

**Diageo plc**  
**Transaction in Own Shares**

24 April 2023

Diageo plc ('Diageo') announces that on 24 April 2023 it has purchased 56,500 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited as follows. Such purchase was effected pursuant to instructions issued by Diageo on 16 February 2023, as announced on 16 February 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
24 April 2023	56,500	3,767.00	3,740.50	3,748.95	XLON
24 April 2023	-	-	-	-	CHIX
24 April 2023	-	-	-	-	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: 213800ZVIELEA55JMJ32

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
24-Apr-2023	08:01:12	GBp	158	3,746.00	XLON	xy49qk4n75U
24-Apr-2023	08:02:07	GBp	117	3,749.00	XLON	xy49qk4n7bz
24-Apr-2023	08:03:13	GBp	117	3,751.50	XLON	xy49qk4n6k7
24-Apr-2023	08:05:11	GBp	87	3,753.50	XLON	xy49qk4nPgd
24-Apr-2023	08:05:13	GBp	92	3,753.00	XLON	xy49qk4nPe7
24-Apr-2023	08:05:53	GBp	11	3,755.50	XLON	xy49qk4nOSm
24-Apr-2023	08:05:53	GBp	58	3,755.50	XLON	xy49qk4nOSo
24-Apr-2023	08:05:53	GBp	79	3,756.00	XLON	xy49qk4nOS1
24-Apr-2023	08:07:12	GBp	103	3,756.00	XLON	xy49qk4nOig
24-Apr-2023	08:08:03	GBp	13	3,756.50	XLON	xy49qk4nRMe
24-Apr-2023	08:08:46	GBp	105	3,757.50	XLON	xy49qk4nR5I
24-Apr-2023	08:09:16	GBp	84	3,759.50	XLON	xy49qk4nRqc
24-Apr-2023	08:10:11	GBp	100	3,758.00	XLON	xy49qk4nQG9
24-Apr-2023	08:11:05	GBp	99	3,765.00	XLON	xy49qk4nQmW
24-Apr-2023	08:12:52	GBp	79	3,766.50	XLON	xy49qk4nSKr
24-Apr-2023	08:12:52	GBp	118	3,767.00	XLON	xy49qk4nSK1
24-Apr-2023	08:14:29	GBp	99	3,763.00	XLON	xy49qk4nVJp
24-Apr-2023	08:14:43	GBp	71	3,762.00	XLON	xy49qk4nV9P
24-Apr-2023	08:16:14	GBp	111	3,757.50	XLON	xy49qk4nUvi
24-Apr-2023	08:16:14	GBp	69	3,758.00	XLON	xy49qk4nUvy
24-Apr-2023	08:16:14	GBp	42	3,758.00	XLON	xy49qk4nUv@
24-Apr-2023	08:18:46	GBp	145	3,760.00	XLON	xy49qk4nGTy
24-Apr-2023	08:20:31	GBp	84	3,761.00	XLON	xy49qk4nJ2c
24-Apr-2023	08:21:43	GBp	135	3,760.50	XLON	xy49qk4nIT5
24-Apr-2023	08:23:25	GBp	28	3,757.00	XLON	xy49qk4nLK5
24-Apr-2023	08:23:25	GBp	40	3,757.00	XLON	xy49qk4nLK9
24-Apr-2023	08:25:24	GBp	136	3,761.00	XLON	xy49qk4nKtW
24-Apr-2023	08:26:01	GBp	65	3,759.50	XLON	xy49qk4nNN\$
24-Apr-2023	08:28:01	GBp	131	3,762.50	XLON	xy49qk4nMom
24-Apr-2023	08:30:44	GBp	130	3,763.00	XLON	xy49qk4nhV@
24-Apr-2023	08:30:49	GBp	89	3,762.50	XLON	xy49qk4nhHr
24-Apr-2023	08:32:42	GBp	124	3,763.00	XLON	xy49qk4njMq
24-Apr-2023	08:33:36	GBp	72	3,762.50	XLON	xy49qk4nijq
24-Apr-2023	08:35:55	GBp	134	3,765.50	XLON	xy49qk4nk6A
24-Apr-2023	08:38:03	GBp	125	3,763.50	XLON	xy49qk4nWEh
24-Apr-2023	08:40:03	GBp	125	3,764.00	XLON	xy49qk4nYFy
24-Apr-2023	08:41:33	GBp	116	3,763.00	XLON	xy49qk4nb\$o
24-Apr-2023	08:43:35	GBp	51	3,761.50	XLON	xy49qk4ndH2
24-Apr-2023	08:43:35	GBp	64	3,761.50	XLON	xy49qk4ndH4
24-Apr-2023	08:45:33	GBp	64	3,761.50	XLON	xy49qk4ncsa
24-Apr-2023	08:45:33	GBp	49	3,761.50	XLON	xy49qk4ncsY
24-Apr-2023	08:48:27	GBp	99	3,760.00	XLON	xy49qk4nxHJ
24-Apr-2023	08:50:53	GBp	105	3,762.50	XLON	xy49qk4nzH@
24-Apr-2023	08:51:00	GBp	105	3,762.00	XLON	xy49qk4nzEJ
24-Apr-2023	08:52:46	GBp	71	3,761.50	XLON	xy49qk4nygD
24-Apr-2023	08:55:27	GBp	159	3,759.00	XLON	xy49qk4nnNI
24-Apr-2023	08:57:05	GBp	104	3,759.50	XLON	xy49qk4nmy@
24-Apr-2023	08:59:52	GBp	105	3,754.00	XLON	xy49qk4noLG
24-Apr-2023	09:01:02	GBp	25	3,752.00	XLON	xy49qk4nrG@
24-Apr-2023	09:01:26	GBp	93	3,753.00	XLON	xy49qk4nru9
24-Apr-2023	09:03:18	GBp	117	3,754.00	XLON	xy49qk4nqzP
24-Apr-2023	09:05:03	GBp	118	3,751.50	XLON	xy49qk4ntxn
24-Apr-2023	09:07:03	GBp	42	3,753.50	XLON	xy49qk4nsnF

24-Apr-2023	09:07:03	GBp	72	3,753.50	XLON	xy49qk4nsnK
24-Apr-2023	09:09:15	GBp	114	3,755.00	XLON	xy49qk4m9XU
24-Apr-2023	09:12:10	GBp	15	3,755.50	XLON	xy49qk4mBE5
24-Apr-2023	09:12:10	GBp	138	3,755.50	XLON	xy49qk4mBE6
24-Apr-2023	09:14:01	GBp	98	3,756.50	XLON	xy49qk4mA@s
24-Apr-2023	09:15:51	GBp	101	3,753.50	XLON	xy49qk4mDz4
24-Apr-2023	09:18:09	GBp	103	3,753.50	XLON	xy49qk4mF1D
24-Apr-2023	09:22:01	GBp	120	3,753.50	XLON	xy49qk4m0wz
24-Apr-2023	09:22:18	GBp	102	3,753.50	XLON	xy49qk4m0rc
24-Apr-2023	09:25:02	GBp	128	3,753.00	XLON	xy49qk4m2ke
24-Apr-2023	09:25:02	GBp	128	3,753.50	XLON	xy49qk4m2k6
24-Apr-2023	09:31:35	GBp	123	3,749.50	XLON	xy49qk4mOVI
24-Apr-2023	09:33:00	GBp	58	3,750.00	XLON	xy49qk4mR8Q
24-Apr-2023	09:33:00	GBp	75	3,750.00	XLON	xy49qk4mRBZ
24-Apr-2023	09:34:43	GBp	102	3,747.00	XLON	xy49qk4mQhV
24-Apr-2023	09:36:28	GBp	100	3,745.00	XLON	xy49qk4mSVh
24-Apr-2023	09:40:15	GBp	149	3,749.50	XLON	xy49qk4mUXL
24-Apr-2023	09:41:53	GBp	89	3,750.00	XLON	xy49qk4mGNy
24-Apr-2023	09:41:53	GBp	19	3,750.50	XLON	xy49qk4mGN8
24-Apr-2023	09:41:53	GBp	74	3,750.50	XLON	xy49qk4mGNA
24-Apr-2023	09:41:53	GBp	1	3,750.50	XLON	xy49qk4mGNI
24-Apr-2023	09:45:47	GBp	100	3,750.00	XLON	xy49qk4mL1E
24-Apr-2023	09:48:11	GBp	149	3,747.00	XLON	xy49qk4mKa\$
24-Apr-2023	09:48:11	GBp	149	3,747.50	XLON	xy49qk4mKa6
24-Apr-2023	09:54:40	GBp	138	3,749.50	XLON	xy49qk4mhlI5
24-Apr-2023	09:57:26	GBp	139	3,751.00	XLON	xy49qk4mgsZ
24-Apr-2023	10:00:27	GBp	139	3,751.00	XLON	xy49qk4mi0c
24-Apr-2023	10:03:30	GBp	144	3,753.00	XLON	xy49qk4mkJg
24-Apr-2023	10:06:06	GBp	144	3,752.00	XLON	xy49qk4mXmF
24-Apr-2023	10:10:14	GBp	79	3,751.50	XLON	xy49qk4mZ5B
24-Apr-2023	10:10:14	GBp	116	3,752.00	XLON	xy49qk4mZ5O
24-Apr-2023	10:12:20	GBp	99	3,751.00	XLON	xy49qk4mY5e
24-Apr-2023	10:14:49	GBp	147	3,753.00	XLON	xy49qk4mb2V
24-Apr-2023	10:18:02	GBp	23	3,754.50	XLON	xy49qk4maz4
24-Apr-2023	10:18:02	GBp	121	3,754.50	XLON	xy49qk4maz6
24-Apr-2023	10:20:50	GBp	142	3,757.00	XLON	xy49qk4mddu
24-Apr-2023	10:23:04	GBp	94	3,757.00	XLON	xy49qk4mcr6
24-Apr-2023	10:25:04	GBp	93	3,754.00	XLON	xy49qk4mvod
24-Apr-2023	10:28:09	GBp	133	3,754.50	XLON	xy49qk4murM
24-Apr-2023	10:31:00	GBp	59	3,755.50	XLON	xy49qk4mxa@
24-Apr-2023	10:31:09	GBp	98	3,756.00	XLON	xy49qk4mwUM
24-Apr-2023	10:35:16	GBp	124	3,759.00	XLON	xy49qk4myPa
24-Apr-2023	10:35:16	GBp	29	3,759.00	XLON	xy49qk4myPW
24-Apr-2023	10:37:29	GBp	39	3,758.00	XLON	xy49qk4m\$Tj
24-Apr-2023	10:38:02	GBp	92	3,758.00	XLON	xy49qk4m\$DD
24-Apr-2023	10:40:02	GBp	88	3,756.00	XLON	xy49qk4m@CN
24-Apr-2023	10:42:33	GBp	22	3,754.50	XLON	xy49qk4mn7g
24-Apr-2023	10:43:14	GBp	56	3,754.50	XLON	xy49qk4mngf
24-Apr-2023	10:43:53	GBp	97	3,754.50	XLON	xy49qk4mmU3
24-Apr-2023	10:43:53	GBp	98	3,755.00	XLON	xy49qk4mmUA
24-Apr-2023	10:48:23	GBp	130	3,753.00	XLON	xy49qk4mo9X
24-Apr-2023	10:50:43	GBp	93	3,756.00	XLON	xy49qk4mrFq
24-Apr-2023	10:53:24	GBp	138	3,757.50	XLON	xy49qk4mq\$Si
24-Apr-2023	10:58:05	GBp	52	3,759.00	XLON	xy49qk4mspe
24-Apr-2023	10:58:05	GBp	88	3,759.00	XLON	xy49qk4mspg

24-Apr-2023	10:58:05	GBp	144	3,759.00	XLON	xy49qk4mspm
24-Apr-2023	11:03:28	GBp	105	3,757.50	XLON	xy49qk4t8bN
24-Apr-2023	11:04:21	GBp	112	3,757.50	XLON	xy49qk4tBEI
24-Apr-2023	11:07:03	GBp	122	3,756.00	XLON	xy49qk4tA4O
24-Apr-2023	11:09:17	GBp	81	3,753.00	XLON	xy49qk4tDCu
24-Apr-2023	11:11:04	GBp	1	3,751.00	XLON	xy49qk4tDaŞ
24-Apr-2023	11:11:04	GBp	79	3,751.00	XLON	xy49qk4tDaz
24-Apr-2023	11:14:58	GBp	159	3,750.50	XLON	xy49qk4tFyv
24-Apr-2023	11:16:49	GBp	82	3,748.50	XLON	xy49qk4tEty
24-Apr-2023	11:19:57	GBp	124	3,750.50	XLON	xy49qk4t0qh
24-Apr-2023	11:23:40	GBp	105	3,748.50	XLON	xy49qk4t5Gs
24-Apr-2023	11:24:14	GBp	73	3,752.00	XLON	xy49qk4t541
24-Apr-2023	11:26:04	GBp	72	3,752.50	XLON	xy49qk4t4N1
24-Apr-2023	11:26:04	GBp	8	3,752.50	XLON	xy49qk4t4N5
24-Apr-2023	11:28:34	GBp	122	3,752.00	XLON	xy49qk4t7lv
24-Apr-2023	11:31:28	GBp	122	3,752.00	XLON	xy49qk4t64X
24-Apr-2023	11:35:02	GBp	121	3,752.50	XLON	xy49qk4tPhP
24-Apr-2023	11:36:53	GBp	81	3,751.00	XLON	xy49qk4tO6V
24-Apr-2023	11:38:51	GBp	82	3,749.00	XLON	xy49qk4tRRn
24-Apr-2023	11:41:06	GBp	79	3,748.50	XLON	xy49qk4tQUz
24-Apr-2023	11:44:13	GBp	73	3,748.50	XLON	xy49qk4tTFZ
24-Apr-2023	11:44:13	GBp	80	3,748.50	XLON	xy49qk4tTff
24-Apr-2023	11:47:23	GBp	123	3,747.00	XLON	xy49qk4tSzO
24-Apr-2023	11:50:57	GBp	125	3,747.50	XLON	xy49qk4tUVB
24-Apr-2023	11:53:21	GBp	128	3,746.50	XLON	xy49qk4tHUe
24-Apr-2023	11:56:04	GBp	135	3,744.50	XLON	xy49qk4tGGm
24-Apr-2023	11:58:57	GBp	94	3,745.00	XLON	xy49qk4tJdk
24-Apr-2023	12:01:33	GBp	147	3,748.00	XLON	xy49qk4tIm6
24-Apr-2023	12:04:03	GBp	24	3,750.00	XLON	xy49qk4tKHC
24-Apr-2023	12:04:03	GBp	129	3,750.00	XLON	xy49qk4tKHK
24-Apr-2023	12:06:34	GBp	90	3,752.50	XLON	xy49qk4tNAV
24-Apr-2023	12:09:03	GBp	127	3,750.00	XLON	xy49qk4tMJW
24-Apr-2023	12:12:43	GBp	118	3,750.50	XLON	xy49qk4tfyJ
24-Apr-2023	12:16:14	GBp	127	3,752.50	XLON	xy49qk4thV9
24-Apr-2023	12:16:14	GBp	31	3,752.50	XLON	xy49qk4thVB
24-Apr-2023	12:18:53	GBp	124	3,753.00	XLON	xy49qk4tgP3
24-Apr-2023	12:22:45	GBp	156	3,754.00	XLON	xy49qk4tjz5
24-Apr-2023	12:26:14	GBp	10	3,754.50	XLON	xy49qk4tlRJ
24-Apr-2023	12:26:43	GBp	147	3,755.50	XLON	xy49qk4tlN1
24-Apr-2023	12:28:48	GBp	80	3,755.00	XLON	xy49qk4tkPd
24-Apr-2023	12:28:48	GBp	80	3,755.50	XLON	xy49qk4tkPx
24-Apr-2023	12:33:26	GBp	126	3,754.00	XLON	xy49qk4tXtr
24-Apr-2023	12:36:07	GBp	81	3,752.50	XLON	xy49qk4tZP@
24-Apr-2023	12:39:07	GBp	87	3,754.50	XLON	xy49qk4tYNz
24-Apr-2023	12:42:29	GBp	110	3,754.00	XLON	xy49qk4tb3Ş
24-Apr-2023	12:45:30	GBp	115	3,755.00	XLON	xy49qk4tat8
24-Apr-2023	12:46:00	GBp	87	3,755.00	XLON	xy49qk4taZo
24-Apr-2023	12:47:44	GBp	70	3,755.00	XLON	xy49qk4tdnr
24-Apr-2023	12:50:25	GBp	121	3,753.50	XLON	xy49qk4tchb
24-Apr-2023	12:54:02	GBp	49	3,753.00	XLON	xy49qk4tuNj
24-Apr-2023	12:54:02	GBp	49	3,753.00	XLON	xy49qk4tuNs
24-Apr-2023	12:54:24	GBp	65	3,752.00	XLON	xy49qk4tu9e
24-Apr-2023	12:56:18	GBp	86	3,753.00	XLON	xy49qk4txUf
24-Apr-2023	13:01:00	GBp	6	3,751.50	XLON	xy49qk4twdG
24-Apr-2023	13:01:00	GBp	86	3,751.50	XLON	xy49qk4twdI

24-Apr-2023	13:01:00	GBp	45	3,751.50	XLON	xy49qk4twcv
24-Apr-2023	13:01:00	GBp	85	3,751.50	XLON	xy49qk4twcz
24-Apr-2023	13:04:08	GBp	128	3,752.00	XLON	xy49qk4tyyq
24-Apr-2023	13:07:40	GBp	13	3,752.00	XLON	xy49qk4t@2x
24-Apr-2023	13:07:40	GBp	122	3,752.00	XLON	xy49qk4t@2z
24-Apr-2023	13:09:44	GBp	89	3,750.00	XLON	xy49qk4tnvL
24-Apr-2023	13:11:00	GBp	84	3,749.00	XLON	xy49qk4tmLk
24-Apr-2023	13:14:04	GBp	124	3,749.50	XLON	xy49qk4tpXU
24-Apr-2023	13:19:03	GBp	149	3,750.50	XLON	xy49qk4tqXI
24-Apr-2023	13:23:04	GBp	97	3,751.00	XLON	xy49qk4s9yh
24-Apr-2023	13:24:26	GBp	89	3,750.50	XLON	xy49qk4s8Ck
24-Apr-2023	13:27:37	GBp	120	3,750.50	XLON	xy49qk4sAFq
24-Apr-2023	13:28:46	GBp	127	3,749.50	XLON	xy49qk4sDQ@
24-Apr-2023	13:31:00	GBp	35	3,749.00	XLON	xy49qk4sCmh
24-Apr-2023	13:32:00	GBp	138	3,749.50	XLON	xy49qk4sF6J
24-Apr-2023	13:34:52	GBp	115	3,750.50	XLON	xy49qk4s0KZ
24-Apr-2023	13:35:48	GBp	131	3,750.00	XLON	xy49qk4s0iz
24-Apr-2023	13:39:50	GBp	13	3,750.00	XLON	xy49qk4s5XX
24-Apr-2023	13:39:50	GBp	110	3,750.00	XLON	xy49qk4s5Xh
24-Apr-2023	13:41:00	GBp	135	3,750.00	XLON	xy49qk4s4uX
24-Apr-2023	13:43:44	GBp	154	3,750.50	XLON	xy49qk4s69K
24-Apr-2023	13:47:57	GBp	3	3,751.00	XLON	xy49qk4sRUi
24-Apr-2023	13:47:57	GBp	12	3,751.00	XLON	xy49qk4sRUq
24-Apr-2023	13:47:57	GBp	116	3,751.00	XLON	xy49qk4sRUs
24-Apr-2023	13:47:57	GBp	127	3,751.50	XLON	xy49qk4sRPI
24-Apr-2023	13:51:48	GBp	111	3,750.50	XLON	xy49qk4sT0r
24-Apr-2023	13:51:48	GBp	106	3,750.50	XLON	xy49qk4sT35
24-Apr-2023	13:55:15	GBp	109	3,751.50	XLON	xy49qk4sVuW
24-Apr-2023	13:57:55	GBp	53	3,752.50	XLON	xy49qk4sHAg
24-Apr-2023	13:57:55	GBp	60	3,752.50	XLON	xy49qk4sHAp
24-Apr-2023	14:00:03	GBp	150	3,753.50	XLON	xy49qk4sGut
24-Apr-2023	14:01:01	GBp	100	3,753.00	XLON	xy49qk4sJKG
24-Apr-2023	14:01:23	GBp	73	3,753.00	XLON	xy49qk4sJOU
24-Apr-2023	14:04:40	GBp	88	3,755.00	XLON	xy49qk4sL7e
24-Apr-2023	14:05:24	GBp	143	3,754.50	XLON	xy49qk4sKQE
24-Apr-2023	14:07:32	GBp	142	3,753.50	XLON	xy49qk4sNGO
24-Apr-2023	14:10:15	GBp	116	3,756.50	XLON	xy49qk4sMf0
24-Apr-2023	14:11:00	GBp	107	3,756.00	XLON	xy49qk4sfGx
24-Apr-2023	14:12:18	GBp	85	3,755.50	XLON	xy49qk4sfgo
24-Apr-2023	14:13:49	GBp	116	3,754.50	XLON	xy49qk4se5C
24-Apr-2023	14:16:35	GBp	120	3,754.50	XLON	xy49qk4shal
24-Apr-2023	14:17:59	GBp	125	3,754.00	XLON	xy49qk4sgqy
24-Apr-2023	14:20:45	GBp	110	3,754.00	XLON	xy49qk4siGd
24-Apr-2023	14:24:03	GBp	4	3,754.00	XLON	xy49qk4skRR
24-Apr-2023	14:24:03	GBp	148	3,754.00	XLON	xy49qk4skRU
24-Apr-2023	14:24:05	GBp	135	3,753.50	XLON	xy49qk4skRn
24-Apr-2023	14:26:00	GBp	107	3,752.50	XLON	xy49qk4sXKF
24-Apr-2023	14:27:35	GBp	68	3,752.50	XLON	xy49qk4sWFZ
24-Apr-2023	14:27:35	GBp	88	3,752.50	XLON	xy49qk4sWFa
24-Apr-2023	14:29:53	GBp	156	3,752.00	XLON	xy49qk4sYOm
24-Apr-2023	14:30:32	GBp	10	3,750.50	XLON	xy49qk4sYbv
24-Apr-2023	14:30:50	GBp	118	3,751.00	XLON	xy49qk4sb0r
24-Apr-2023	14:31:26	GBp	128	3,751.00	XLON	xy49qk4sa2n
24-Apr-2023	14:31:36	GBp	102	3,752.00	XLON	xy49qk4saz7
24-Apr-2023	14:32:34	GBp	101	3,752.50	XLON	xy49qk4scHC

24-Apr-2023	14:32:41	GBp	105	3,751.50	XLON	xy49qk4scCH
24-Apr-2023	14:34:21	GBp	127	3,750.50	XLON	xy49qk4suNZ
24-Apr-2023	14:34:56	GBp	114	3,750.50	XLON	xy49qk4suWB
24-Apr-2023	14:35:01	GBp	76	3,750.00	XLON	xy49qk4sxQz
24-Apr-2023	14:35:01	GBp	98	3,750.50	XLON	xy49qk4subp
24-Apr-2023	14:37:02	GBp	70	3,750.50	XLON	xy49qk4szKB
24-Apr-2023	14:37:02	GBp	101	3,751.00	XLON	xy49qk4szKL
24-Apr-2023	14:37:02	GBp	106	3,751.00	XLON	xy49qk4szKO
24-Apr-2023	14:38:19	GBp	35	3,749.00	XLON	xy49qk4sy4M
24-Apr-2023	14:38:19	GBp	67	3,749.00	XLON	xy49qk4sy4O
24-Apr-2023	14:39:20	GBp	110	3,748.00	XLON	xy49qk4s\$Cg
24-Apr-2023	14:40:33	GBp	87	3,749.50	XLON	xy49qk4s@YE
24-Apr-2023	14:40:38	GBp	97	3,749.00	XLON	xy49qk4s@ae
24-Apr-2023	14:40:51	GBp	74	3,749.50	XLON	xy49qk4snJA
24-Apr-2023	14:42:18	GBp	108	3,749.00	XLON	xy49qk4smpK
24-Apr-2023	14:42:25	GBp	86	3,748.00	XLON	xy49qk4smfC
24-Apr-2023	14:43:54	GBp	100	3,750.50	XLON	xy49qk4soNu
24-Apr-2023	14:44:10	GBp	80	3,749.50	XLON	xy49qk4sowS
24-Apr-2023	14:44:10	GBp	4	3,749.50	XLON	xy49qk4sowU
24-Apr-2023	14:45:22	GBp	147	3,750.00	XLON	xy49qk4srzh
24-Apr-2023	14:46:40	GBp	119	3,750.00	XLON	xy49qk4stR5
24-Apr-2023	14:47:10	GBp	22	3,750.00	XLON	xy49qk4st50
24-Apr-2023	14:47:10	GBp	96	3,750.00	XLON	xy49qk4st52
24-Apr-2023	14:50:13	GBp	131	3,752.00	XLON	xy49qk4r8d\$
24-Apr-2023	14:50:18	GBp	51	3,751.50	XLON	xy49qk4rBOp
24-Apr-2023	14:50:37	GBp	123	3,752.00	XLON	xy49qk4rB28
24-Apr-2023	14:51:53	GBp	68	3,751.50	XLON	xy49qk4rAqP
24-Apr-2023	14:51:53	GBp	31	3,751.50	XLON	xy49qk4rAtW
24-Apr-2023	14:52:09	GBp	115	3,751.00	XLON	xy49qk4rDPD
24-Apr-2023	14:52:53	GBp	81	3,750.00	XLON	xy49qk4rDp3
24-Apr-2023	14:54:40	GBp	89	3,750.50	XLON	xy49qk4rF5I
24-Apr-2023	14:54:40	GBp	95	3,751.00	XLON	xy49qk4rF4a
24-Apr-2023	14:54:40	GBp	35	3,751.00	XLON	xy49qk4rF4D
24-Apr-2023	14:55:17	GBp	65	3,750.00	XLON	xy49qk4rEIP
24-Apr-2023	14:55:36	GBp	76	3,749.50	XLON	xy49qk4rEvW
24-Apr-2023	14:57:08	GBp	107	3,747.50	XLON	xy49qk4r0HH
24-Apr-2023	14:57:42	GBp	89	3,746.50	XLON	xy49qk4r0sW
24-Apr-2023	14:58:57	GBp	80	3,746.50	XLON	xy49qk4r2On
24-Apr-2023	14:58:57	GBp	112	3,746.50	XLON	xy49qk4r2Ov
24-Apr-2023	15:01:36	GBp	80	3,747.00	XLON	xy49qk4r7Qh
24-Apr-2023	15:01:36	GBp	66	3,747.00	XLON	xy49qk4r7Qp
24-Apr-2023	15:02:00	GBp	136	3,747.50	XLON	xy49qk4r75b
24-Apr-2023	15:03:17	GBp	132	3,747.00	XLON	xy49qk4rPOK
24-Apr-2023	15:03:28	GBp	140	3,747.50	XLON	xy49qk4rPN@
24-Apr-2023	15:05:08	GBp	23	3,748.00	XLON	xy49qk4rOc2
24-Apr-2023	15:05:08	GBp	96	3,748.00	XLON	xy49qk4rOc4
24-Apr-2023	15:05:08	GBp	123	3,748.00	XLON	xy49qk4rOcB
24-Apr-2023	15:07:27	GBp	117	3,751.50	XLON	xy49qk4rTw0
24-Apr-2023	15:07:33	GBp	159	3,751.00	XLON	xy49qk4rTz8
24-Apr-2023	15:09:18	GBp	153	3,751.00	XLON	xy49qk4rV\$R
24-Apr-2023	15:11:21	GBp	129	3,751.00	XLON	xy49qk4rHvZ
24-Apr-2023	15:12:14	GBp	114	3,751.00	XLON	xy49qk4rGDn
24-Apr-2023	15:12:46	GBp	109	3,751.00	XLON	xy49qk4rGZi
24-Apr-2023	15:14:06	GBp	88	3,752.00	XLON	xy49qk4rI3Q
24-Apr-2023	15:14:10	GBp	20	3,751.50	XLON	xy49qk4rI6n

24-Apr-2023	15:14:10	GBp	50	3,751.50	XLON	xy49qk4rl6p
24-Apr-2023	15:14:22	GBp	70	3,750.50	XLON	xy49qk4rlzu
24-Apr-2023	15:16:11	GBp	135	3,752.50	XLON	xy49qk4rKK1
24-Apr-2023	15:17:20	GBp	127	3,752.50	XLON	xy49qk4rNGC
24-Apr-2023	15:17:30	GBp	2	3,752.00	XLON	xy49qk4rNBx
24-Apr-2023	15:17:30	GBp	74	3,752.00	XLON	xy49qk4rNBz
24-Apr-2023	15:19:38	GBp	133	3,750.50	XLON	xy49qk4rf82
24-Apr-2023	15:19:44	GBp	113	3,749.50	XLON	xy49qk4rfCe
24-Apr-2023	15:21:39	GBp	113	3,749.00	XLON	xy49qk4rhLX
24-Apr-2023	15:22:52	GBp	107	3,750.00	XLON	xy49qk4rgDi
24-Apr-2023	15:23:46	GBp	102	3,751.00	XLON	xy49qk4rjyz
24-Apr-2023	15:23:58	GBp	94	3,750.00	XLON	xy49qk4rjgr
24-Apr-2023	15:26:30	GBp	159	3,749.00	XLON	xy49qk4rk3k
24-Apr-2023	15:27:09	GBp	119	3,748.50	XLON	xy49qk4rXS\$
24-Apr-2023	15:29:37	GBp	30	3,748.00	XLON	xy49qk4rZ5A
24-Apr-2023	15:29:37	GBp	113	3,748.00	XLON	xy49qk4rZ5C
24-Apr-2023	15:29:37	GBp	176	3,748.00	XLON	xy49qk4rZ5P
24-Apr-2023	15:31:42	GBp	113	3,749.00	XLON	xy49qk4rb\$V
24-Apr-2023	15:32:38	GBp	109	3,748.50	XLON	xy49qk4raxc
24-Apr-2023	15:32:47	GBp	104	3,747.50	XLON	xy49qk4ranx
24-Apr-2023	15:34:49	GBp	109	3,745.00	XLON	xy49qk4rcns
24-Apr-2023	15:36:12	GBp	75	3,747.00	XLON	xy49qk4ruJr
24-Apr-2023	15:36:12	GBp	15	3,747.00	XLON	xy49qk4ruJt
24-Apr-2023	15:36:29	GBp	108	3,746.50	XLON	xy49qk4ru3W
24-Apr-2023	15:37:08	GBp	60	3,747.00	XLON	xy49qk4rxUc
24-Apr-2023	15:37:08	GBp	40	3,747.00	XLON	xy49qk4rxUe
24-Apr-2023	15:37:12	GBp	65	3,746.00	XLON	xy49qk4rxTH
24-Apr-2023	15:38:37	GBp	116	3,747.50	XLON	xy49qk4rwyq
24-Apr-2023	15:40:40	GBp	123	3,747.50	XLON	xy49qk4ry0u
24-Apr-2023	15:40:41	GBp	123	3,747.00	XLON	xy49qk4ry64
24-Apr-2023	15:43:07	GBp	97	3,750.00	XLON	xy49qk4r@pM
24-Apr-2023	15:43:25	GBp	97	3,750.50	XLON	xy49qk4r@dh
24-Apr-2023	15:43:52	GBp	96	3,750.00	XLON	xy49qk4rnCA
24-Apr-2023	15:45:49	GBp	108	3,751.00	XLON	xy49qk4rpHt
24-Apr-2023	15:45:52	GBp	145	3,751.00	XLON	xy49qk4rpNm
24-Apr-2023	15:48:33	GBp	91	3,751.50	XLON	xy49qk4rrcf
24-Apr-2023	15:48:33	GBp	53	3,751.50	XLON	xy49qk4rrdU
24-Apr-2023	15:49:27	GBp	14	3,751.50	XLON	xy49qk4rqgV
24-Apr-2023	15:49:27	GBp	106	3,751.50	XLON	xy49qk4rqrZ
24-Apr-2023	15:50:02	GBp	121	3,752.00	XLON	xy49qk4rtKd
24-Apr-2023	15:51:25	GBp	100	3,752.00	XLON	xy49qk4rsMQ
24-Apr-2023	15:52:32	GBp	100	3,751.50	XLON	xy49qk4q9JY
24-Apr-2023	15:52:40	GBp	121	3,751.00	XLON	xy49qk4q9Ak
24-Apr-2023	15:55:01	GBp	15	3,751.50	XLON	xy49qk4q8bg
24-Apr-2023	15:55:02	GBp	140	3,751.50	XLON	xy49qk4qBQX
24-Apr-2023	15:56:07	GBp	127	3,751.00	XLON	xy49qk4qBfp
24-Apr-2023	15:56:08	GBp	47	3,750.50	XLON	xy49qk4qBl\$
24-Apr-2023	15:56:08	GBp	56	3,750.50	XLON	xy49qk4qBl1
24-Apr-2023	15:58:00	GBp	121	3,751.00	XLON	xy49qk4qDN6
24-Apr-2023	15:58:18	GBp	88	3,750.00	XLON	xy49qk4qDx@
24-Apr-2023	16:00:02	GBp	131	3,748.50	XLON	xy49qk4qFNr
24-Apr-2023	16:00:41	GBp	12	3,748.50	XLON	xy49qk4qFiP
24-Apr-2023	16:00:41	GBp	95	3,748.50	XLON	xy49qk4qFkf
24-Apr-2023	16:02:03	GBp	136	3,748.00	XLON	xy49qk4q1AE
24-Apr-2023	16:02:08	GBp	115	3,747.50	XLON	xy49qk4q1CG

24-Apr-2023	16:04:02	GBp	66	3,745.00	XLON	xy49qk4q3JG
24-Apr-2023	16:04:06	GBp	110	3,745.00	XLON	xy49qk4q3N1
24-Apr-2023	16:04:21	GBp	78	3,745.50	XLON	xy49qk4q33d
24-Apr-2023	16:06:03	GBp	129	3,745.50	XLON	xy49qk4q5Qr
24-Apr-2023	16:06:49	GBp	119	3,745.00	XLON	xy49qk4q5sS
24-Apr-2023	16:09:43	GBp	2	3,745.50	XLON	xy49qk4q6Mo
24-Apr-2023	16:09:43	GBp	311	3,745.50	XLON	xy49qk4q6Mq
24-Apr-2023	16:09:43	GBp	7	3,745.50	XLON	xy49qk4q6Ms
24-Apr-2023	16:09:48	GBp	37	3,745.00	XLON	xy49qk4q6BA
24-Apr-2023	16:11:41	GBp	214	3,745.50	XLON	xy49qk4qOVN
24-Apr-2023	16:12:21	GBp	317	3,745.50	XLON	xy49qk4qOeA
24-Apr-2023	16:12:21	GBp	653	3,745.50	XLON	xy49qk4qOeC
24-Apr-2023	16:12:22	GBp	326	3,745.00	XLON	xy49qk4qOkR
24-Apr-2023	16:13:13	GBp	80	3,745.00	XLON	xy49qk4qRz7
24-Apr-2023	16:13:13	GBp	49	3,745.00	XLON	xy49qk4qRz9
24-Apr-2023	16:13:13	GBp	14	3,745.00	XLON	xy49qk4qRzB
24-Apr-2023	16:13:13	GBp	164	3,745.00	XLON	xy49qk4qRzD
24-Apr-2023	16:14:28	GBp	102	3,746.50	XLON	xy49qk4qQtK
24-Apr-2023	16:14:28	GBp	90	3,746.50	XLON	xy49qk4qQtM
24-Apr-2023	16:14:28	GBp	210	3,746.50	XLON	xy49qk4qQtO
24-Apr-2023	16:15:15	GBp	80	3,746.50	XLON	xy49qk4qTxe
24-Apr-2023	16:15:18	GBp	158	3,747.00	XLON	xy49qk4qT\$9
24-Apr-2023	16:15:18	GBp	169	3,747.00	XLON	xy49qk4qT\$B
24-Apr-2023	16:15:18	GBp	167	3,747.00	XLON	xy49qk4qT\$D
24-Apr-2023	16:15:18	GBp	652	3,747.00	XLON	xy49qk4qT\$L
24-Apr-2023	16:15:18	GBp	81	3,747.00	XLON	xy49qk4qT\$R
24-Apr-2023	16:15:18	GBp	169	3,747.00	XLON	xy49qk4qT\$T
24-Apr-2023	16:15:18	GBp	167	3,747.00	XLON	xy49qk4qT\$V
24-Apr-2023	16:15:18	GBp	132	3,747.00	XLON	xy49qk4qT@8
24-Apr-2023	16:15:18	GBp	169	3,747.00	XLON	xy49qk4qT@J
24-Apr-2023	16:15:19	GBp	220	3,747.00	XLON	xy49qk4qTye
24-Apr-2023	16:15:19	GBp	169	3,747.00	XLON	xy49qk4qTyg
24-Apr-2023	16:15:19	GBp	80	3,747.00	XLON	xy49qk4qTyi
24-Apr-2023	16:15:20	GBp	21	3,746.50	XLON	xy49qk4qTo6
24-Apr-2023	16:15:22	GBp	55	3,746.50	XLON	xy49qk4qTmJ
24-Apr-2023	16:15:22	GBp	581	3,746.50	XLON	xy49qk4qTmN
24-Apr-2023	16:16:10	GBp	169	3,746.50	XLON	xy49qk4qS0\$
24-Apr-2023	16:16:10	GBp	167	3,746.50	XLON	xy49qk4qS01
24-Apr-2023	16:16:10	GBp	156	3,746.50	XLON	xy49qk4qS0z
24-Apr-2023	16:16:35	GBp	70	3,746.50	XLON	xy49qk4qShZ
24-Apr-2023	16:16:56	GBp	158	3,746.50	XLON	xy49qk4qVTb
24-Apr-2023	16:16:56	GBp	169	3,746.50	XLON	xy49qk4qVTd
24-Apr-2023	16:16:56	GBp	167	3,746.50	XLON	xy49qk4qVTf
24-Apr-2023	16:16:56	GBp	79	3,746.50	XLON	xy49qk4qVT4
24-Apr-2023	16:16:56	GBp	167	3,746.50	XLON	xy49qk4qVTM
24-Apr-2023	16:16:56	GBp	148	3,746.50	XLON	xy49qk4qVTU
24-Apr-2023	16:17:45	GBp	73	3,745.50	XLON	xy49qk4qVig
24-Apr-2023	16:17:45	GBp	167	3,746.00	XLON	xy49qk4qVi@
24-Apr-2023	16:17:45	GBp	169	3,746.00	XLON	xy49qk4qVi0
24-Apr-2023	16:17:45	GBp	84	3,746.00	XLON	xy49qk4qViq
24-Apr-2023	16:17:45	GBp	195	3,746.00	XLON	xy49qk4qVis
24-Apr-2023	16:17:45	GBp	114	3,746.00	XLON	xy49qk4qViu
24-Apr-2023	16:17:45	GBp	107	3,746.00	XLON	xy49qk4qViw
24-Apr-2023	16:17:45	GBp	90	3,746.00	XLON	xy49qk4qViy
24-Apr-2023	16:17:45	GBp	154	3,746.00	XLON	xy49qk4qViE



24-Apr-2023	16:17:45	GBp	148	3,746.00	XLON	xy49qk4qViG
24-Apr-2023	16:17:45	GBp	86	3,746.00	XLON	xy49qk4qVil
24-Apr-2023	16:18:24	GBp	169	3,745.00	XLON	xy49qk4qUvo
24-Apr-2023	16:18:24	GBp	160	3,745.50	XLON	xy49qk4qUvG
24-Apr-2023	16:18:24	GBp	136	3,745.50	XLON	xy49qk4qUvl
24-Apr-2023	16:18:24	GBp	178	3,745.50	XLON	xy49qk4qUvK
24-Apr-2023	16:18:24	GBp	169	3,745.50	XLON	xy49qk4qUvM
24-Apr-2023	16:18:24	GBp	24	3,745.50	XLON	xy49qk4qUvO
24-Apr-2023	16:18:24	GBp	143	3,745.50	XLON	xy49qk4qUua
24-Apr-2023	16:18:24	GBp	24	3,745.50	XLON	xy49qk4qUuc
24-Apr-2023	16:18:38	GBp	189	3,745.00	XLON	xy49qk4qUfb
24-Apr-2023	16:19:24	GBp	17	3,745.50	XLON	xy49qk4qHpu
24-Apr-2023	16:19:24	GBp	80	3,745.50	XLON	xy49qk4qHpw
24-Apr-2023	16:19:24	GBp	169	3,745.50	XLON	xy49qk4qHpy
24-Apr-2023	16:19:24	GBp	167	3,745.50	XLON	xy49qk4qHp@
24-Apr-2023	16:19:24	GBp	388	3,745.50	XLON	xy49qk4qHpB
24-Apr-2023	16:19:27	GBp	498	3,745.00	XLON	xy49qk4qHt5
24-Apr-2023	16:19:41	GBp	202	3,745.00	XLON	xy49qk4qGPI
24-Apr-2023	16:20:02	GBp	554	3,745.00	XLON	xy49qk4qGxF
24-Apr-2023	16:20:13	GBp	536	3,744.00	XLON	xy49qk4qGgm
24-Apr-2023	16:20:56	GBp	147	3,743.00	XLON	xy49qk4qJxa
24-Apr-2023	16:20:56	GBp	198	3,743.00	XLON	xy49qk4qJxW
24-Apr-2023	16:20:56	GBp	49	3,743.00	XLON	xy49qk4qJxY
24-Apr-2023	16:21:00	GBp	69	3,742.50	XLON	xy49qk4qJya
24-Apr-2023	16:21:00	GBp	254	3,742.50	XLON	xy49qk4qJyf
24-Apr-2023	16:21:28	GBp	4	3,743.50	XLON	xy49qk4qIMa
24-Apr-2023	16:21:28	GBp	68	3,743.50	XLON	xy49qk4qIMc
24-Apr-2023	16:21:28	GBp	154	3,743.50	XLON	xy49qk4qIMe
24-Apr-2023	16:21:28	GBp	298	3,743.50	XLON	xy49qk4qIMg
24-Apr-2023	16:21:28	GBp	169	3,743.50	XLON	xy49qk4qIMi
24-Apr-2023	16:21:29	GBp	11	3,743.50	XLON	xy49qk4qILi
24-Apr-2023	16:21:29	GBp	76	3,743.50	XLON	xy49qk4qILk
24-Apr-2023	16:21:50	GBp	618	3,743.00	XLON	xy49qk4qImT
24-Apr-2023	16:21:50	GBp	88	3,743.50	XLON	xy49qk4qIph
24-Apr-2023	16:22:07	GBp	499	3,742.50	XLON	xy49qk4qLQ2
24-Apr-2023	16:22:22	GBp	443	3,742.00	XLON	xy49qk4qLAK
24-Apr-2023	16:22:41	GBp	429	3,741.50	XLON	xy49qk4qLgu
24-Apr-2023	16:23:21	GBp	30	3,742.50	XLON	xy49qk4qKuh
24-Apr-2023	16:23:21	GBp	310	3,742.50	XLON	xy49qk4qKuj
24-Apr-2023	16:23:23	GBp	23	3,742.50	XLON	xy49qk4qK\$R
24-Apr-2023	16:23:23	GBp	49	3,742.50	XLON	xy49qk4qK\$T
24-Apr-2023	16:23:27	GBp	118	3,742.50	XLON	xy49qk4qKpu
24-Apr-2023	16:23:30	GBp	152	3,742.50	XLON	xy49qk4qKsk
24-Apr-2023	16:23:37	GBp	111	3,742.50	XLON	xy49qk4qKlg
24-Apr-2023	16:23:47	GBp	109	3,742.50	XLON	xy49qk4qNRb
24-Apr-2023	16:23:50	GBp	96	3,743.00	XLON	xy49qk4qNVB
24-Apr-2023	16:23:50	GBp	162	3,743.00	XLON	xy49qk4qNVD
24-Apr-2023	16:23:50	GBp	151	3,743.00	XLON	xy49qk4qNVF
24-Apr-2023	16:23:50	GBp	11	3,743.00	XLON	xy49qk4qNVH
24-Apr-2023	16:24:01	GBp	121	3,742.50	XLON	xy49qk4qNBq
24-Apr-2023	16:24:05	GBp	92	3,742.50	XLON	xy49qk4qND2
24-Apr-2023	16:24:07	GBp	70	3,742.00	XLON	xy49qk4qN3d
24-Apr-2023	16:24:07	GBp	418	3,742.00	XLON	xy49qk4qN3g
24-Apr-2023	16:24:28	GBp	121	3,742.50	XLON	xy49qk4qNiS
24-Apr-2023	16:24:28	GBp	586	3,742.00	XLON	xy49qk4qNI7

24-Apr-2023	16:24:42	GBp	656	3,741.00	XLON	xy49qk4qMJK
24-Apr-2023	16:24:46	GBp	77	3,740.50	XLON	xy49qk4qMLw
24-Apr-2023	16:25:00	GBp	324	3,741.00	XLON	xy49qk4qMud
24-Apr-2023	16:25:27	GBp	73	3,742.00	XLON	xy49qk4qf5M
24-Apr-2023	16:25:27	GBp	99	3,742.00	XLON	xy49qk4qf5O
24-Apr-2023	16:25:36	GBp	389	3,744.50	XLON	xy49qk4qf96
24-Apr-2023	16:25:43	GBp	85	3,744.00	XLON	xy49qk4qf6R
24-Apr-2023	16:25:48	GBp	86	3,745.00	XLON	xy49qk4qf5a
24-Apr-2023	16:25:48	GBp	167	3,745.00	XLON	xy49qk4qf5c
24-Apr-2023	16:25:54	GBp	69	3,745.50	XLON	xy49qk4qfze
24-Apr-2023	16:25:57	GBp	63	3,746.00	XLON	xy49qk4qfsD
24-Apr-2023	16:25:57	GBp	169	3,746.00	XLON	xy49qk4qfsF
24-Apr-2023	16:25:57	GBp	67	3,746.00	XLON	xy49qk4qfsH
24-Apr-2023	16:26:04	GBp	203	3,745.00	XLON	xy49qk4qfW\$
24-Apr-2023	16:26:04	GBp	87	3,745.50	XLON	xy49qk4qfZv
24-Apr-2023	16:26:31	GBp	123	3,745.00	XLON	xy49qk4qe05
24-Apr-2023	16:26:31	GBp	100	3,745.00	XLON	xy49qk4qe07
24-Apr-2023	16:26:31	GBp	169	3,745.00	XLON	xy49qk4qe09
24-Apr-2023	16:26:31	GBp	388	3,745.00	XLON	xy49qk4qe0G
24-Apr-2023	16:26:37	GBp	461	3,745.00	XLON	xy49qk4qe\$A
24-Apr-2023	16:26:53	GBp	12	3,744.50	XLON	xy49qk4qecB
24-Apr-2023	16:26:53	GBp	127	3,744.50	XLON	xy49qk4qecD
24-Apr-2023	16:26:57	GBp	98	3,744.50	XLON	xy49qk4qhU6
24-Apr-2023	16:27:00	GBp	491	3,744.00	XLON	xy49qk4qhHF
24-Apr-2023	16:27:00	GBp	57	3,744.50	XLON	xy49qk4qhIP
24-Apr-2023	16:27:00	GBp	4	3,744.50	XLON	xy49qk4qhIR
24-Apr-2023	16:27:00	GBp	4	3,744.50	XLON	xy49qk4qhIT
24-Apr-2023	16:27:00	GBp	4	3,744.50	XLON	xy49qk4qhIV
24-Apr-2023	16:27:00	GBp	4	3,744.50	XLON	xy49qk4qhTd
24-Apr-2023	16:27:18	GBp	461	3,744.50	XLON	xy49qk4qhvd
24-Apr-2023	16:27:27	GBp	417	3,745.50	XLON	xy49qk4qhhj
24-Apr-2023	16:27:44	GBp	375	3,745.00	XLON	xy49qk4qgUH
24-Apr-2023	16:27:59	GBp	148	3,745.00	XLON	xy49qk4qgNp
24-Apr-2023	16:27:59	GBp	257	3,745.50	XLON	xy49qk4qgNu