.50	XLON	0XL5A000000000000ARD9SO
22 February 2024	12:04:34	GMT	2	2,973.50	XLON	0XL5A000000000000ARDA6M
22 February 2024	12:08:04	GMT	2	2,975.00	XLON	0XL5A000000000000ARDACS
22 February 2024	12:11:19	GMT	3	2,974.00	XLON	0XL5A000000000000ARDAJA
22 February 2024	12:16:55	GMT	3	2,973.00	XLON	0XL5A000000000000ARDASQ
22 February 2024	12:20:30	GMT	1	2,972.50	XLON	0XL51000000000000ARDBMK
22 February 2024	12:20:30	GMT	2	2,972.50	XLON	0XL5A000000000000ARDB3D
22 February 2024	12:21:42	GMT	2	2,973.00	XLON	0XL5A000000000000ARDB5S
22 February 2024	12:28:51	GMT	3	2,972.50	XLON	0XL5A000000000000ARDBIN
22 February 2024	12:32:34	GMT	3	2,971.00	XLON	0XL5A000000000000ARDBOO
22 February 2024	12:33:20	GMT	2	2,971.00	XLON	0XL5A000000000000ARDBPP
22 February 2024	12:36:33	GMT	3	2,971.00	XLON	0XL5A000000000000ARDCOK
22 February 2024	12:42:48	GMT	3	2,970.00	XLON	0XL5A000000000000ARDCBG
22 February 2024	12:46:53	GMT	3	2,968.50	XLON	0XL5A000000000000ARDCJO
22 February 2024	12:50:41	GMT	1	2,970.50	XLON	0XL51000000000000ARDDR4
22 February 2024	12:50:41	GMT	1	2,970.50	XLON	0XL5A000000000000ARDCRU
22 February 2024	12:50:41	GMT	1	2,970.50	XLON	0XL5A000000000000ARDCRV
22 February 2024	12:50:41	GMT	2	2,970.50	XLON	0XL5A000000000000ARDCS0
22 February 2024	12:54:59	GMT	3	2,968.50	XLON	0XL5A000000000000ARDD6I
22 February 2024	12:58:20	GMT	3	2,966.00	XLON	0XL5A000000000000ARDDD4
22 February 2024	13:03:32	GMT	2	2,963.50	XLON	0XL5A000000000000ARDDN9
22 February 2024	13:03:34	GMT	3	2,963.50	XLON	0XL5A000000000000ARDDNC
22 February 2024	13:06:17	GMT	1	2,962.50	XLON	0XL51000000000000ARDF1M
22 February 2024	13:12:13	GMT	2	2,968.00	XLON	0XL5A000000000000ARDEAC
22 February 2024	13:13:15	GMT	4	2,969.50	XLON	0XL5A000000000000ARDEF2
22 February 2024	13:15:47	GMT	3	2,968.50	XLON	0XL5A000000000000ARDEJM
22 February 2024	13:23:47	GMT	2	2,971.00	XLON	0XL5A000000000000ARDF3N
22 February 2024	13:23:47	GMT	3	2,971.00	XLON	0XL54000000000000ARDEEU
22 February 2024	13:31:50	GMT	3	2,978.00	XLON	0XL5A000000000000ARDFN5
22 February 2024	13:33:25	GMT	1	2,977.50	XLON	0XL51000000000000ARDH91
22 February 2024	13:33:25	GMT	1	2,977.50	XLON	0XL5A000000000000ARDFSP
22 February 2024	13:33:25	GMT	1	2,977.50	XLON	0XL5A000000000000ARDFSQ
22 February 2024	13:33:25	GMT	3	2,978.00	XLON	0XL5A000000000000ARDFSO
22 February 2024	13:34:09	GMT	3	2,978.00	XLON	0XL5A000000000000ARDFVM
22 February 2024	13:34:38	GMT	2	2,978.00	XLON	0XL5A000000000000ARDGOV
22 February 2024	13:35:24	GMT	2	2,979.00	XLON	0XL5A000000000000ARDG38

22 February 2024	13:35:24	GMT	3	2,979.00	XLON	0XL5A000000000000ARDG3B
22 February 2024	13:37:31	GMT	2	2,980.50	XLON	0XL5A000000000000ARDGBU
22 February 2024	13:41:44	GMT	3	2,980.50	XLON	0XL5A000000000000ARDGO9
22 February 2024	13:43:04	GMT	1	2,980.00	XLON	0XL5100000000000ARDI92
22 February 2024	13:43:04	GMT	2	2,980.00	XLON	0XL5A000000000000ARDGQN
22 February 2024	13:43:07	GMT	2	2,979.50	XLON	0XL5A000000000000ARDGRD
22 February 2024	13:45:19	GMT	3	2,978.00	XLON	0XL5A000000000000ARDH15
22 February 2024	13:46:48	GMT	1	2,977.00	XLON	0XL5A000000000000ARDH4T
22 February 2024	13:46:49	GMT	2	2,977.00	XLON	0XL5A000000000000ARDH4V
22 February 2024	13:49:56	GMT	2	2,976.00	XLON	0XL5A000000000000ARDHCL
22 February 2024	13:52:21	GMT	2	2,978.00	XLON	0XL5A000000000000ARDHJ7
22 February 2024	13:53:02	GMT	3	2,977.00	XLON	0XL5A000000000000ARDHКУ
22 February 2024	13:53:41	GMT	3	2,978.00	XLON	0XL5A000000000000ARDHMD
22 February 2024	13:57:19	GMT	3	2,980.00	XLON	0XL5A000000000000ARDI04
22 February 2024	14:01:45	GMT	1	2,981.00	XLON	0XL5100000000000ARDK05
22 February 2024	14:01:45	GMT	1	2,981.00	XLON	0XL5A000000000000ARDID3
22 February 2024	14:02:10	GMT	1	2,980.50	XLON	0XL5A000000000000ARDIEE
22 February 2024	14:02:10	GMT	2	2,980.50	XLON	0XL5A000000000000ARDIEF
22 February 2024	14:05:31	GMT	1	2,981.00	XLON	0XL5100000000000ARDKC9
22 February 2024	14:05:31	GMT	3	2,981.00	XLON	0XL5A000000000000ARDILP
22 February 2024	14:07:30	GMT	4	2,981.50	XLON	0XL5A000000000000ARDIQI
22 February 2024	14:10:06	GMT	2	2,983.50	XLON	0XL5A000000000000ARDJ1N
22 February 2024	14:10:06	GMT	4	2,984.00	XLON	0XL5A000000000000ARDJ1M
22 February 2024	14:13:40	GMT	3	2,981.50	XLON	0XL5A000000000000ARDJAM
22 February 2024	14:13:44	GMT	4	2,981.00	XLON	0XL5A000000000000ARDJAR
22 February 2024	14:15:16	GMT	4	2,980.50	XLON	0XL5A000000000000ARDJFN
22 February 2024	14:16:53	GMT	2	2,980.00	XLON	0XL5A000000000000ARDJJ7
22 February 2024	14:18:52	GMT	2	2,984.50	XLON	0XL5A000000000000ARDJP4
22 February 2024	14:19:04	GMT	4	2,988.50	XLON	0XL5A000000000000ARDJQ8
22 February 2024	14:20:18	GMT	2	2,995.50	XLON	0XL5A000000000000ARDJU7
22 February 2024	14:21:29	GMT	2	2,995.50	XLON	0XL5A000000000000ARDK33
22 February 2024	14:22:26	GMT	1	2,992.00	XLON	0XL5100000000000ARDMES
22 February 2024	14:22:26	GMT	1	2,992.00	XLON	0XL5A000000000000ARDK5V
22 February 2024	14:23:23	GMT	2	2,991.00	XLON	0XL5A000000000000ARDK85
22 February 2024	14:23:54	GMT	1	2,989.00	XLON	0XL5A000000000000ARDK9G
22 February 2024	14:24:34	GMT	2	2,981.50	XLON	0XL5A000000000000ARDKDG
22 February 2024	14:25:57	GMT	2	2,983.50	XLON	0XL5A000000000000ARDKIO
22 February 2024	14:27:02	GMT	3	2,988.50	XLON	0XL5A000000000000ARDKLP
22 February 2024	14:29:02	GMT	1	2,986.00	XLON	0XL5100000000000ARDN8A
22 February 2024	14:29:02	GMT	3	2,986.00	XLON	0XL5A000000000000ARDKSG
22 February 2024	14:30:00	GMT	2	2,985.50	XLON	0XL5A000000000000ARDL08
22 February 2024	14:30:01	GMT	2	2,985.00	XLON	0XL5A000000000000ARDL0F
22 February 2024	14:30:22	GMT	3	2,987.00	XLON	0XL5A000000000000ARDL39
22 February 2024	14:30:38	GMT	2	2,985.00	XLON	0XL5A000000000000ARDL5R
22 February 2024	14:30:41	GMT	2	2,983.50	XLON	0XL5A000000000000ARDL63
22 February 2024	14:31:13	GMT	2	2,983.00	XLON	0XL5A000000000000ARDL9B
22 February 2024	14:31:13	GMT	3	2,983.00	XLON	0XL5400000000000ARDKS6

22 February 2024	14:31:34	GMT	3	2,980.50	XLON	0XL5A000000000000ARDLAO
22 February 2024	14:31:48	GMT	3	2,979.50	XLON	0XL5A000000000000ARDLCA
22 February 2024	14:32:00	GMT	1	2,979.00	XLON	0XL5A000000000000ARDLD2
22 February 2024	14:32:01	GMT	2	2,979.00	XLON	0XL5A000000000000ARDLD9
22 February 2024	14:32:57	GMT	1	2,982.00	XLON	0XL5A000000000000ARDLIS
22 February 2024	14:32:57	GMT	1	2,982.50	XLON	0XL51000000000000ARDO6P
22 February 2024	14:32:57	GMT	1	2,982.50	XLON	0XL5A000000000000ARDLIN
22 February 2024	14:32:57	GMT	2	2,982.50	XLON	0XL5A000000000000ARDLIM
22 February 2024	14:32:57	GMT	4	2,982.00	XLON	0XL5A000000000000ARDLIT
22 February 2024	14:33:24	GMT	3	2,979.50	XLON	0XL5A000000000000ARDLKO
22 February 2024	14:33:49	GMT	3	2,979.50	XLON	0XL5A000000000000ARDLNA
22 February 2024	14:34:06	GMT	1	2,980.50	XLON	0XL51000000000000ARDOEU
22 February 2024	14:34:06	GMT	3	2,980.50	XLON	0XL5A000000000000ARDLOH
22 February 2024	14:34:53	GMT	2	2,981.00	XLON	0XL5A000000000000ARDLRO
22 February 2024	14:34:57	GMT	2	2,980.50	XLON	0XL5A000000000000ARDLS9
22 February 2024	14:35:26	GMT	2	2,978.50	XLON	0XL5A000000000000ARDLV5
22 February 2024	14:36:43	GMT	3	2,977.00	XLON	0XL5A000000000000ARDM4L
22 February 2024	14:40:44	GMT	1	2,982.00	XLON	0XL51000000000000ARDPKE
22 February 2024	14:40:44	GMT	1	2,982.00	XLON	0XL5A000000000000ARDMML
22 February 2024	14:40:44	GMT	1	2,982.00	XLON	0XL5A000000000000ARDMMN
22 February 2024	14:40:44	GMT	6	2,982.00	XLON	0XL5A000000000000ARDMMM
22 February 2024	14:40:52	GMT	5	2,981.00	XLON	0XL5A000000000000ARDMN6
22 February 2024	14:41:18	GMT	2	2,980.50	XLON	0XL5A000000000000ARDMOP
22 February 2024	14:41:28	GMT	4	2,979.50	XLON	0XL5A000000000000ARDMPQ
22 February 2024	14:41:35	GMT	2	2,979.50	XLON	0XL5A000000000000ARDMQG
22 February 2024	14:43:06	GMT	3	2,977.50	XLON	0XL5A000000000000ARDN08
22 February 2024	14:43:54	GMT	2	2,977.50	XLON	0XL5A000000000000ARDN42
22 February 2024	14:44:27	GMT	2	2,978.00	XLON	0XL5A000000000000ARDN60
22 February 2024	14:44:50	GMT	1	2,976.50	XLON	0XL51000000000000ARDQ8C
22 February 2024	14:45:46	GMT	3	2,979.00	XLON	0XL5A000000000000ARDNDT
22 February 2024	14:46:45	GMT	3	2,978.50	XLON	0XL5A000000000000ARDNIQ
22 February 2024	14:48:33	GMT	2	2,981.00	XLON	0XL5A000000000000ARDNRU
22 February 2024	14:48:33	GMT	2	2,981.00	XLON	0XL5A000000000000ARDNRV
22 February 2024	14:48:33	GMT	4	2,979.50	XLON	0XL5A000000000000ARDNS0
22 February 2024	14:50:10	GMT	3	2,981.00	XLON	0XL5A000000000000ARDO2F
22 February 2024	14:50:50	GMT	3	2,982.00	XLON	0XL5A000000000000ARDO5U
22 February 2024	14:52:16	GMT	1	2,982.50	XLON	0XL51000000000000ARDRJD
22 February 2024	14:52:16	GMT	1	2,982.50	XLON	0XL5A000000000000ARDOCL
22 February 2024	14:52:16	GMT	1	2,982.50	XLON	0XL5A000000000000ARDOCM
22 February 2024	14:52:33	GMT	3	2,982.00	XLON	0XL5A000000000000ARDODL
22 February 2024	14:52:48	GMT	2	2,981.50	XLON	0XL5A000000000000ARDOEA
22 February 2024	14:53:28	GMT	3	2,983.50	XLON	0XL5A000000000000ARDOHF
22 February 2024	14:57:21	GMT	1	2,985.00	XLON	0XL51000000000000ARDSBT
22 February 2024	14:57:21	GMT	2	2,985.00	XLON	0XL5A000000000000ARDP44
22 February 2024	14:57:29	GMT	2	2,984.00	XLON	0XL5A000000000000ARDP4L
22 February 2024	14:57:36	GMT	2	2,983.50	XLON	0XL5A000000000000ARDP58
22 February 2024	14:57:50	GMT	2	2,982.50	XLON	0XL5A000000000000ARDP63

22 February 2024	15:33:08	GMT	2	2,977.00	XLON	0XL5A000000000000ARDUJ7
22 February 2024	15:33:45	GMT	4	2,977.00	XLON	0XL5A000000000000ARDULI
22 February 2024	15:34:40	GMT	4	2,977.50	XLON	0XL5A000000000000ARDUPI
22 February 2024	15:35:31	GMT	2	2,977.50	XLON	0XL5A000000000000ARDUT7
22 February 2024	15:36:19	GMT	2	2,977.00	XLON	0XL5A000000000000ARDVOK
22 February 2024	15:37:23	GMT	3	2,977.50	XLON	0XL5A000000000000ARDV5E
22 February 2024	15:38:10	GMT	3	2,978.50	XLON	0XL5A000000000000ARDV9B
22 February 2024	15:40:35	GMT	1	2,979.50	XLON	0XL51000000000000ARE2P5
22 February 2024	15:41:36	GMT	2	2,980.50	XLON	0XL5A000000000000ARDVPO
22 February 2024	15:44:10	GMT	1	2,982.00	XLON	0XL51000000000000ARE3D8
22 February 2024	15:44:10	GMT	1	2,982.00	XLON	0XL5A000000000000ARE05O
22 February 2024	15:44:10	GMT	1	2,982.00	XLON	0XL5A000000000000ARE05P
22 February 2024	15:44:41	GMT	3	2,981.50	XLON	0XL5A000000000000ARE07D
22 February 2024	15:46:13	GMT	6	2,982.50	XLON	0XL5A000000000000ARE0EO
22 February 2024	15:46:17	GMT	5	2,981.50	XLON	0XL5A000000000000ARE0F0
22 February 2024	15:46:59	GMT	2	2,982.00	XLON	0XL5A000000000000ARE0HN
22 February 2024	15:47:31	GMT	2	2,981.50	XLON	0XL5A000000000000ARE0JT
22 February 2024	15:49:32	GMT	2	2,981.50	XLON	0XL54000000000000ARE0VQ
22 February 2024	15:49:32	GMT	4	2,981.50	XLON	0XL5A000000000000ARE0VK
22 February 2024	15:51:58	GMT	1	2,983.00	XLON	0XL51000000000000ARE4EP
22 February 2024	15:51:58	GMT	5	2,983.00	XLON	0XL5A000000000000ARE198
22 February 2024	15:53:22	GMT	3	2,982.50	XLON	0XL5A000000000000ARE1DV
22 February 2024	15:55:26	GMT	3	2,983.50	XLON	0XL5A000000000000ARE1MG
22 February 2024	15:55:55	GMT	3	2,983.50	XLON	0XL5A000000000000ARE1OK
22 February 2024	15:57:10	GMT	1	2,983.00	XLON	0XL51000000000000ARE50B
22 February 2024	15:57:10	GMT	1	2,983.00	XLON	0XL5A000000000000ARE1U4
22 February 2024	15:57:10	GMT	1	2,983.00	XLON	0XL5A000000000000ARE1U5
22 February 2024	15:59:04	GMT	7	2,983.00	XLON	0XL5A000000000000ARE261
22 February 2024	16:00:01	GMT	3	2,982.50	XLON	0XL5A000000000000ARE2BQ
22 February 2024	16:01:03	GMT	1	2,981.50	XLON	0XL51000000000000ARE5HU
22 February 2024	16:01:03	GMT	3	2,981.50	XLON	0XL5A000000000000ARE2HK
22 February 2024	16:01:27	GMT	7	2,980.50	XLON	0XL5A000000000000ARE2JF
22 February 2024	16:01:32	GMT	3	2,980.00	XLON	0XL5A000000000000ARE2KA
22 February 2024	16:01:33	GMT	2	2,979.50	XLON	0XL5A000000000000ARE2KD
22 February 2024	16:02:13	GMT	2	2,979.00	XLON	0XL5A000000000000ARE2MI
22 February 2024	16:02:43	GMT	3	2,978.00	XLON	0XL5A000000000000ARE2OO
22 February 2024	16:03:00	GMT	3	2,980.00	XLON	0XL5A000000000000ARE2PS
22 February 2024	16:03:42	GMT	3	2,980.00	XLON	0XL5A000000000000ARE2SV
22 February 2024	16:04:54	GMT	3	2,980.50	XLON	0XL5A000000000000ARE31H
22 February 2024	16:05:56	GMT	3	2,980.50	XLON	0XL5A000000000000ARE34K
22 February 2024	16:06:48	GMT	2	2,980.00	XLON	0XL54000000000000ARE3K6
22 February 2024	16:06:48	GMT	2	2,980.00	XLON	0XL5A000000000000ARE38M
22 February 2024	16:07:16	GMT	1	2,979.50	XLON	0XL51000000000000ARE6B6
22 February 2024	16:07:16	GMT	1	2,979.50	XLON	0XL5A000000000000ARE3AE
22 February 2024	16:07:16	GMT	1	2,979.50	XLON	0XL5A000000000000ARE3AF
22 February 2024	16:07:16	GMT	4	2,979.50	XLON	0XL5A000000000000ARE3AG
22 February 2024	16:07:48	GMT	3	2,978.50	XLON	0XL5A000000000000ARE3D3

22 February 2024	16:08:36	GMT	3	2,977.00	XLON	0XL5A000000000000ARE3G8
22 February 2024	16:08:56	GMT	1	2,976.50	XLON	0XL51000000000000ARE6HP
22 February 2024	16:09:51	GMT	2	2,976.50	XLON	0XL5A000000000000ARE3LS
22 February 2024	16:13:06	GMT	4	2,978.50	XLON	0XL5A000000000000ARE46L
22 February 2024	16:13:23	GMT	5	2,980.00	XLON	0XL5A000000000000ARE48M
22 February 2024	16:13:50	GMT	4	2,980.00	XLON	0XL5A000000000000ARE49U
22 February 2024	16:15:55	GMT	4	2,980.00	XLON	0XL5A000000000000ARE4KD
22 February 2024	16:17:23	GMT	1	2,980.50	XLON	0XL51000000000000ARE7M7
22 February 2024	16:17:23	GMT	1	2,980.50	XLON	0XL51000000000000ARE7M8
22 February 2024	16:17:23	GMT	1	2,980.50	XLON	0XL5A000000000000ARE4QN
22 February 2024	16:17:23	GMT	1	2,980.50	XLON	0XL5A000000000000ARE4QO
22 February 2024	16:17:55	GMT	8	2,981.00	XLON	0XL5A000000000000ARE4T6
22 February 2024	16:18:17	GMT	4	2,981.00	XLON	0XL5A000000000000ARE4V2
22 February 2024	16:19:01	GMT	3	2,981.00	XLON	0XL5A000000000000ARE524
22 February 2024	16:19:34	GMT	3	2,981.00	XLON	0XL5A000000000000ARE55F
22 February 2024	16:19:46	GMT	4	2,981.50	XLON	0XL5A000000000000ARE56L
22 February 2024	16:21:47	GMT	6	2,981.50	XLON	0XL5A000000000000ARE5LI
22 February 2024	16:22:29	GMT	1	2,983.50	XLON	0XL51000000000000ARE8IL
22 February 2024	16:28:10	GMT	21	2,987.00	XLON	0XL5A000000000000ARE6PM
22 February 2024	16:28:22	GMT	13	2,987.00	XLON	0XL5A000000000000ARE6QB
22 February 2024	16:28:24	GMT	8	2,987.00	XLON	0XL5A000000000000ARE6QS
22 February 2024	16:29:24	GMT	8	2,989.50	XLON	0XL5A000000000000ARE6V6
22 February 2024	16:29:35	GMT	1	2,988.50	XLON	0XL51000000000000ARE9HJ
22 February 2024	16:29:35	GMT	1	2,988.50	XLON	0XL51000000000000ARE9HK
22 February 2024	16:29:35	GMT	1	2,988.50	XLON	0XL5A000000000000ARE71K
22 February 2024	16:29:35	GMT	1	2,988.50	XLON	0XL5A000000000000ARE71M
22 February 2024	16:29:35	GMT	3	2,988.50	XLON	0XL54000000000000ARE74E
22 February 2024	16:29:35	GMT	7	2,988.50	XLON	0XL5A000000000000ARE71L
22 February 2024	16:29:58	GMT	11	2,990.00	XLON	0XL5A000000000000ARE77T