

Diageo plc

Transaction in Own Shares

8 February 2024

Diageo plc ('Diageo') announces that on 8 February 2024 it has purchased 951 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
8 February 2024	951	2,965.50	2,926.00	2,941.61	XLON
8 February 2024	-	-	-	-	CHIX
8 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
08 February 2024	08:09:27	GMT	1	2,950.50	XLON	OXL440000000000ARCAKN
08 February 2024	08:09:27	GMT	1	2,950.50	XLON	OXL440000000000ARCAKO
08 February 2024	08:09:27	GMT	1	2,950.50	XLON	OXL470000000000ARCA53
08 February 2024	08:09:27	GMT	1	2,950.50	XLON	OXL470000000000ARCA54
08 February 2024	08:09:27	GMT	3	2,950.50	XLON	OXL410000000000ARCA0T
08 February 2024	08:13:04	GMT	2	2,959.00	XLON	OXL410000000000ARCAC9
08 February 2024	08:13:19	GMT	3	2,957.00	XLON	OXL410000000000ARCAD6
08 February 2024	08:15:53	GMT	3	2,948.50	XLON	OXL410000000000ARCAIV
08 February 2024	08:19:41	GMT	2	2,945.00	XLON	OXL410000000000ARCAUV
08 February 2024	08:21:06	GMT	1	2,940.00	XLON	OXL410000000000ARCB3R
08 February 2024	08:25:08	GMT	3	2,937.00	XLON	OXL410000000000ARCB3R
08 February 2024	08:30:49	GMT	2	2,937.50	XLON	OXL410000000000ARCBTF
08 February 2024	08:31:24	GMT	2	2,938.00	XLON	OXL410000000000ARCBV6
08 February 2024	08:33:58	GMT	2	2,945.50	XLON	OXL410000000000ARCC6L
08 February 2024	08:34:20	GMT	2	2,945.00	XLON	OXL410000000000ARCC85
08 February 2024	08:34:26	GMT	4	2,945.00	XLON	OXL410000000000ARCC8D
08 February 2024	08:38:50	GMT	2	2,945.50	XLON	OXL410000000000ARCCOE
08 February 2024	08:42:24	GMT	3	2,943.00	XLON	OXL410000000000ARCCVF
08 February 2024	08:46:56	GMT	1	2,943.00	XLON	OXL440000000000ARCDMU
08 February 2024	08:46:56	GMT	1	2,943.00	XLON	OXL440000000000ARCDMV
08 February 2024	08:46:56	GMT	1	2,943.00	XLON	OXL470000000000ARCCO5
08 February 2024	08:46:56	GMT	1	2,943.00	XLON	OXL470000000000ARCCO6
08 February 2024	08:49:15	GMT	3	2,943.00	XLON	OXL410000000000ARCDJ4
08 February 2024	08:57:23	GMT	2	2,954.00	XLON	OXL410000000000ARCEC8
08 February 2024	09:04:54	GMT	3	2,956.50	XLON	OXL410000000000ARCF0I
08 February 2024	09:08:21	GMT	2	2,955.00	XLON	OXL410000000000ARCFAV
08 February 2024	09:11:45	GMT	2	2,955.50	XLON	OXL410000000000ARCFJ3
08 February 2024	09:13:58	GMT	3	2,957.00	XLON	OXL410000000000ARCF0U
08 February 2024	09:20:24	GMT	3	2,958.00	XLON	OXL410000000000ARCG87
08 February 2024	09:32:00	GMT	2	2,957.00	XLON	OXL410000000000ARCH3N
08 February 2024	09:37:16	GMT	2	2,965.50	XLON	OXL410000000000ARCHFU
08 February 2024	09:38:21	GMT	2	2,963.50	XLON	OXL410000000000ARCHHU
08 February 2024	09:41:20	GMT	2	2,962.50	XLON	OXL410000000000ARCHNK
08 February 2024	09:46:07	GMT	2	2,961.00	XLON	OXL410000000000ARCI6P
08 February 2024	09:48:48	GMT	3	2,964.00	XLON	OXL410000000000ARCIDJ
08 February 2024	09:53:20	GMT	2	2,964.00	XLON	OXL410000000000ARCINA
08 February 2024	09:57:11	GMT	2	2,963.00	XLON	OXL410000000000ARCJ0R
08 February 2024	10:01:20	GMT	3	2,963.50	XLON	OXL410000000000ARCJBC
08 February 2024	10:02:05	GMT	3	2,964.00	XLON	OXL410000000000ARCJDV
08 February 2024	10:03:56	GMT	2	2,962.50	XLON	OXL410000000000ARCJID
08 February 2024	10:05:05	GMT	3	2,958.50	XLON	OXL410000000000ARCJMF
08 February 2024	10:05:10	GMT	2	2,957.00	XLON	OXL410000000000ARCJMH
08 February 2024	10:11:02	GMT	4	2,959.00	XLON	OXL410000000000ARCK36
08 February 2024	10:15:06	GMT	3	2,955.00	XLON	OXL410000000000ARCKCT
08 February 2024	10:20:47	GMT	2	2,960.50	XLON	OXL410000000000ARCKRD

08 February 2024	10:25:21	GMT	2	2,958.50	XLON	OXL410000000000ARCL76
08 February 2024	10:28:22	GMT	2	2,955.50	XLON	OXL410000000000ARCLJE
08 February 2024	10:34:11	GMT	3	2,954.00	XLON	OXL410000000000ARCM3M
08 February 2024	10:36:49	GMT	1	2,952.00	XLON	OXL440000000000ARCLKP
08 February 2024	10:36:49	GMT	1	2,952.00	XLON	OXL440000000000ARCLKQ
08 February 2024	10:36:49	GMT	1	2,952.00	XLON	OXL470000000000ARCKMD
08 February 2024	10:36:49	GMT	1	2,952.00	XLON	OXL470000000000ARCKME
08 February 2024	10:38:00	GMT	4	2,950.00	XLON	OXL410000000000ARCMD7
08 February 2024	10:41:16	GMT	2	2,950.50	XLON	OXL410000000000ARCMKM
08 February 2024	10:47:34	GMT	3	2,954.50	XLON	OXL410000000000ARCN3J
08 February 2024	10:50:44	GMT	3	2,953.00	XLON	OXL410000000000ARCNBI
08 February 2024	10:55:04	GMT	3	2,954.00	XLON	OXL410000000000ARCNKF
08 February 2024	10:57:33	GMT	3	2,953.50	XLON	OXL410000000000ARCNQK
08 February 2024	10:59:55	GMT	3	2,953.00	XLON	OXL410000000000ARCO00
08 February 2024	11:05:00	GMT	2	2,952.00	XLON	OXL410000000000ARCOC3
08 February 2024	11:06:08	GMT	3	2,949.50	XLON	OXL410000000000ARCOE4
08 February 2024	11:12:55	GMT	4	2,950.50	XLON	OXL410000000000ARCOQG
08 February 2024	11:18:03	GMT	2	2,950.50	XLON	OXL410000000000ARCP44
08 February 2024	11:18:51	GMT	2	2,950.50	XLON	OXL410000000000ARCP6L
08 February 2024	11:20:14	GMT	4	2,951.50	XLON	OXL410000000000ARCP8A
08 February 2024	11:21:56	GMT	3	2,951.50	XLON	OXL410000000000ARCPCK
08 February 2024	11:23:42	GMT	2	2,951.50	XLON	OXL410000000000ARCPH2
08 February 2024	11:26:39	GMT	3	2,951.50	XLON	OXL410000000000ARCPV
08 February 2024	11:31:32	GMT	2	2,952.50	XLON	OXL410000000000ARCPV0
08 February 2024	11:37:01	GMT	2	2,953.00	XLON	OXL410000000000ARCQAQ
08 February 2024	11:38:02	GMT	2	2,954.00	XLON	OXL410000000000ARCQCN
08 February 2024	11:40:28	GMT	3	2,955.00	XLON	OXL410000000000ARCQGN
08 February 2024	11:41:50	GMT	2	2,956.00	XLON	OXL410000000000ARCQJB
08 February 2024	11:45:30	GMT	1	2,958.00	XLON	OXL440000000000ARCQ45
08 February 2024	11:45:30	GMT	1	2,958.00	XLON	OXL470000000000ARCP6L
08 February 2024	11:51:54	GMT	1	2,961.50	XLON	OXL440000000000ARCQI1
08 February 2024	11:51:54	GMT	1	2,961.50	XLON	OXL470000000000ARCPKC
08 February 2024	11:51:54	GMT	4	2,961.50	XLON	OXL410000000000ARCR53
08 February 2024	11:53:18	GMT	3	2,962.00	XLON	OXL410000000000ARCR8L
08 February 2024	11:54:00	GMT	3	2,961.00	XLON	OXL410000000000ARCRA7
08 February 2024	11:55:07	GMT	4	2,960.00	XLON	OXL410000000000ARCRC
08 February 2024	11:56:30	GMT	2	2,959.00	XLON	OXL410000000000ARCRFB
08 February 2024	11:56:35	GMT	3	2,959.00	XLON	OXL410000000000ARCRFO
08 February 2024	11:59:26	GMT	2	2,958.50	XLON	OXL410000000000ARCRLA
08 February 2024	12:00:33	GMT	3	2,955.00	XLON	OXL410000000000ARCQ9
08 February 2024	12:03:30	GMT	3	2,955.50	XLON	OXL410000000000ARCS07
08 February 2024	12:09:40	GMT	3	2,957.50	XLON	OXL410000000000ARCSB9
08 February 2024	12:10:54	GMT	2	2,959.50	XLON	OXL410000000000ARCSEL
08 February 2024	12:13:17	GMT	2	2,957.00	XLON	OXL410000000000ARCSIO
08 February 2024	12:15:27	GMT	3	2,954.50	XLON	OXL410000000000ARCSLU
08 February 2024	12:18:04	GMT	2	2,954.50	XLON	OXL410000000000ARCSQA
08 February 2024	12:24:04	GMT	4	2,955.00	XLON	OXL410000000000ARCT64

08 February 2024	12:28:03	GMT	2	2,957.00	XLON	0XL4100000000000ARCTBH
08 February 2024	12:28:24	GMT	2	2,955.50	XLON	0XL4100000000000ARCTBU
08 February 2024	12:30:31	GMT	2	2,955.50	XLON	0XL4100000000000ARCTFT
08 February 2024	12:32:02	GMT	2	2,951.50	XLON	0XL4100000000000ARCTIL
08 February 2024	12:34:06	GMT	2	2,950.50	XLON	0XL4100000000000ARCTM7
08 February 2024	12:36:13	GMT	3	2,952.00	XLON	0XL4100000000000ARCTPK
08 February 2024	12:41:01	GMT	2	2,951.00	XLON	0XL4100000000000ARCU07
08 February 2024	12:41:30	GMT	3	2,950.50	XLON	0XL4100000000000ARCU10
08 February 2024	12:45:16	GMT	2	2,949.00	XLON	0XL4100000000000ARCU76
08 February 2024	12:47:21	GMT	2	2,950.50	XLON	0XL4100000000000ARCUB5
08 February 2024	12:50:02	GMT	3	2,949.00	XLON	0XL4100000000000ARCUGT
08 February 2024	12:51:15	GMT	1	2,947.50	XLON	0XL4400000000000ARCUQ5
08 February 2024	12:51:15	GMT	1	2,947.50	XLON	0XL4400000000000ARCUQ6
08 February 2024	12:51:15	GMT	1	2,947.50	XLON	0XL4700000000000ARCT8M
08 February 2024	12:51:15	GMT	1	2,947.50	XLON	0XL4700000000000ARCT8N
08 February 2024	12:53:31	GMT	3	2,946.50	XLON	0XL4100000000000ARCUN4
08 February 2024	12:57:09	GMT	2	2,944.00	XLON	0XL4100000000000ARCUV7
08 February 2024	12:58:51	GMT	2	2,943.00	XLON	0XL4100000000000ARCV2U
08 February 2024	13:01:14	GMT	3	2,944.00	XLON	0XL4100000000000ARCV7D
08 February 2024	13:03:44	GMT	2	2,942.50	XLON	0XL4100000000000ARCVCU
08 February 2024	13:07:14	GMT	2	2,944.00	XLON	0XL4100000000000ARCVKO
08 February 2024	13:07:58	GMT	3	2,943.50	XLON	0XL4100000000000ARCVLN
08 February 2024	13:10:59	GMT	2	2,946.00	XLON	0XL4100000000000ARCVQN
08 February 2024	13:11:28	GMT	2	2,945.50	XLON	0XL4100000000000ARCVRH
08 February 2024	13:13:18	GMT	3	2,946.00	XLON	0XL4100000000000ARCVVB
08 February 2024	13:16:04	GMT	3	2,944.00	XLON	0XL4100000000000ARD07H
08 February 2024	13:19:16	GMT	3	2,945.50	XLON	0XL4100000000000ARD0HP
08 February 2024	13:22:28	GMT	3	2,944.50	XLON	0XL4100000000000ARD0QF
08 February 2024	13:26:23	GMT	2	2,940.50	XLON	0XL4100000000000ARD12L
08 February 2024	13:26:56	GMT	4	2,940.00	XLON	0XL4100000000000ARD13A
08 February 2024	13:28:50	GMT	2	2,937.50	XLON	0XL4100000000000ARD16A
08 February 2024	13:30:54	GMT	2	2,936.50	XLON	0XL4100000000000ARD1B8
08 February 2024	13:32:49	GMT	3	2,936.00	XLON	0XL4100000000000ARD1I0
08 February 2024	13:33:43	GMT	2	2,936.00	XLON	0XL4100000000000ARD1KO
08 February 2024	13:36:52	GMT	3	2,936.50	XLON	0XL4100000000000ARD1U5
08 February 2024	13:38:59	GMT	3	2,937.00	XLON	0XL4100000000000ARD25Q
08 February 2024	13:41:16	GMT	2	2,938.00	XLON	0XL4100000000000ARD2D2
08 February 2024	13:41:47	GMT	3	2,937.50	XLON	0XL4100000000000ARD2EU
08 February 2024	13:45:00	GMT	2	2,939.50	XLON	0XL4100000000000ARD2P2
08 February 2024	13:45:14	GMT	3	2,939.00	XLON	0XL4100000000000ARD2T8
08 February 2024	13:48:17	GMT	1	2,941.50	XLON	0XL4400000000000ARD3JS
08 February 2024	13:48:17	GMT	1	2,941.50	XLON	0XL4400000000000ARD3JT
08 February 2024	13:48:17	GMT	1	2,941.50	XLON	0XL4700000000000ARD164
08 February 2024	13:48:17	GMT	1	2,941.50	XLON	0XL4700000000000ARD165
08 February 2024	13:48:17	GMT	3	2,941.50	XLON	0XL4100000000000ARD3AD
08 February 2024	13:49:07	GMT	1	2,940.00	XLON	0XL4100000000000ARD3DU
08 February 2024	13:49:07	GMT	3	2,940.00	XLON	0XL4100000000000ARD3DV

08 February 2024	13:50:47	GMT	3	2,940.50	XLON	OXL410000000000ARD3JU
08 February 2024	13:53:23	GMT	3	2,941.50	XLON	OXL410000000000ARD3T4
08 February 2024	13:55:01	GMT	2	2,940.00	XLON	OXL410000000000ARD433
08 February 2024	13:56:24	GMT	3	2,939.00	XLON	OXL410000000000ARD47V
08 February 2024	13:57:42	GMT	2	2,937.00	XLON	OXL410000000000ARD4BQ
08 February 2024	14:02:12	GMT	2	2,937.50	XLON	OXL410000000000ARD4U6
08 February 2024	14:02:15	GMT	4	2,936.50	XLON	OXL410000000000ARD4UD
08 February 2024	14:04:30	GMT	2	2,938.50	XLON	OXL410000000000ARD570
08 February 2024	14:06:55	GMT	2	2,945.00	XLON	OXL410000000000ARD5I5
08 February 2024	14:07:05	GMT	2	2,944.50	XLON	OXL410000000000ARD5IN
08 February 2024	14:09:25	GMT	2	2,944.00	XLON	OXL410000000000ARD5QR
08 February 2024	14:10:30	GMT	2	2,944.00	XLON	OXL410000000000ARD5U3
08 February 2024	14:11:13	GMT	2	2,943.00	XLON	OXL410000000000ARD5VH
08 February 2024	14:11:14	GMT	4	2,942.00	XLON	OXL410000000000ARD5VM
08 February 2024	14:12:16	GMT	2	2,942.50	XLON	OXL410000000000ARD63B
08 February 2024	14:14:06	GMT	3	2,942.50	XLON	OXL410000000000ARD6AA
08 February 2024	14:16:46	GMT	2	2,942.00	XLON	OXL410000000000ARD6HG
08 February 2024	14:18:19	GMT	3	2,943.50	XLON	OXL410000000000ARD6LT
08 February 2024	14:21:32	GMT	3	2,945.00	XLON	OXL410000000000ARD71V
08 February 2024	14:21:53	GMT	3	2,945.00	XLON	OXL410000000000ARD73M
08 February 2024	14:24:26	GMT	3	2,943.50	XLON	OXL410000000000ARD7BS
08 February 2024	14:25:46	GMT	2	2,944.00	XLON	OXL410000000000ARD7G9
08 February 2024	14:26:26	GMT	2	2,942.50	XLON	OXL410000000000ARD7HQ
08 February 2024	14:28:44	GMT	1	2,946.50	XLON	OXL440000000000ARD7I2
08 February 2024	14:28:44	GMT	1	2,946.50	XLON	OXL440000000000ARD7I3
08 February 2024	14:28:44	GMT	1	2,946.50	XLON	OXL470000000000ARD545
08 February 2024	14:28:44	GMT	1	2,946.50	XLON	OXL470000000000ARD546
08 February 2024	14:28:44	GMT	4	2,946.50	XLON	OXL410000000000ARD7S4
08 February 2024	14:29:54	GMT	2	2,946.00	XLON	OXL410000000000ARD80C
08 February 2024	14:29:59	GMT	3	2,945.00	XLON	OXL410000000000ARD80P
08 February 2024	14:30:14	GMT	3	2,947.00	XLON	OXL410000000000ARD83D
08 February 2024	14:31:08	GMT	2	2,947.00	XLON	OXL410000000000ARD8B4
08 February 2024	14:31:08	GMT	3	2,948.00	XLON	OXL410000000000ARD8B2
08 February 2024	14:31:11	GMT	3	2,946.00	XLON	OXL410000000000ARD8BM
08 February 2024	14:31:32	GMT	3	2,944.50	XLON	OXL410000000000ARD8ER
08 February 2024	14:31:59	GMT	2	2,945.50	XLON	OXL410000000000ARD8HE
08 February 2024	14:32:05	GMT	2	2,945.00	XLON	OXL410000000000ARD8IJ
08 February 2024	14:32:12	GMT	4	2,945.50	XLON	OXL410000000000ARD8JM
08 February 2024	14:32:33	GMT	2	2,947.50	XLON	OXL410000000000ARD8LN
08 February 2024	14:34:04	GMT	2	2,949.50	XLON	OXL410000000000ARD8TU
08 February 2024	14:34:24	GMT	3	2,949.50	XLON	OXL410000000000ARD8VA
08 February 2024	14:34:38	GMT	2	2,951.00	XLON	OXL410000000000ARD90U
08 February 2024	14:34:56	GMT	2	2,951.50	XLON	OXL410000000000ARD938
08 February 2024	14:34:59	GMT	2	2,951.00	XLON	OXL410000000000ARD93S
08 February 2024	14:35:03	GMT	4	2,950.50	XLON	OXL410000000000ARD94G
08 February 2024	14:35:37	GMT	2	2,948.50	XLON	OXL410000000000ARD99D
08 February 2024	14:35:55	GMT	2	2,948.00	XLON	OXL410000000000ARD9BI

08 February 2024	14:36:50	GMT	2	2,949.50	XLON	OXL410000000000ARD9IO
08 February 2024	14:37:04	GMT	2	2,949.50	XLON	OXL410000000000ARD9JI
08 February 2024	14:37:27	GMT	3	2,946.00	XLON	OXL410000000000ARD9LT
08 February 2024	14:38:07	GMT	1	2,939.50	XLON	OXL410000000000ARD9QA
08 February 2024	14:38:40	GMT	2	2,938.50	XLON	OXL410000000000ARD9SS
08 February 2024	14:39:07	GMT	3	2,938.50	XLON	OXL410000000000ARD9VQ
08 February 2024	14:40:13	GMT	3	2,943.00	XLON	OXL410000000000ARDA51
08 February 2024	14:40:19	GMT	1	2,944.00	XLON	OXL440000000000ARD9FM
08 February 2024	14:40:19	GMT	1	2,944.00	XLON	OXL440000000000ARD9FN
08 February 2024	14:40:19	GMT	1	2,944.00	XLON	OXL470000000000ARD7H8
08 February 2024	14:40:46	GMT	1	2,944.50	XLON	OXL470000000000ARD7JP
08 February 2024	14:40:46	GMT	3	2,944.50	XLON	OXL410000000000ARDA80
08 February 2024	14:41:37	GMT	2	2,946.00	XLON	OXL410000000000ARDABH
08 February 2024	14:43:24	GMT	4	2,946.50	XLON	OXL410000000000ARDAP4
08 February 2024	14:43:47	GMT	2	2,946.50	XLON	OXL410000000000ARDARA
08 February 2024	14:44:35	GMT	3	2,945.00	XLON	OXL410000000000ARDAV4
08 February 2024	14:45:49	GMT	3	2,944.00	XLON	OXL410000000000ARDB5A
08 February 2024	14:46:38	GMT	3	2,944.00	XLON	OXL410000000000ARDB9E
08 February 2024	14:47:34	GMT	2	2,943.50	XLON	OXL410000000000ARDBEF
08 February 2024	14:49:36	GMT	4	2,946.00	XLON	OXL410000000000ARDBS7
08 February 2024	14:50:05	GMT	4	2,946.00	XLON	OXL410000000000ARDBV1
08 February 2024	14:50:28	GMT	2	2,946.50	XLON	OXL410000000000ARDC14
08 February 2024	14:51:02	GMT	2	2,945.50	XLON	OXL410000000000ARDC42
08 February 2024	14:52:04	GMT	2	2,944.00	XLON	OXL410000000000ARDCA8
08 February 2024	14:52:26	GMT	3	2,943.00	XLON	OXL410000000000ARDCCA
08 February 2024	14:53:04	GMT	2	2,942.00	XLON	OXL410000000000ARDCF9
08 February 2024	14:54:21	GMT	2	2,941.50	XLON	OXL410000000000ARDCOE
08 February 2024	14:54:34	GMT	2	2,941.00	XLON	OXL410000000000ARDCPG
08 February 2024	14:54:35	GMT	1	2,940.00	XLON	OXL410000000000ARDCPL
08 February 2024	14:54:59	GMT	1	2,939.50	XLON	OXL410000000000ARDCR9
08 February 2024	14:54:59	GMT	2	2,939.50	XLON	OXL410000000000ARDCRA
08 February 2024	14:58:25	GMT	4	2,940.00	XLON	OXL410000000000ARDDGF
08 February 2024	14:58:25	GMT	4	2,940.50	XLON	OXL410000000000ARDDGA
08 February 2024	14:59:30	GMT	3	2,937.50	XLON	OXL410000000000ARDDL4
08 February 2024	15:00:41	GMT	1	2,937.50	XLON	OXL410000000000ARDDU6
08 February 2024	15:00:41	GMT	1	2,937.50	XLON	OXL440000000000ARDC8T
08 February 2024	15:00:41	GMT	1	2,937.50	XLON	OXL440000000000ARDC8U
08 February 2024	15:00:41	GMT	1	2,937.50	XLON	OXL470000000000ARDB85
08 February 2024	15:00:41	GMT	1	2,937.50	XLON	OXL470000000000ARDB86
08 February 2024	15:00:41	GMT	3	2,937.50	XLON	OXL410000000000ARDDU5
08 February 2024	15:01:15	GMT	3	2,936.50	XLON	OXL410000000000ARDE1E
08 February 2024	15:02:10	GMT	3	2,937.50	XLON	OXL410000000000ARDE6D
08 February 2024	15:03:06	GMT	3	2,941.00	XLON	OXL410000000000ARDE9S
08 February 2024	15:03:52	GMT	3	2,941.50	XLON	OXL410000000000ARDEET
08 February 2024	15:04:50	GMT	3	2,938.00	XLON	OXL410000000000ARDEKV
08 February 2024	15:06:30	GMT	3	2,936.50	XLON	OXL410000000000ARDETB
08 February 2024	15:06:45	GMT	3	2,936.50	XLON	OXL410000000000ARDEUE

08 February 2024	15:07:53	GMT	3	2,938.50	XLON	OXL41000000000000ARDF33
08 February 2024	15:09:42	GMT	2	2,936.00	XLON	OXL41000000000000ARDFBF
08 February 2024	15:11:28	GMT	2	2,935.50	XLON	OXL41000000000000ARDFKC
08 February 2024	15:11:50	GMT	3	2,935.00	XLON	OXL41000000000000ARDFM9
08 February 2024	15:11:52	GMT	1	2,934.50	XLON	OXL41000000000000ARDFMG
08 February 2024	15:12:40	GMT	3	2,936.00	XLON	OXL41000000000000ARDFQN
08 February 2024	15:13:00	GMT	3	2,935.50	XLON	OXL41000000000000ARDFSJ
08 February 2024	15:13:31	GMT	3	2,934.50	XLON	OXL41000000000000ARDFVO
08 February 2024	15:15:10	GMT	2	2,936.00	XLON	OXL41000000000000ARDG8L
08 February 2024	15:15:52	GMT	2	2,936.00	XLON	OXL41000000000000ARDGD3
08 February 2024	15:15:56	GMT	2	2,935.50	XLON	OXL41000000000000ARDGDO
08 February 2024	15:17:53	GMT	2	2,937.00	XLON	OXL41000000000000ARDGNH
08 February 2024	15:17:55	GMT	3	2,936.00	XLON	OXL41000000000000ARDGNP
08 February 2024	15:18:42	GMT	3	2,935.00	XLON	OXL41000000000000ARDGQU
08 February 2024	15:19:21	GMT	3	2,936.00	XLON	OXL41000000000000ARDGUE
08 February 2024	15:20:19	GMT	2	2,936.00	XLON	OXL41000000000000ARDH37
08 February 2024	15:22:11	GMT	1	2,936.50	XLON	OXL41000000000000ARDHBV
08 February 2024	15:22:11	GMT	1	2,936.50	XLON	OXL44000000000000ARDEJS
08 February 2024	15:22:11	GMT	1	2,936.50	XLON	OXL44000000000000ARDEJT
08 February 2024	15:22:11	GMT	1	2,936.50	XLON	OXL47000000000000ARDE4K
08 February 2024	15:22:11	GMT	1	2,936.50	XLON	OXL47000000000000ARDE4L
08 February 2024	15:22:11	GMT	2	2,936.50	XLON	OXL41000000000000ARDHCO
08 February 2024	15:23:50	GMT	2	2,936.50	XLON	OXL41000000000000ARDHIT
08 February 2024	15:23:51	GMT	3	2,935.50	XLON	OXL41000000000000ARDHIV
08 February 2024	15:23:54	GMT	2	2,935.00	XLON	OXL41000000000000ARDHJD
08 February 2024	15:26:03	GMT	2	2,940.00	XLON	OXL41000000000000ARDHUN
08 February 2024	15:26:50	GMT	4	2,940.00	XLON	OXL41000000000000ARDI1C
08 February 2024	15:27:14	GMT	2	2,939.50	XLON	OXL41000000000000ARDI25
08 February 2024	15:28:50	GMT	4	2,942.50	XLON	OXL41000000000000ARDI82
08 February 2024	15:30:06	GMT	3	2,941.50	XLON	OXL41000000000000ARDID8
08 February 2024	15:30:29	GMT	2	2,939.50	XLON	OXL41000000000000ARDIEI
08 February 2024	15:31:20	GMT	2	2,938.50	XLON	OXL41000000000000ARDII3
08 February 2024	15:31:57	GMT	3	2,938.50	XLON	OXL41000000000000ARDIKE
08 February 2024	15:32:59	GMT	2	2,937.00	XLON	OXL41000000000000ARDIPM
08 February 2024	15:34:47	GMT	4	2,939.50	XLON	OXL41000000000000ARDJ1H
08 February 2024	15:35:05	GMT	2	2,938.50	XLON	OXL41000000000000ARDJ25
08 February 2024	15:35:58	GMT	2	2,938.50	XLON	OXL41000000000000ARDJ61
08 February 2024	15:37:17	GMT	4	2,938.50	XLON	OXL41000000000000ARDJA6
08 February 2024	15:37:55	GMT	3	2,937.00	XLON	OXL41000000000000ARDJCI
08 February 2024	15:39:16	GMT	3	2,937.50	XLON	OXL41000000000000ARDJHK
08 February 2024	15:40:03	GMT	2	2,937.00	XLON	OXL41000000000000ARDJK5
08 February 2024	15:41:24	GMT	2	2,934.50	XLON	OXL41000000000000ARDJRE
08 February 2024	15:42:23	GMT	2	2,933.50	XLON	OXL41000000000000ARDK2H
08 February 2024	15:43:11	GMT	2	2,932.50	XLON	OXL41000000000000ARDK73
08 February 2024	15:43:17	GMT	3	2,932.50	XLON	OXL41000000000000ARDK7O
08 February 2024	15:45:09	GMT	1	2,931.50	XLON	OXL44000000000000ARDGUV
08 February 2024	15:45:09	GMT	1	2,932.00	XLON	OXL41000000000000ARDKFU

08 February 2024	15:45:09	GMT	1	2,932.00	XLON	OXL440000000000ARDGUT
08 February 2024	15:45:09	GMT	1	2,932.00	XLON	OXL470000000000ARDGO5
08 February 2024	15:45:09	GMT	1	2,932.00	XLON	OXL470000000000ARDGO6
08 February 2024	15:45:09	GMT	2	2,932.00	XLON	OXL410000000000ARDKFT
08 February 2024	15:45:20	GMT	3	2,930.00	XLON	OXL410000000000ARDKGU
08 February 2024	15:46:43	GMT	3	2,931.50	XLON	OXL410000000000ARDKM1
08 February 2024	15:47:26	GMT	3	2,930.50	XLON	OXL410000000000ARDKP2
08 February 2024	15:48:39	GMT	2	2,931.00	XLON	OXL410000000000ARDKVE
08 February 2024	15:50:02	GMT	3	2,932.50	XLON	OXL410000000000ARDL5C
08 February 2024	15:50:08	GMT	3	2,932.00	XLON	OXL410000000000ARDL5P
08 February 2024	15:50:50	GMT	3	2,932.50	XLON	OXL410000000000ARDL8O
08 February 2024	15:52:02	GMT	4	2,934.00	XLON	OXL410000000000ARDLDH
08 February 2024	15:52:34	GMT	2	2,934.00	XLON	OXL410000000000ARDLFC
08 February 2024	15:53:07	GMT	3	2,933.00	XLON	OXL410000000000ARDLHR
08 February 2024	15:54:06	GMT	2	2,933.50	XLON	OXL410000000000ARDLL8
08 February 2024	15:55:20	GMT	4	2,935.00	XLON	OXL410000000000ARDLQ3
08 February 2024	15:55:41	GMT	2	2,934.00	XLON	OXL410000000000ARDLQU
08 February 2024	15:56:06	GMT	3	2,933.00	XLON	OXL410000000000ARDLSE
08 February 2024	15:56:46	GMT	2	2,933.50	XLON	OXL410000000000ARDLU9
08 February 2024	15:58:08	GMT	2	2,935.50	XLON	OXL410000000000ARDM2O
08 February 2024	15:59:22	GMT	3	2,937.50	XLON	OXL410000000000ARDM6J
08 February 2024	15:59:57	GMT	3	2,937.50	XLON	OXL410000000000ARDMBA
08 February 2024	15:59:57	GMT	4	2,938.50	XLON	OXL410000000000ARDMB6
08 February 2024	16:00:26	GMT	2	2,937.50	XLON	OXL410000000000ARDMD2
08 February 2024	16:00:35	GMT	2	2,937.50	XLON	OXL410000000000ARDME6
08 February 2024	16:00:40	GMT	4	2,938.00	XLON	OXL410000000000ARDMEK
08 February 2024	16:01:17	GMT	1	2,938.50	XLON	OXL440000000000ARDIDU
08 February 2024	16:01:17	GMT	1	2,938.50	XLON	OXL440000000000ARDIDV
08 February 2024	16:01:17	GMT	1	2,938.50	XLON	OXL470000000000ARDIU5
08 February 2024	16:01:17	GMT	1	2,938.50	XLON	OXL470000000000ARDIU6
08 February 2024	16:01:17	GMT	4	2,938.50	XLON	OXL410000000000ARDMHO
08 February 2024	16:02:06	GMT	3	2,940.00	XLON	OXL410000000000ARDML0
08 February 2024	16:02:27	GMT	3	2,939.50	XLON	OXL410000000000ARDMMF
08 February 2024	16:03:02	GMT	2	2,939.50	XLON	OXL410000000000ARDMOK
08 February 2024	16:04:15	GMT	3	2,938.50	XLON	OXL410000000000ARDMUB
08 February 2024	16:04:54	GMT	3	2,937.00	XLON	OXL410000000000ARDN2U
08 February 2024	16:05:01	GMT	2	2,936.50	XLON	OXL410000000000ARDN3M
08 February 2024	16:05:41	GMT	4	2,936.50	XLON	OXL410000000000ARDN6A
08 February 2024	16:06:28	GMT	3	2,935.50	XLON	OXL410000000000ARDN8L
08 February 2024	16:07:53	GMT	5	2,937.50	XLON	OXL410000000000ARDNDM
08 February 2024	16:08:09	GMT	5	2,937.50	XLON	OXL410000000000ARDNE7
08 February 2024	16:08:23	GMT	3	2,937.50	XLON	OXL410000000000ARDNEU
08 February 2024	16:09:47	GMT	4	2,939.50	XLON	OXL410000000000ARDNIU
08 February 2024	16:10:09	GMT	2	2,938.50	XLON	OXL410000000000ARDNKR
08 February 2024	16:10:10	GMT	2	2,937.50	XLON	OXL410000000000ARDNL6
08 February 2024	16:10:10	GMT	4	2,938.00	XLON	OXL410000000000ARDNL3
08 February 2024	16:10:34	GMT	3	2,936.50	XLON	OXL410000000000ARDNMM

08 February 2024	16:10:40	GMT	4	2,936.00	XLON	0XL4100000000000ARDNND
08 February 2024	16:11:00	GMT	3	2,935.50	XLON	0XL4100000000000ARDNO4
08 February 2024	16:11:58	GMT	3	2,935.00	XLON	0XL4100000000000ARDNQR
08 February 2024	16:12:26	GMT	1	2,934.50	XLON	0XL4400000000000ARDJLC
08 February 2024	16:12:26	GMT	3	2,934.50	XLON	0XL4100000000000ARDNSM
08 February 2024	16:12:50	GMT	2	2,934.00	XLON	0XL4100000000000ARDNU4
08 February 2024	16:13:45	GMT	3	2,933.50	XLON	0XL4100000000000ARDO21
08 February 2024	16:13:47	GMT	2	2,933.00	XLON	0XL4100000000000ARDO26
08 February 2024	16:13:56	GMT	3	2,932.50	XLON	0XL4100000000000ARDO2S
08 February 2024	16:14:13	GMT	2	2,931.50	XLON	0XL4100000000000ARDO3Q
08 February 2024	16:15:04	GMT	4	2,932.50	XLON	0XL4100000000000ARDO6R
08 February 2024	16:15:06	GMT	3	2,932.50	XLON	0XL4100000000000ARDO72
08 February 2024	16:15:23	GMT	2	2,932.50	XLON	0XL4100000000000ARDO8T
08 February 2024	16:15:46	GMT	4	2,932.50	XLON	0XL4100000000000ARDOB6
08 February 2024	16:16:04	GMT	2	2,931.50	XLON	0XL4100000000000ARDOCI
08 February 2024	16:16:10	GMT	3	2,932.00	XLON	0XL4100000000000ARDOE0
08 February 2024	16:16:42	GMT	3	2,932.50	XLON	0XL4100000000000ARDOG6
08 February 2024	16:18:57	GMT	6	2,933.00	XLON	0XL4100000000000ARDOQJ
08 February 2024	16:19:42	GMT	3	2,932.50	XLON	0XL4100000000000ARDOUK
08 February 2024	16:19:59	GMT	4	2,932.00	XLON	0XL4100000000000ARDP0J
08 February 2024	16:20:03	GMT	2	2,931.50	XLON	0XL4100000000000ARDP1J
08 February 2024	16:20:20	GMT	2	2,931.00	XLON	0XL4100000000000ARDP3A
08 February 2024	16:20:34	GMT	6	2,930.00	XLON	0XL4100000000000ARDP4A
08 February 2024	16:21:20	GMT	1	2,929.50	XLON	0XL4400000000000ARDKP4
08 February 2024	16:21:20	GMT	1	2,929.50	XLON	0XL4400000000000ARDKP5
08 February 2024	16:21:20	GMT	1	2,929.50	XLON	0XL4700000000000ARDLIN
08 February 2024	16:21:20	GMT	1	2,929.50	XLON	0XL4700000000000ARDLIQ
08 February 2024	16:21:20	GMT	2	2,929.50	XLON	0XL4100000000000ARDP74
08 February 2024	16:21:49	GMT	2	2,929.00	XLON	0XL4100000000000ARDP9H
08 February 2024	16:22:07	GMT	1	2,929.00	XLON	0XL4100000000000ARDPB5
08 February 2024	16:22:07	GMT	3	2,929.00	XLON	0XL4100000000000ARDPB4
08 February 2024	16:22:40	GMT	3	2,928.00	XLON	0XL4100000000000ARDPDK
08 February 2024	16:23:47	GMT	7	2,928.00	XLON	0XL4100000000000ARDPGI
08 February 2024	16:24:08	GMT	5	2,928.00	XLON	0XL4100000000000ARDPHS
08 February 2024	16:24:21	GMT	4	2,926.50	XLON	0XL4100000000000ARDPIV
08 February 2024	16:24:25	GMT	3	2,926.50	XLON	0XL4100000000000ARDPJ7
08 February 2024	16:25:14	GMT	6	2,927.00	XLON	0XL4100000000000ARDPOT
08 February 2024	16:25:31	GMT	5	2,927.00	XLON	0XL4100000000000ARDPQ7
08 February 2024	16:25:48	GMT	1	2,927.50	XLON	0XL4100000000000ARDPRO
08 February 2024	16:25:48	GMT	4	2,927.50	XLON	0XL4100000000000ARDPQV
08 February 2024	16:25:55	GMT	3	2,927.50	XLON	0XL4100000000000ARDPRO
08 February 2024	16:26:00	GMT	2	2,927.00	XLON	0XL4100000000000ARDPS3
08 February 2024	16:26:11	GMT	2	2,927.00	XLON	0XL4100000000000ARDPSU
08 February 2024	16:26:50	GMT	5	2,926.00	XLON	0XL4100000000000ARDPVS
08 February 2024	16:27:53	GMT	4	2,927.00	XLON	0XL4100000000000ARDQ4Q
08 February 2024	16:28:16	GMT	4	2,926.50	XLON	0XL4100000000000ARDQ6H
08 February 2024	16:28:18	GMT	5	2,927.00	XLON	0XL4100000000000ARDQ6M

08 February 2024	16:29:16	GMT	5	2,927.00	XLON	0XL4100000000000ARDQBD
08 February 2024	16:29:51	GMT	2	2,928.00	XLON	0XL4100000000000ARDQI2
08 February 2024	16:29:51	GMT	2	2,928.00	XLON	0XL4100000000000ARDQI3
08 February 2024	16:29:51	GMT	2	2,928.00	XLON	0XL4100000000000ARDQI4
08 February 2024	16:29:51	GMT	4	2,928.00	XLON	0XL4100000000000ARDQI5
08 February 2024	16:29:51	GMT	6	2,928.00	XLON	0XL4100000000000ARDQI0
08 February 2024	16:29:51	GMT	6	2,928.00	XLON	0XL4100000000000ARDQI6
08 February 2024	16:29:52	GMT	1	2,928.00	XLON	0XL4400000000000ARDM49
08 February 2024	16:29:52	GMT	1	2,928.00	XLON	0XL4700000000000ARDMVD
08 February 2024	16:29:54	GMT	1	2,928.00	XLON	0XL4700000000000ARDMVP
08 February 2024	16:29:56	GMT	1	2,928.00	XLON	0XL4100000000000ARDQIQ