

Diageo plc

Transaction in Own Shares

23 February 2024

Diageo plc ('Diageo') announces that on 23 February 2024 it has purchased 876 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
23 February 2024	876	3,001.50	2,977.50	2,989.61	XLON
23 February 2024	-	-	-	-	CHIX
23 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: 213800ZVIELEA55JMJ32

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction Reference
23 February 2024	08:11:31	GMT	1	2,993.50	XLON	0XL510000000000DDPELM
23 February 2024	08:11:31	GMT	1	2,993.50	XLON	0XL540000000000DDPF4K
23 February 2024	08:11:31	GMT	1	2,993.50	XLON	0XL570000000000DDPF7C
23 February 2024	08:11:31	GMT	2	2,993.50	XLON	0XL570000000000DDPF7D
23 February 2024	08:11:31	GMT	3	2,993.50	XLON	0XL510000000000DDPELL
23 February 2024	08:20:08	GMT	3	2,992.00	XLON	0XL510000000000DDPFNC
23 February 2024	08:24:50	GMT	3	2,987.50	XLON	0XL510000000000DDPG8U
23 February 2024	08:29:20	GMT	1	2,985.00	XLON	0XL510000000000DDPGSS
23 February 2024	08:33:11	GMT	2	2,986.50	XLON	0XL510000000000DDPHDU
23 February 2024	08:38:43	GMT	3	2,986.00	XLON	0XL510000000000DDPI81
23 February 2024	08:48:31	GMT	2	2,991.50	XLON	0XL510000000000DDPJEH
23 February 2024	08:57:36	GMT	3	2,988.00	XLON	0XL510000000000DDPKJ2
23 February 2024	09:04:21	GMT	1	2,987.00	XLON	0XL510000000000DDPLHN
23 February 2024	09:04:21	GMT	1	2,987.00	XLON	0XL540000000000DDPKEC
23 February 2024	09:04:21	GMT	1	2,987.00	XLON	0XL570000000000DDPK50
23 February 2024	09:04:21	GMT	3	2,987.00	XLON	0XL510000000000DDPLHO
23 February 2024	09:13:50	GMT	2	2,990.50	XLON	0XL510000000000DDPMIR
23 February 2024	09:14:09	GMT	3	2,989.50	XLON	0XL510000000000DDPMK4
23 February 2024	09:15:37	GMT	2	2,988.00	XLON	0XL510000000000DDPMNH
23 February 2024	09:21:11	GMT	3	2,987.00	XLON	0XL510000000000DDPN9F
23 February 2024	09:22:56	GMT	2	2,986.00	XLON	0XL510000000000DDPNFQ
23 February 2024	09:24:13	GMT	1	2,985.00	XLON	0XL510000000000DDPNKF
23 February 2024	09:25:45	GMT	3	2,984.00	XLON	0XL510000000000DDPNQG
23 February 2024	09:31:05	GMT	3	2,979.50	XLON	0XL510000000000DDPOC4
23 February 2024	09:36:11	GMT	3	2,984.00	XLON	0XL510000000000DDPOTF
23 February 2024	09:41:08	GMT	2	2,982.50	XLON	0XL510000000000DDPPD8
23 February 2024	09:47:47	GMT	2	2,985.50	XLON	0XL510000000000DDPPQ56
23 February 2024	09:48:25	GMT	4	2,985.00	XLON	0XL510000000000DDPPQ75
23 February 2024	09:49:05	GMT	2	2,985.00	XLON	0XL510000000000DDPPQ9U
23 February 2024	09:51:18	GMT	2	2,984.00	XLON	0XL510000000000DDPPQI4
23 February 2024	09:54:15	GMT	1	2,987.50	XLON	0XL540000000000DDPP08
23 February 2024	09:54:15	GMT	1	2,987.50	XLON	0XL570000000000DDPO2D
23 February 2024	09:55:15	GMT	1	2,987.50	XLON	0XL510000000000DDPR00
23 February 2024	09:56:40	GMT	4	2,988.50	XLON	0XL510000000000DDPR40
23 February 2024	09:59:09	GMT	2	2,986.00	XLON	0XL510000000000DDPRDB
23 February 2024	09:59:22	GMT	2	2,985.50	XLON	0XL510000000000DDPREB
23 February 2024	10:03:15	GMT	2	2,989.00	XLON	0XL510000000000DDPRU5
23 February 2024	10:04:39	GMT	3	2,989.00	XLON	0XL510000000000DDPS49
23 February 2024	10:10:01	GMT	2	2,988.50	XLON	0XL510000000000DDPSNO
23 February 2024	10:14:37	GMT	3	2,989.50	XLON	0XL510000000000DDPT7G
23 February 2024	10:19:33	GMT	3	2,989.50	XLON	0XL510000000000DDPTP9
23 February 2024	10:25:02	GMT	3	2,985.50	XLON	0XL510000000000DDPUA9
23 February 2024	10:25:51	GMT	1	2,985.00	XLON	0XL510000000000DDPUC6
23 February 2024	10:30:30	GMT	2	2,983.00	XLON	0XL510000000000DDPUTK
23 February 2024	10:33:43	GMT	3	2,981.50	XLON	0XL510000000000DDPV8D
23 February 2024	10:37:30	GMT	2	2,980.00	XLON	0XL510000000000DDPVJP

23 February 2024	10:40:27	GMT	2	2,979.00	XLON	0XL510000000000DDPVTB
23 February 2024	10:43:02	GMT	1	2,982.00	XLON	0XL510000000000DDQ048
23 February 2024	10:43:02	GMT	1	2,982.00	XLON	0XL510000000000DDQ049
23 February 2024	10:43:02	GMT	1	2,982.00	XLON	0XL540000000000DDPSMM
23 February 2024	10:43:02	GMT	1	2,982.00	XLON	0XL570000000000DDPRF5
23 February 2024	10:43:02	GMT	3	2,982.00	XLON	0XL510000000000DDQ047
23 February 2024	10:45:42	GMT	3	2,983.00	XLON	0XL510000000000DDQ0E1
23 February 2024	10:47:30	GMT	3	2,983.50	XLON	0XL570000000000DDPRQI
23 February 2024	10:48:22	GMT	3	2,983.50	XLON	0XL510000000000DDQ009
23 February 2024	10:54:36	GMT	3	2,984.50	XLON	0XL510000000000DDQ1KR
23 February 2024	10:55:39	GMT	3	2,983.50	XLON	0XL510000000000DDQ1P6
23 February 2024	11:02:00	GMT	3	2,980.00	XLON	0XL510000000000DDQ2DC
23 February 2024	11:12:05	GMT	3	2,982.00	XLON	0XL510000000000DDQ36V
23 February 2024	11:13:36	GMT	4	2,981.00	XLON	0XL510000000000DDQ3AR
23 February 2024	11:14:03	GMT	2	2,981.00	XLON	0XL510000000000DDQ3BO
23 February 2024	11:20:03	GMT	3	2,980.50	XLON	0XL510000000000DDQ3RL
23 February 2024	11:20:53	GMT	3	2,980.00	XLON	0XL510000000000DDQ3TA
23 February 2024	11:25:23	GMT	3	2,979.00	XLON	0XL510000000000DDQ47N
23 February 2024	11:27:06	GMT	1	2,979.00	XLON	0XL510000000000DDQ4BC
23 February 2024	11:27:06	GMT	1	2,979.00	XLON	0XL510000000000DDQ4BD
23 February 2024	11:27:06	GMT	1	2,979.00	XLON	0XL540000000000DDPVTM
23 February 2024	11:27:06	GMT	1	2,979.00	XLON	0XL570000000000DDPUPH
23 February 2024	11:27:06	GMT	3	2,979.00	XLON	0XL510000000000DDQ4BB
23 February 2024	11:34:22	GMT	2	2,980.50	XLON	0XL510000000000DDQ4V2
23 February 2024	11:35:06	GMT	2	2,980.00	XLON	0XL510000000000DDQ505
23 February 2024	11:37:01	GMT	4	2,980.50	XLON	0XL510000000000DDQ568
23 February 2024	11:38:27	GMT	2	2,980.00	XLON	0XL510000000000DDQ59B
23 February 2024	11:40:47	GMT	3	2,979.50	XLON	0XL510000000000DDQ5GS
23 February 2024	11:45:18	GMT	2	2,978.50	XLON	0XL510000000000DDQ5VB
23 February 2024	11:47:18	GMT	3	2,977.50	XLON	0XL510000000000DDQ641
23 February 2024	11:52:31	GMT	2	2,980.00	XLON	0XL510000000000DDQ6GD
23 February 2024	11:57:50	GMT	4	2,982.00	XLON	0XL510000000000DDQ6VE
23 February 2024	11:59:01	GMT	3	2,983.50	XLON	0XL510000000000DDQ71K
23 February 2024	12:03:02	GMT	2	2,982.00	XLON	0XL510000000000DDQ7FJ
23 February 2024	12:08:56	GMT	3	2,981.50	XLON	0XL510000000000DDQ7VG
23 February 2024	12:12:56	GMT	1	2,981.50	XLON	0XL510000000000DDQ8B4
23 February 2024	12:12:56	GMT	1	2,981.50	XLON	0XL510000000000DDQ8B5
23 February 2024	12:12:56	GMT	1	2,981.50	XLON	0XL540000000000DDQ2VU
23 February 2024	12:12:56	GMT	1	2,981.50	XLON	0XL570000000000DDQ1CE
23 February 2024	12:12:56	GMT	3	2,981.50	XLON	0XL510000000000DDQ8B3
23 February 2024	12:14:00	GMT	3	2,981.00	XLON	0XL510000000000DDQ8ET
23 February 2024	12:19:16	GMT	3	2,982.50	XLON	0XL510000000000DDQ8VC
23 February 2024	12:21:30	GMT	3	2,982.50	XLON	0XL510000000000DDQ95A
23 February 2024	12:26:43	GMT	2	2,984.50	XLON	0XL510000000000DDQ9H7
23 February 2024	12:30:31	GMT	2	2,984.00	XLON	0XL510000000000DDQ9RO
23 February 2024	12:33:18	GMT	4	2,985.00	XLON	0XL510000000000DDQA2A
23 February 2024	12:36:03	GMT	2	2,982.50	XLON	0XL510000000000DDQABP

23 February 2024	12:43:02	GMT	4	2,984.00	XLON	0XL510000000000DDQARQ
23 February 2024	12:44:32	GMT	3	2,983.00	XLON	0XL510000000000DDQAVM
23 February 2024	12:49:20	GMT	3	2,980.50	XLON	0XL510000000000DDQBBS
23 February 2024	12:53:44	GMT	2	2,983.00	XLON	0XL510000000000DDQBPA
23 February 2024	12:56:05	GMT	2	2,982.00	XLON	0XL510000000000DDQBU0
23 February 2024	13:07:18	GMT	1	2,985.00	XLON	0XL540000000000DDQ6GS
23 February 2024	13:07:18	GMT	3	2,985.00	XLON	0XL570000000000DDQ4C8
23 February 2024	13:09:36	GMT	1	2,990.00	XLON	0XL510000000000DDQD7M
23 February 2024	13:09:36	GMT	1	2,990.00	XLON	0XL570000000000DDQ4IK
23 February 2024	13:09:36	GMT	4	2,990.00	XLON	0XL510000000000DDQD7L
23 February 2024	13:09:41	GMT	4	2,989.00	XLON	0XL510000000000DDQD80
23 February 2024	13:10:02	GMT	5	2,987.00	XLON	0XL510000000000DDQD9B
23 February 2024	13:14:25	GMT	1	2,985.00	XLON	0XL510000000000DDQDJQ
23 February 2024	13:14:25	GMT	3	2,985.00	XLON	0XL510000000000DDQDJR
23 February 2024	13:16:10	GMT	2	2,985.00	XLON	0XL510000000000DDQDPD
23 February 2024	13:17:26	GMT	3	2,985.00	XLON	0XL510000000000DDQDT5
23 February 2024	13:22:28	GMT	3	2,984.50	XLON	0XL510000000000DDQE8E
23 February 2024	13:27:25	GMT	2	2,984.50	XLON	0XL510000000000DDQEJN
23 February 2024	13:28:40	GMT	3	2,984.00	XLON	0XL510000000000DDQENB
23 February 2024	13:32:50	GMT	2	2,985.00	XLON	0XL510000000000DDQF2U
23 February 2024	13:33:15	GMT	4	2,986.00	XLON	0XL510000000000DDQF5A
23 February 2024	13:34:18	GMT	3	2,985.50	XLON	0XL510000000000DDQF9V
23 February 2024	13:36:07	GMT	1	2,985.50	XLON	0XL510000000000DDQFGQ
23 February 2024	13:36:07	GMT	1	2,985.50	XLON	0XL540000000000DDQ8I0
23 February 2024	13:36:07	GMT	1	2,985.50	XLON	0XL570000000000DDQ6ED
23 February 2024	13:36:19	GMT	1	2,985.00	XLON	0XL510000000000DDQFHA
23 February 2024	13:37:44	GMT	3	2,984.00	XLON	0XL510000000000DDQFLB
23 February 2024	13:40:07	GMT	2	2,987.50	XLON	0XL510000000000DDQG21
23 February 2024	13:41:35	GMT	2	2,984.50	XLON	0XL510000000000DDQG6Q
23 February 2024	13:43:45	GMT	3	2,983.50	XLON	0XL510000000000DDQG6K
23 February 2024	13:46:05	GMT	2	2,984.50	XLON	0XL510000000000DDQGKN
23 February 2024	13:48:07	GMT	2	2,986.00	XLON	0XL510000000000DDQGT9
23 February 2024	13:49:05	GMT	3	2,985.00	XLON	0XL510000000000DDQH1J
23 February 2024	13:50:53	GMT	3	2,987.50	XLON	0XL510000000000DDQH79
23 February 2024	13:53:08	GMT	3	2,987.00	XLON	0XL510000000000DDQHCO
23 February 2024	13:54:10	GMT	3	2,984.50	XLON	0XL510000000000DDQHFF
23 February 2024	13:56:48	GMT	2	2,984.00	XLON	0XL510000000000DDQHNO
23 February 2024	13:58:19	GMT	3	2,981.00	XLON	0XL510000000000DDQHHTA
23 February 2024	14:00:37	GMT	2	2,983.00	XLON	0XL510000000000DDQI61
23 February 2024	14:02:20	GMT	1	2,982.50	XLON	0XL510000000000DDQID2
23 February 2024	14:02:20	GMT	1	2,982.50	XLON	0XL510000000000DDQID3
23 February 2024	14:02:20	GMT	1	2,982.50	XLON	0XL540000000000DDQAQB
23 February 2024	14:02:20	GMT	1	2,982.50	XLON	0XL570000000000DDQ8J3
23 February 2024	14:02:20	GMT	2	2,982.50	XLON	0XL510000000000DDQID4
23 February 2024	14:02:20	GMT	3	2,982.50	XLON	0XL510000000000DDQID9
23 February 2024	14:08:01	GMT	2	2,983.00	XLON	0XL510000000000DDQIU5
23 February 2024	14:10:53	GMT	3	2,984.50	XLON	0XL510000000000DDQJ7K

23 February 2024	14:11:15	GMT	2	2,984.00	XLON	0XL510000000000DDQJ9D
23 February 2024	14:12:03	GMT	2	2,983.00	XLON	0XL510000000000DDQJBS
23 February 2024	14:12:40	GMT	3	2,982.00	XLON	0XL510000000000DDQJDB
23 February 2024	14:12:45	GMT	3	2,982.00	XLON	0XL510000000000DDQJDS
23 February 2024	14:19:12	GMT	4	2,983.00	XLON	0XL510000000000DDQK3Q
23 February 2024	14:19:41	GMT	3	2,982.00	XLON	0XL510000000000DDQK6G
23 February 2024	14:20:20	GMT	2	2,981.00	XLON	0XL510000000000DDQK95
23 February 2024	14:21:38	GMT	1	2,981.00	XLON	0XL510000000000DDQKFT
23 February 2024	14:21:38	GMT	1	2,981.00	XLON	0XL540000000000DDQCG6
23 February 2024	14:21:38	GMT	1	2,981.00	XLON	0XL570000000000DDQAF6
23 February 2024	14:21:38	GMT	2	2,981.00	XLON	0XL510000000000DDQKFS
23 February 2024	14:21:44	GMT	1	2,980.50	XLON	0XL510000000000DDQKG5
23 February 2024	14:22:00	GMT	2	2,982.00	XLON	0XL510000000000DDQKHO
23 February 2024	14:22:21	GMT	4	2,981.50	XLON	0XL510000000000DDQKJ5
23 February 2024	14:23:23	GMT	3	2,981.00	XLON	0XL510000000000DDQKMG
23 February 2024	14:27:28	GMT	2	2,981.00	XLON	0XL510000000000DDQL66
23 February 2024	14:29:42	GMT	2	2,981.50	XLON	0XL510000000000DDQLF5
23 February 2024	14:29:42	GMT	3	2,981.50	XLON	0XL570000000000DDQB9I
23 February 2024	14:29:44	GMT	3	2,980.50	XLON	0XL510000000000DDQLFC
23 February 2024	14:30:10	GMT	2	2,983.50	XLON	0XL510000000000DDQLKV
23 February 2024	14:31:14	GMT	5	2,985.00	XLON	0XL510000000000DDQM0F
23 February 2024	14:31:35	GMT	5	2,985.00	XLON	0XL510000000000DDQM3K
23 February 2024	14:31:46	GMT	2	2,984.50	XLON	0XL510000000000DDQM5N
23 February 2024	14:32:09	GMT	2	2,983.00	XLON	0XL510000000000DDQM8I
23 February 2024	14:32:32	GMT	1	2,983.00	XLON	0XL510000000000DDQMAG
23 February 2024	14:32:32	GMT	1	2,983.00	XLON	0XL510000000000DDQMAH
23 February 2024	14:32:32	GMT	1	2,983.00	XLON	0XL540000000000DDQE24
23 February 2024	14:32:32	GMT	1	2,983.00	XLON	0XL570000000000DDQBQ5
23 February 2024	14:32:34	GMT	3	2,982.50	XLON	0XL510000000000DDQMB1
23 February 2024	14:32:36	GMT	2	2,982.50	XLON	0XL510000000000DDQMB7
23 February 2024	14:32:39	GMT	3	2,982.00	XLON	0XL510000000000DDQMBL
23 February 2024	14:32:45	GMT	4	2,982.00	XLON	0XL510000000000DDQMCC
23 February 2024	14:33:00	GMT	3	2,982.00	XLON	0XL510000000000DDQMF2
23 February 2024	14:33:25	GMT	3	2,980.50	XLON	0XL510000000000DDQM19
23 February 2024	14:33:49	GMT	2	2,979.50	XLON	0XL510000000000DDQML1
23 February 2024	14:34:10	GMT	3	2,978.50	XLON	0XL510000000000DDQMO2
23 February 2024	14:34:52	GMT	3	2,978.50	XLON	0XL510000000000DDQMTU
23 February 2024	14:35:37	GMT	3	2,981.50	XLON	0XL510000000000DDQN48
23 February 2024	14:36:25	GMT	3	2,981.50	XLON	0XL510000000000DDQN91
23 February 2024	14:37:11	GMT	2	2,983.00	XLON	0XL510000000000DDQNCU
23 February 2024	14:40:17	GMT	1	2,987.50	XLON	0XL510000000000DDQNVN
23 February 2024	14:40:19	GMT	1	2,987.00	XLON	0XL540000000000DDQFK9
23 February 2024	14:40:19	GMT	1	2,987.00	XLON	0XL570000000000DDQD04
23 February 2024	14:40:19	GMT	4	2,987.00	XLON	0XL510000000000DDQNV5
23 February 2024	14:40:47	GMT	2	2,987.50	XLON	0XL510000000000DDQO35
23 February 2024	14:41:03	GMT	2	2,987.00	XLON	0XL510000000000DDQO4F
23 February 2024	14:41:11	GMT	2	2,986.00	XLON	0XL510000000000DDQO5T

23 February 2024	14:42:11	GMT	2	2,988.00	XLON	0XL510000000000DDQOC6
23 February 2024	14:42:23	GMT	4	2,988.00	XLON	0XL510000000000DDQODO
23 February 2024	14:43:02	GMT	2	2,987.50	XLON	0XL510000000000DDQOHF
23 February 2024	14:44:26	GMT	3	2,987.50	XLON	0XL510000000000DDQOOP
23 February 2024	14:45:01	GMT	3	2,987.50	XLON	0XL510000000000DDQOSD
23 February 2024	14:47:18	GMT	2	2,988.00	XLON	0XL510000000000DDQPC1
23 February 2024	14:48:07	GMT	4	2,987.00	XLON	0XL510000000000DDQPIE
23 February 2024	14:48:20	GMT	3	2,986.50	XLON	0XL510000000000DDQPJ7
23 February 2024	14:49:01	GMT	3	2,985.50	XLON	0XL510000000000DDQPNP
23 February 2024	14:50:10	GMT	3	2,986.50	XLON	0XL510000000000DDQPVM
23 February 2024	14:52:01	GMT	3	2,988.00	XLON	0XL510000000000DDQQEO
23 February 2024	14:53:21	GMT	1	2,987.50	XLON	0XL510000000000DDQQP4
23 February 2024	14:53:21	GMT	1	2,987.50	XLON	0XL540000000000DDQI2H
23 February 2024	14:53:21	GMT	1	2,987.50	XLON	0XL570000000000DDQF16
23 February 2024	14:53:21	GMT	3	2,987.50	XLON	0XL510000000000DDQQP3
23 February 2024	14:55:51	GMT	2	2,991.00	XLON	0XL510000000000DDQR8P
23 February 2024	14:58:00	GMT	2	2,991.00	XLON	0XL510000000000DDQRN1
23 February 2024	14:58:48	GMT	4	2,992.00	XLON	0XL510000000000DDQRRD
23 February 2024	14:59:38	GMT	3	2,992.00	XLON	0XL510000000000DDQS5V
23 February 2024	15:00:06	GMT	2	2,992.00	XLON	0XL510000000000DDQS9H
23 February 2024	15:00:32	GMT	2	2,992.00	XLON	0XL510000000000DDQSEQ
23 February 2024	15:01:01	GMT	2	2,992.50	XLON	0XL510000000000DDQJSJ0
23 February 2024	15:01:01	GMT	3	2,992.50	XLON	0XL570000000000DDQGED
23 February 2024	15:01:08	GMT	4	2,992.50	XLON	0XL510000000000DDQSK1
23 February 2024	15:01:34	GMT	2	2,993.50	XLON	0XL510000000000DDQSMO
23 February 2024	15:03:03	GMT	2	2,994.00	XLON	0XL510000000000DDQT08
23 February 2024	15:03:37	GMT	2	2,993.50	XLON	0XL510000000000DDQT43
23 February 2024	15:04:28	GMT	2	2,993.50	XLON	0XL510000000000DDQT8G
23 February 2024	15:05:23	GMT	4	2,996.50	XLON	0XL510000000000DDQTE5
23 February 2024	15:06:19	GMT	2	2,997.00	XLON	0XL510000000000DDQTMJ
23 February 2024	15:07:49	GMT	4	3,001.00	XLON	0XL510000000000DDQTTG
23 February 2024	15:08:01	GMT	1	3,001.00	XLON	0XL510000000000DDQTU6
23 February 2024	15:08:01	GMT	1	3,001.00	XLON	0XL540000000000DDQL1F
23 February 2024	15:08:01	GMT	1	3,001.00	XLON	0XL570000000000DDQHJT
23 February 2024	15:09:12	GMT	3	3,000.50	XLON	0XL510000000000DDQU4M
23 February 2024	15:10:57	GMT	3	3,000.50	XLON	0XL510000000000DDQUFL
23 February 2024	15:11:11	GMT	2	3,000.00	XLON	0XL510000000000DDQUGT
23 February 2024	15:11:40	GMT	3	2,999.00	XLON	0XL510000000000DDQUJH
23 February 2024	15:13:29	GMT	2	2,998.50	XLON	0XL510000000000DDQUSE
23 February 2024	15:13:59	GMT	3	2,998.50	XLON	0XL510000000000DDQUV9
23 February 2024	15:16:03	GMT	3	3,000.50	XLON	0XL510000000000DDQVBP
23 February 2024	15:16:12	GMT	2	3,000.50	XLON	0XL510000000000DDQVCD
23 February 2024	15:18:03	GMT	2	2,999.00	XLON	0XL510000000000DDQVM0
23 February 2024	15:19:00	GMT	3	2,998.50	XLON	0XL510000000000DDQVS4
23 February 2024	15:19:16	GMT	3	2,998.50	XLON	0XL510000000000DDQVTV
23 February 2024	15:19:58	GMT	2	2,997.50	XLON	0XL510000000000DDR032
23 February 2024	15:20:55	GMT	1	2,997.50	XLON	0XL510000000000DDR08G

23 February 2024	15:20:55	GMT	1	2,997.50	XLON	0XL540000000000DDQNDH
23 February 2024	15:20:55	GMT	1	2,997.50	XLON	0XL570000000000DDQJ85
23 February 2024	15:20:55	GMT	3	2,997.50	XLON	0XL510000000000DDR08H
23 February 2024	15:22:35	GMT	3	3,000.00	XLON	0XL510000000000DDR0GS
23 February 2024	15:24:53	GMT	2	2,999.50	XLON	0XL510000000000DDR0S8
23 February 2024	15:25:49	GMT	2	2,998.50	XLON	0XL510000000000DDR11Q
23 February 2024	15:26:36	GMT	2	3,000.00	XLON	0XL510000000000DDR15S
23 February 2024	15:27:35	GMT	2	3,000.00	XLON	0XL510000000000DDR1AI
23 February 2024	15:28:04	GMT	4	2,999.50	XLON	0XL510000000000DDR1D6
23 February 2024	15:28:52	GMT	2	2,999.00	XLON	0XL510000000000DDR1HL
23 February 2024	15:29:25	GMT	3	2,999.00	XLON	0XL510000000000DDR1K9
23 February 2024	15:30:50	GMT	2	2,998.00	XLON	0XL510000000000DDR1V6
23 February 2024	15:32:30	GMT	3	2,999.50	XLON	0XL510000000000DDR2BP
23 February 2024	15:35:07	GMT	2	3,001.50	XLON	0XL510000000000DDR2RQ
23 February 2024	15:35:11	GMT	3	3,001.50	XLON	0XL510000000000DDR2SM
23 February 2024	15:36:00	GMT	3	3,000.00	XLON	0XL510000000000DDR328
23 February 2024	15:36:36	GMT	1	3,000.00	XLON	0XL540000000000DDQQ8A
23 February 2024	15:36:36	GMT	1	3,000.00	XLON	0XL570000000000DDQL89
23 February 2024	15:37:24	GMT	1	2,999.50	XLON	0XL510000000000DDR39N
23 February 2024	15:37:24	GMT	3	2,999.50	XLON	0XL510000000000DDR39O
23 February 2024	15:38:40	GMT	3	2,998.50	XLON	0XL510000000000DDR3G3
23 February 2024	15:40:11	GMT	3	2,998.50	XLON	0XL510000000000DDR3NI
23 February 2024	15:41:37	GMT	3	2,999.00	XLON	0XL510000000000DDR404
23 February 2024	15:44:17	GMT	3	3,001.50	XLON	0XL510000000000DDR4FJ
23 February 2024	15:44:52	GMT	3	3,001.00	XLON	0XL510000000000DDR4IL
23 February 2024	15:45:57	GMT	3	3,000.50	XLON	0XL510000000000DDR4PD
23 February 2024	15:46:39	GMT	2	3,000.00	XLON	0XL510000000000DDR4TS
23 February 2024	15:47:24	GMT	3	2,999.50	XLON	0XL510000000000DDR51U
23 February 2024	15:48:10	GMT	3	2,999.00	XLON	0XL570000000000DDQMOO
23 February 2024	15:49:03	GMT	3	2,998.50	XLON	0XL510000000000DDR5AT
23 February 2024	15:49:22	GMT	2	2,998.00	XLON	0XL510000000000DDR5CH
23 February 2024	15:49:27	GMT	3	2,998.00	XLON	0XL510000000000DDR5DS
23 February 2024	15:50:12	GMT	3	2,999.00	XLON	0XL510000000000DDR5J3
23 February 2024	15:50:32	GMT	1	2,999.00	XLON	0XL510000000000DDR5L7
23 February 2024	15:50:32	GMT	1	2,999.00	XLON	0XL540000000000DDQSIN
23 February 2024	15:50:32	GMT	1	2,999.00	XLON	0XL570000000000DDQN3M
23 February 2024	15:50:56	GMT	3	2,998.00	XLON	0XL510000000000DDR5O7
23 February 2024	15:52:08	GMT	3	2,998.50	XLON	0XL510000000000DDR5TU
23 February 2024	15:53:22	GMT	2	2,998.00	XLON	0XL510000000000DDR64T
23 February 2024	15:53:49	GMT	2	2,997.50	XLON	0XL510000000000DDR66R
23 February 2024	15:55:01	GMT	2	2,997.00	XLON	0XL510000000000DDR6EC
23 February 2024	15:55:05	GMT	3	2,996.50	XLON	0XL510000000000DDR6FU
23 February 2024	15:55:34	GMT	2	2,996.00	XLON	0XL510000000000DDR6IC
23 February 2024	15:55:57	GMT	2	2,995.50	XLON	0XL510000000000DDR6L6
23 February 2024	15:56:45	GMT	3	2,995.00	XLON	0XL510000000000DDR6PC
23 February 2024	15:57:30	GMT	2	2,995.00	XLON	0XL510000000000DDR6SN
23 February 2024	15:57:37	GMT	2	2,994.50	XLON	0XL510000000000DDR6TT

23 February 2024	15:58:08	GMT	3	2,994.50	XLON	0XL5100000000000DDR710
23 February 2024	15:58:44	GMT	3	2,995.00	XLON	0XL5100000000000DDR73J
23 February 2024	15:59:29	GMT	2	2,994.00	XLON	0XL5100000000000DDR775
23 February 2024	16:00:05	GMT	1	2,993.00	XLON	0XL5400000000000DDQUHO
23 February 2024	16:00:05	GMT	3	2,993.00	XLON	0XL5100000000000DDR7C4
23 February 2024	16:00:13	GMT	1	2,993.50	XLON	0XL5700000000000DDQOID
23 February 2024	16:00:16	GMT	1	2,993.50	XLON	0XL5100000000000DDR7DO
23 February 2024	16:00:51	GMT	3	2,993.50	XLON	0XL5100000000000DDR7ID
23 February 2024	16:01:06	GMT	2	2,993.50	XLON	0XL5100000000000DDR7JU
23 February 2024	16:01:48	GMT	3	2,993.50	XLON	0XL5100000000000DDR7OD
23 February 2024	16:03:02	GMT	2	2,993.00	XLON	0XL5100000000000DDR80K
23 February 2024	16:03:04	GMT	4	2,993.50	XLON	0XL5100000000000DDR80T
23 February 2024	16:03:28	GMT	2	2,993.50	XLON	0XL5100000000000DDR833
23 February 2024	16:05:08	GMT	2	2,993.50	XLON	0XL5100000000000DDR8D9
23 February 2024	16:05:17	GMT	2	2,994.50	XLON	0XL5100000000000DDR8ET
23 February 2024	16:05:24	GMT	2	2,995.00	XLON	0XL5100000000000DDR8FH
23 February 2024	16:05:25	GMT	3	2,994.50	XLON	0XL5100000000000DDR8FO
23 February 2024	16:05:39	GMT	3	2,995.00	XLON	0XL5100000000000DDR8HD
23 February 2024	16:06:26	GMT	2	2,994.50	XLON	0XL5100000000000DDR8M2
23 February 2024	16:07:09	GMT	2	2,993.50	XLON	0XL5100000000000DDR8QH
23 February 2024	16:07:16	GMT	1	2,993.00	XLON	0XL5400000000000DDQVTA
23 February 2024	16:08:55	GMT	1	2,994.50	XLON	0XL5100000000000DDR93E
23 February 2024	16:08:55	GMT	1	2,994.50	XLON	0XL5700000000000DDQPST
23 February 2024	16:08:55	GMT	2	2,994.50	XLON	0XL5100000000000DDR93F
23 February 2024	16:10:10	GMT	1	2,994.50	XLON	0XL5100000000000DDR9BC
23 February 2024	16:10:30	GMT	3	2,994.50	XLON	0XL5100000000000DDR9DC
23 February 2024	16:10:35	GMT	5	2,994.50	XLON	0XL5100000000000DDR9DV
23 February 2024	16:11:10	GMT	2	2,994.00	XLON	0XL5100000000000DDR9HV
23 February 2024	16:11:43	GMT	4	2,993.50	XLON	0XL5100000000000DDR9KP
23 February 2024	16:11:49	GMT	2	2,993.50	XLON	0XL5100000000000DDR9LM
23 February 2024	16:11:59	GMT	2	2,995.00	XLON	0XL5100000000000DDR9MR
23 February 2024	16:12:04	GMT	2	2,995.50	XLON	0XL5100000000000DDR9NP
23 February 2024	16:12:07	GMT	2	2,996.00	XLON	0XL5100000000000DDR9O5
23 February 2024	16:12:26	GMT	2	2,996.50	XLON	0XL5100000000000DDR9PK
23 February 2024	16:12:26	GMT	2	2,996.50	XLON	0XL5700000000000DDQQG8
23 February 2024	16:12:34	GMT	4	2,995.50	XLON	0XL5100000000000DDR9QR
23 February 2024	16:13:21	GMT	3	2,994.50	XLON	0XL5100000000000DDR9VR
23 February 2024	16:14:12	GMT	1	2,995.50	XLON	0XL5100000000000DDRA6N
23 February 2024	16:14:12	GMT	1	2,995.50	XLON	0XL5400000000000DDR13F
23 February 2024	16:14:12	GMT	1	2,995.50	XLON	0XL5700000000000DDQQP5
23 February 2024	16:14:12	GMT	4	2,995.50	XLON	0XL5100000000000DDRA6O
23 February 2024	16:14:28	GMT	1	2,995.50	XLON	0XL5100000000000DDRA7L
23 February 2024	16:14:28	GMT	2	2,995.50	XLON	0XL5100000000000DDRA7K
23 February 2024	16:15:00	GMT	2	2,995.00	XLON	0XL5100000000000DDRABG
23 February 2024	16:15:57	GMT	2	2,996.00	XLON	0XL5100000000000DDRAG6
23 February 2024	16:15:58	GMT	2	2,996.00	XLON	0XL5100000000000DDRAGD
23 February 2024	16:16:05	GMT	3	2,995.00	XLON	0XL5100000000000DDRAHP

23 February 2024	16:16:15	GMT	2	2,995.00	XLON	0XL510000000000DDRAIB
23 February 2024	16:16:29	GMT	3	2,994.50	XLON	0XL510000000000DDRAJF
23 February 2024	16:17:09	GMT	2	2,994.00	XLON	0XL510000000000DDRAO7
23 February 2024	16:17:53	GMT	4	2,995.00	XLON	0XL510000000000DDRASS
23 February 2024	16:18:24	GMT	3	2,994.50	XLON	0XL510000000000DDRB0L
23 February 2024	16:19:53	GMT	1	2,994.50	XLON	0XL510000000000DDRB9G
23 February 2024	16:19:53	GMT	1	2,994.50	XLON	0XL540000000000DDR23N
23 February 2024	16:19:53	GMT	1	2,994.50	XLON	0XL570000000000DDQRPC
23 February 2024	16:19:53	GMT	2	2,994.50	XLON	0XL510000000000DDRB9H
23 February 2024	16:20:42	GMT	2	2,995.00	XLON	0XL510000000000DDRBGA
23 February 2024	16:20:44	GMT	2	2,995.00	XLON	0XL510000000000DDRBGE
23 February 2024	16:21:04	GMT	4	2,995.00	XLON	0XL510000000000DDRBIO
23 February 2024	16:21:23	GMT	2	2,995.00	XLON	0XL510000000000DDRBKM
23 February 2024	16:22:08	GMT	3	2,995.00	XLON	0XL510000000000DDRBOL
23 February 2024	16:22:30	GMT	3	2,994.00	XLON	0XL510000000000DDRBQV
23 February 2024	16:22:42	GMT	4	2,993.50	XLON	0XL510000000000DDRBTJ
23 February 2024	16:23:36	GMT	5	2,994.00	XLON	0XL510000000000DDRC1O
23 February 2024	16:23:58	GMT	4	2,994.00	XLON	0XL510000000000DDRC3K
23 February 2024	16:24:23	GMT	2	2,994.00	XLON	0XL510000000000DDRC5L
23 February 2024	16:25:04	GMT	5	2,993.50	XLON	0XL510000000000DDRCAS
23 February 2024	16:25:06	GMT	2	2,993.00	XLON	0XL510000000000DDRCB1
23 February 2024	16:25:17	GMT	3	2,993.00	XLON	0XL510000000000DDRCD2
23 February 2024	16:25:24	GMT	3	2,993.00	XLON	0XL510000000000DDRCCE1
23 February 2024	16:25:57	GMT	4	2,992.50	XLON	0XL510000000000DDRCH5
23 February 2024	16:26:12	GMT	3	2,993.00	XLON	0XL510000000000DDRCJH
23 February 2024	16:26:48	GMT	5	2,992.50	XLON	0XL510000000000DDRCM6
23 February 2024	16:27:25	GMT	3	2,992.00	XLON	0XL510000000000DDRCPT
23 February 2024	16:28:34	GMT	3	2,992.00	XLON	0XL510000000000DDRCVE
23 February 2024	16:28:37	GMT	5	2,991.50	XLON	0XL510000000000DDRCVL
23 February 2024	16:29:28	GMT	4	2,992.00	XLON	0XL510000000000DDRD3U
23 February 2024	16:29:55	GMT	1	2,995.00	XLON	0XL570000000000DDQTLC
23 February 2024	16:29:58	GMT	1	2,995.50	XLON	0XL510000000000DDRD3U
23 February 2024	16:29:58	GMT	1	2,995.50	XLON	0XL540000000000DDR45I
23 February 2024	16:29:58	GMT	2	2,995.50	XLON	0XL570000000000DDQTMA
23 February 2024	16:29:58	GMT	21	2,995.50	XLON	0XL510000000000DDRDCM