

## Diageo plc

### Transaction in Own Shares

26 February 2024

Diageo plc ('Diageo') announces that on 26 February 2024 it has purchased 877 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| 26 February 2024 | 877                        | 3,010.50                  | 2,977.50                 | 2,996.21   | XLON  |
| 26 February 2024 | -                          | -                         | -                        | -  | CHIX  |
| 26 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   |
|------------------|----------|-----------|--------|-------------|---------------|-------------------------|
| 26 February 2024 | 08:19:51 | GMT       | 1      | 2,998.00    | XLON          | 0XL540000000000346NNG   |
| 26 February 2024 | 08:19:51 | GMT       | 1      | 2,998.00    | XLON          | 0XL5700000000000346N2O  |
| 26 February 2024 | 08:20:29 | GMT       | 1      | 2,997.00    | XLON          | 0XL5100000000000346M0U  |
| 26 February 2024 | 08:20:29 | GMT       | 1      | 2,997.00    | XLON          | 0XL5A000000000000346MHE |
| 26 February 2024 | 08:20:29 | GMT       | 3      | 2,997.00    | XLON          | 0XL5700000000000346N4L  |
| 26 February 2024 | 08:22:39 | GMT       | 1      | 2,994.50    | XLON          | 0XL5100000000000346M62  |
| 26 February 2024 | 08:27:01 | GMT       | 2      | 2,993.50    | XLON          | 0XL5700000000000346NN2  |
| 26 February 2024 | 08:33:02 | GMT       | 1      | 2,989.00    | XLON          | 0XL5100000000000346N7L  |
| 26 February 2024 | 08:33:02 | GMT       | 1      | 2,989.00    | XLON          | 0XL5700000000000346OC9  |
| 26 February 2024 | 08:33:02 | GMT       | 1      | 2,989.00    | XLON          | 0XL5A000000000000346NC0 |
| 26 February 2024 | 08:33:02 | GMT       | 2      | 2,989.00    | XLON          | 0XL5700000000000346OC8  |
| 26 February 2024 | 08:34:36 | GMT       | 2      | 2,989.00    | XLON          | 0XL5700000000000346OJA  |
| 26 February 2024 | 08:42:30 | GMT       | 3      | 2,988.00    | XLON          | 0XL5700000000000346PD2  |
| 26 February 2024 | 08:59:33 | GMT       | 3      | 2,984.50    | XLON          | 0XL5700000000000346R6I  |
| 26 February 2024 | 09:06:23 | GMT       | 1      | 2,985.50    | XLON          | 0XL5100000000000346QNB  |
| 26 February 2024 | 09:06:23 | GMT       | 1      | 2,985.50    | XLON          | 0XL5A000000000000346PMS |
| 26 February 2024 | 09:07:03 | GMT       | 1      | 2,985.00    | XLON          | 0XL5700000000000346S3N  |
| 26 February 2024 | 09:09:30 | GMT       | 3      | 2,981.00    | XLON          | 0XL5700000000000346SCM  |
| 26 February 2024 | 09:17:28 | GMT       | 1      | 2,980.50    | XLON          | 0XL5100000000000346RTJ  |
| 26 February 2024 | 09:17:28 | GMT       | 1      | 2,980.50    | XLON          | 0XL5400000000000346VEO  |
| 26 February 2024 | 09:17:28 | GMT       | 3      | 2,980.50    | XLON          | 0XL5700000000000346TC8  |
| 26 February 2024 | 09:29:09 | GMT       | 2      | 2,980.00    | XLON          | 0XL5700000000000346UNT  |
| 26 February 2024 | 09:30:18 | GMT       | 2      | 2,980.00    | XLON          | 0XL5700000000000346URL  |
| 26 February 2024 | 09:32:13 | GMT       | 3      | 2,979.50    | XLON          | 0XL5700000000000346V27  |
| 26 February 2024 | 09:32:25 | GMT       | 3      | 2,977.50    | XLON          | 0XL5700000000000346V3A  |
| 26 February 2024 | 09:37:21 | GMT       | 3      | 2,978.50    | XLON          | 0XL5700000000000346VNM  |
| 26 February 2024 | 09:47:32 | GMT       | 1      | 2,982.00    | XLON          | 0XL5100000000000346UD3  |
| 26 February 2024 | 09:47:34 | GMT       | 1      | 2,981.50    | XLON          | 0XL57000000000003470P1  |
| 26 February 2024 | 09:47:34 | GMT       | 1      | 2,981.50    | XLON          | 0XL5A000000000000346SD0 |
| 26 February 2024 | 09:52:27 | GMT       | 2      | 2,981.50    | XLON          | 0XL570000000000034716Q  |
| 26 February 2024 | 09:54:38 | GMT       | 3      | 2,981.00    | XLON          | 0XL57000000000003471BQ  |
| 26 February 2024 | 09:57:20 | GMT       | 2      | 2,982.50    | XLON          | 0XL57000000000003471J1  |
| 26 February 2024 | 10:00:04 | GMT       | 3      | 2,981.50    | XLON          | 0XL57000000000003471RJ  |
| 26 February 2024 | 10:01:27 | GMT       | 2      | 2,982.50    | XLON          | 0XL570000000000034720C  |
| 26 February 2024 | 10:02:15 | GMT       | 2      | 2,981.00    | XLON          | 0XL570000000000034722I  |
| 26 February 2024 | 10:04:08 | GMT       | 2      | 2,980.00    | XLON          | 0XL570000000000034729I  |
| 26 February 2024 | 10:05:04 | GMT       | 1      | 2,979.50    | XLON          | 0XL5100000000000346VPA  |
| 26 February 2024 | 10:05:04 | GMT       | 1      | 2,979.50    | XLON          | 0XL540000000000034746S  |
| 26 February 2024 | 10:05:04 | GMT       | 4      | 2,979.50    | XLON          | 0XL57000000000003472CT  |
| 26 February 2024 | 10:14:04 | GMT       | 2      | 2,981.50    | XLON          | 0XL57000000000003473HL  |
| 26 February 2024 | 10:19:20 | GMT       | 2      | 2,982.50    | XLON          | 0XL57000000000003473V7  |
| 26 February 2024 | 10:19:53 | GMT       | 1      | 2,982.00    | XLON          | 0XL51000000000003470U1  |
| 26 February 2024 | 10:19:53 | GMT       | 1      | 2,982.00    | XLON          | 0XL570000000000034740T  |
| 26 February 2024 | 10:19:53 | GMT       | 1      | 2,982.00    | XLON          | 0XL5A000000000000346UPF |
| 26 February 2024 | 10:23:44 | GMT       | 4      | 2,981.50    | XLON          | 0XL57000000000003474B8  |
| 26 February 2024 | 10:23:49 | GMT       | 3      | 2,981.00    | XLON          | 0XL57000000000003474BD  |

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| 26 February 2024 | 10:37:32 | GMT | 3 | 2,989.50 | XLON | 0XL5700000000003475IU  |
| 26 February 2024 | 10:45:01 | GMT | 4 | 2,987.50 | XLON | 0XL57000000000034767N  |
| 26 February 2024 | 10:48:10 | GMT | 3 | 2,987.00 | XLON | 0XL5700000000003476J1  |
| 26 February 2024 | 10:54:06 | GMT | 3 | 2,989.00 | XLON | 0XL57000000000034777D  |
| 26 February 2024 | 10:55:45 | GMT | 1 | 2,989.00 | XLON | 0XL5100000000003473LV  |
| 26 February 2024 | 10:55:45 | GMT | 1 | 2,989.00 | XLON | 0XL5400000000003478FG  |
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| 26 February 2024 | 11:03:07 | GMT | 2 | 2,994.00 | XLON | 0XL57000000000034783T  |
| 26 February 2024 | 11:05:01 | GMT | 2 | 2,994.00 | XLON | 0XL5700000000003478A3  |
| 26 February 2024 | 11:06:02 | GMT | 2 | 2,994.50 | XLON | 0XL5700000000003478DG  |
| 26 February 2024 | 11:07:31 | GMT | 4 | 2,995.50 | XLON | 0XL5700000000003478HP  |
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| 26 February 2024 | 11:12:40 | GMT | 1 | 2,994.50 | XLON | 0XL5A000000000003472IT |
| 26 February 2024 | 11:12:40 | GMT | 2 | 2,994.50 | XLON | 0XL57000000000034791U  |
| 26 February 2024 | 11:13:05 | GMT | 3 | 2,995.00 | XLON | 0XL57000000000034793A  |
| 26 February 2024 | 11:20:18 | GMT | 3 | 2,993.50 | XLON | 0XL5700000000003479N6  |
| 26 February 2024 | 11:23:52 | GMT | 3 | 2,993.00 | XLON | 0XL570000000000347A0M  |
| 26 February 2024 | 11:25:29 | GMT | 2 | 2,994.00 | XLON | 0XL570000000000347A4B  |
| 26 February 2024 | 11:26:49 | GMT | 2 | 2,994.00 | XLON | 0XL570000000000347A6L  |
| 26 February 2024 | 11:27:18 | GMT | 3 | 2,994.00 | XLON | 0XL570000000000347A7Q  |
| 26 February 2024 | 11:31:11 | GMT | 3 | 2,992.00 | XLON | 0XL570000000000347AFR  |
| 26 February 2024 | 11:33:02 | GMT | 2 | 2,991.50 | XLON | 0XL570000000000347AJR  |
| 26 February 2024 | 11:36:43 | GMT | 3 | 2,992.00 | XLON | 0XL570000000000347AUE  |
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| 26 February 2024 | 11:41:56 | GMT | 3 | 2,992.00 | XLON | 0XL570000000000347BBO  |
| 26 February 2024 | 11:50:40 | GMT | 2 | 2,991.50 | XLON | 0XL570000000000347BU8  |
| 26 February 2024 | 11:50:40 | GMT | 2 | 2,992.50 | XLON | 0XL570000000000347BU7  |
| 26 February 2024 | 11:53:15 | GMT | 4 | 2,992.00 | XLON | 0XL570000000000347C5D  |
| 26 February 2024 | 11:58:26 | GMT | 2 | 2,994.50 | XLON | 0XL570000000000347CH8  |
| 26 February 2024 | 11:58:26 | GMT | 4 | 2,993.50 | XLON | 0XL570000000000347CH9  |
| 26 February 2024 | 12:01:27 | GMT | 1 | 2,994.50 | XLON | 0XL51000000000034787J  |
| 26 February 2024 | 12:01:27 | GMT | 1 | 2,994.50 | XLON | 0XL570000000000347CNN  |
| 26 February 2024 | 12:01:27 | GMT | 1 | 2,994.50 | XLON | 0XL5A0000000000034762F |
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| 26 February 2024 | 12:06:46 | GMT | 3 | 2,995.50 | XLON | 0XL570000000000347D75  |
| 26 February 2024 | 12:11:14 | GMT | 2 | 2,995.50 | XLON | 0XL570000000000347DH7  |
| 26 February 2024 | 12:13:59 | GMT | 3 | 2,998.50 | XLON | 0XL570000000000347DMU  |
| 26 February 2024 | 12:15:50 | GMT | 3 | 2,997.00 | XLON | 0XL570000000000347DQP  |
| 26 February 2024 | 12:19:47 | GMT | 3 | 3,000.50 | XLON | 0XL570000000000347E3A  |
| 26 February 2024 | 12:23:32 | GMT | 1 | 3,001.00 | XLON | 0XL5100000000003479P4  |
| 26 February 2024 | 12:23:32 | GMT | 1 | 3,001.00 | XLON | 0XL540000000000347EU0  |
| 26 February 2024 | 12:23:32 | GMT | 3 | 3,001.00 | XLON | 0XL570000000000347ECU  |
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| 26 February 2024 | 12:32:00 | GMT | 3 | 3,000.50 | XLON | 0XL5700000000000347ERI  |
| 26 February 2024 | 12:35:21 | GMT | 2 | 3,000.50 | XLON | 0XL5700000000000347F2H  |
| 26 February 2024 | 12:40:11 | GMT | 3 | 3,001.00 | XLON | 0XL5700000000000347FAJ  |
| 26 February 2024 | 12:42:20 | GMT | 2 | 3,000.00 | XLON | 0XL5700000000000347FFT  |
| 26 February 2024 | 12:45:42 | GMT | 3 | 2,995.00 | XLON | 0XL5700000000000347FP9  |
| 26 February 2024 | 12:55:19 | GMT | 1 | 2,997.50 | XLON | 0XL5700000000000347GKQ  |
| 26 February 2024 | 12:55:19 | GMT | 1 | 2,997.50 | XLON | 0XL5A000000000000347ALF |
| 26 February 2024 | 12:55:19 | GMT | 2 | 2,997.50 | XLON | 0XL5700000000000347GKR  |
| 26 February 2024 | 12:56:24 | GMT | 4 | 2,997.50 | XLON | 0XL5700000000000347GO9  |
| 26 February 2024 | 12:58:23 | GMT | 2 | 2,996.00 | XLON | 0XL5700000000000347GTU  |
| 26 February 2024 | 13:03:18 | GMT | 2 | 2,995.50 | XLON | 0XL5700000000000347H98  |
| 26 February 2024 | 13:03:34 | GMT | 1 | 2,995.00 | XLON | 0XL5100000000000347CCP  |
| 26 February 2024 | 13:03:34 | GMT | 2 | 2,995.00 | XLON | 0XL5700000000000347HA1  |
| 26 February 2024 | 13:04:37 | GMT | 2 | 2,995.50 | XLON | 0XL5700000000000347HD2  |
| 26 February 2024 | 13:12:07 | GMT | 1 | 2,998.50 | XLON | 0XL5400000000000347HS0  |
| 26 February 2024 | 13:13:02 | GMT | 1 | 2,998.00 | XLON | 0XL5100000000000347D0K  |
| 26 February 2024 | 13:15:08 | GMT | 3 | 2,999.00 | XLON | 0XL5700000000000347I5T  |
| 26 February 2024 | 13:18:35 | GMT | 3 | 2,998.00 | XLON | 0XL5700000000000347IGS  |
| 26 February 2024 | 13:20:09 | GMT | 4 | 2,997.50 | XLON | 0XL5700000000000347IM2  |
| 26 February 2024 | 13:29:45 | GMT | 3 | 3,002.00 | XLON | 0XL5700000000000347JHE  |
| 26 February 2024 | 13:30:25 | GMT | 4 | 3,003.00 | XLON | 0XL5700000000000347JIV  |
| 26 February 2024 | 13:30:49 | GMT | 2 | 3,003.00 | XLON | 0XL5700000000000347JK6  |
| 26 February 2024 | 13:31:03 | GMT | 2 | 3,002.50 | XLON | 0XL5700000000000347JKV  |
| 26 February 2024 | 13:31:38 | GMT | 4 | 3,002.00 | XLON | 0XL5700000000000347JM7  |
| 26 February 2024 | 13:32:25 | GMT | 1 | 3,001.50 | XLON | 0XL5700000000000347JOP  |
| 26 February 2024 | 13:32:25 | GMT | 1 | 3,001.50 | XLON | 0XL5A000000000000347DAM |
| 26 February 2024 | 13:33:30 | GMT | 3 | 3,002.00 | XLON | 0XL5700000000000347JTH  |
| 26 February 2024 | 13:35:15 | GMT | 2 | 3,002.50 | XLON | 0XL5700000000000347K2P  |
| 26 February 2024 | 13:37:00 | GMT | 2 | 3,003.00 | XLON | 0XL5700000000000347K8T  |
| 26 February 2024 | 13:41:52 | GMT | 1 | 3,003.50 | XLON | 0XL5100000000000347FE0  |
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| 26 February 2024 | 13:41:52 | GMT | 2 | 3,003.50 | XLON | 0XL5700000000000347KPE  |
| 26 February 2024 | 13:42:47 | GMT | 2 | 3,004.50 | XLON | 0XL5700000000000347KTJ  |
| 26 February 2024 | 13:45:45 | GMT | 2 | 3,005.00 | XLON | 0XL5700000000000347L76  |
| 26 February 2024 | 13:47:27 | GMT | 2 | 3,004.50 | XLON | 0XL5700000000000347LD2  |
| 26 February 2024 | 13:49:28 | GMT | 2 | 3,005.00 | XLON | 0XL5700000000000347LJF  |
| 26 February 2024 | 13:50:03 | GMT | 4 | 3,004.00 | XLON | 0XL5700000000000347LLE  |
| 26 February 2024 | 13:53:29 | GMT | 3 | 3,005.00 | XLON | 0XL5700000000000347LVD  |
| 26 February 2024 | 13:56:05 | GMT | 2 | 3,006.00 | XLON | 0XL5700000000000347M6K  |
| 26 February 2024 | 13:56:25 | GMT | 2 | 3,006.00 | XLON | 0XL5700000000000347M7J  |
| 26 February 2024 | 13:58:20 | GMT | 2 | 3,007.00 | XLON | 0XL5700000000000347MEQ  |
| 26 February 2024 | 13:59:11 | GMT | 2 | 3,007.50 | XLON | 0XL5700000000000347MIB  |
| 26 February 2024 | 14:00:08 | GMT | 2 | 3,007.00 | XLON | 0XL5700000000000347MLV  |
| 26 February 2024 | 14:00:25 | GMT | 4 | 3,007.00 | XLON | 0XL5700000000000347MMM  |
| 26 February 2024 | 14:00:41 | GMT | 1 | 3,006.50 | XLON | 0XL5700000000000347MNR  |
| 26 February 2024 | 14:00:41 | GMT | 1 | 3,006.50 | XLON | 0XL5A000000000000347G2N |
| 26 February 2024 | 14:00:41 | GMT | 2 | 3,006.50 | XLON | 0XL5700000000000347MNS  |

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| 26 February 2024 | 14:01:32 | GMT | 3 | 3,006.00 | XLON | 0XL570000000000347MRH  |
| 26 February 2024 | 14:03:07 | GMT | 2 | 3,005.00 | XLON | 0XL570000000000347N0R  |
| 26 February 2024 | 14:07:06 | GMT | 2 | 3,005.00 | XLON | 0XL570000000000347NFF  |
| 26 February 2024 | 14:09:05 | GMT | 1 | 3,004.50 | XLON | 0XL510000000000347HQ2  |
| 26 February 2024 | 14:09:05 | GMT | 1 | 3,004.50 | XLON | 0XL540000000000347MVL  |
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| 26 February 2024 | 14:09:17 | GMT | 2 | 3,003.50 | XLON | 0XL570000000000347NMS  |
| 26 February 2024 | 14:10:36 | GMT | 4 | 3,003.50 | XLON | 0XL570000000000347NRE  |
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| 26 February 2024 | 14:19:38 | GMT | 4 | 3,009.50 | XLON | 0XL570000000000347ORV  |
| 26 February 2024 | 14:19:58 | GMT | 4 | 3,010.50 | XLON | 0XL570000000000347OSQ  |
| 26 February 2024 | 14:20:39 | GMT | 1 | 3,010.00 | XLON | 0XL570000000000347P08  |
| 26 February 2024 | 14:20:39 | GMT | 1 | 3,010.00 | XLON | 0XL5A00000000000347I6G |
| 26 February 2024 | 14:20:39 | GMT | 2 | 3,010.00 | XLON | 0XL570000000000347P09  |
| 26 February 2024 | 14:20:39 | GMT | 3 | 3,010.50 | XLON | 0XL570000000000347P07  |
| 26 February 2024 | 14:21:10 | GMT | 2 | 3,008.50 | XLON | 0XL570000000000347P24  |
| 26 February 2024 | 14:21:19 | GMT | 2 | 3,008.00 | XLON | 0XL570000000000347P2Q  |
| 26 February 2024 | 14:22:24 | GMT | 2 | 3,006.50 | XLON | 0XL570000000000347P6G  |
| 26 February 2024 | 14:23:11 | GMT | 3 | 3,005.00 | XLON | 0XL570000000000347P99  |
| 26 February 2024 | 14:25:17 | GMT | 3 | 3,003.50 | XLON | 0XL570000000000347PHJ  |
| 26 February 2024 | 14:28:29 | GMT | 1 | 3,002.50 | XLON | 0XL510000000000347JJ2  |
| 26 February 2024 | 14:28:29 | GMT | 1 | 3,002.50 | XLON | 0XL540000000000347P6D  |
| 26 February 2024 | 14:28:29 | GMT | 3 | 3,002.50 | XLON | 0XL570000000000347PSD  |
| 26 February 2024 | 14:29:02 | GMT | 4 | 3,003.50 | XLON | 0XL570000000000347PUH  |
| 26 February 2024 | 14:29:42 | GMT | 3 | 3,004.00 | XLON | 0XL570000000000347Q0H  |
| 26 February 2024 | 14:30:32 | GMT | 2 | 3,001.00 | XLON | 0XL570000000000347Q6R  |
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| 26 February 2024 | 14:31:20 | GMT | 3 | 3,002.00 | XLON | 0XL570000000000347QC8  |
| 26 February 2024 | 14:31:27 | GMT | 2 | 3,001.00 | XLON | 0XL570000000000347QDE  |
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| 26 February 2024 | 14:33:45 | GMT | 3 | 3,001.00 | XLON | 0XL570000000000347QSE  |
| 26 February 2024 | 14:34:29 | GMT | 4 | 3,002.00 | XLON | 0XL570000000000347R08  |
| 26 February 2024 | 14:35:00 | GMT | 3 | 3,002.00 | XLON | 0XL570000000000347R2B  |
| 26 February 2024 | 14:35:44 | GMT | 3 | 3,001.00 | XLON | 0XL570000000000347R6U  |
| 26 February 2024 | 14:35:44 | GMT | 4 | 3,002.00 | XLON | 0XL570000000000347R6S  |
| 26 February 2024 | 14:36:00 | GMT | 2 | 3,001.00 | XLON | 0XL570000000000347R8A  |
| 26 February 2024 | 14:36:13 | GMT | 3 | 3,001.00 | XLON | 0XL570000000000347R9A  |
| 26 February 2024 | 14:37:09 | GMT | 3 | 3,000.50 | XLON | 0XL570000000000347REH  |
| 26 February 2024 | 14:37:16 | GMT | 3 | 2,999.50 | XLON | 0XL570000000000347RFD  |
| 26 February 2024 | 14:38:22 | GMT | 3 | 3,000.00 | XLON | 0XL570000000000347RL5  |
| 26 February 2024 | 14:38:34 | GMT | 1 | 2,999.50 | XLON | 0XL570000000000347RM1  |

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| 26 February 2024 | 14:41:03 | GMT | 2 | 3,000.50 | XLON | 0XL5700000000000347S4A |
| 26 February 2024 | 14:41:03 | GMT | 2 | 3,002.00 | XLON | 0XL5700000000000347S49 |
| 26 February 2024 | 14:42:24 | GMT | 2 | 3,002.50 | XLON | 0XL5700000000000347SAC |
| 26 February 2024 | 14:42:35 | GMT | 1 | 3,002.50 | XLON | 0XL5100000000000347M04 |
| 26 February 2024 | 14:42:35 | GMT | 1 | 3,002.50 | XLON | 0XL5400000000000347RQK |
| 26 February 2024 | 14:43:10 | GMT | 2 | 3,001.50 | XLON | 0XL5700000000000347SDU |
| 26 February 2024 | 14:44:56 | GMT | 2 | 3,001.00 | XLON | 0XL5700000000000347SNN |
| 26 February 2024 | 14:44:56 | GMT | 3 | 3,002.00 | XLON | 0XL5700000000000347SNF |
| 26 February 2024 | 14:45:45 | GMT | 2 | 3,005.00 | XLON | 0XL5700000000000347STB |
| 26 February 2024 | 14:46:45 | GMT | 2 | 3,004.50 | XLON | 0XL5700000000000347T3M |
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| 26 February 2024 | 14:47:24 | GMT | 2 | 3,004.50 | XLON | 0XL5700000000000347T8E |
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