

Diageo plc

Transaction in Own Shares

27 February 2024

Diageo plc ('Diageo') announces that on 27 February 2024 it has purchased 998 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
27 February 2024	998	3,043.00	2,995.50	3,026.80	XLON
27 February 2024	-	-	-	-	CHIX
27 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
27 February 2024	08:10:31	GMT	3	2,995.50	XLON	0XL5400000000005MJDAL
27 February 2024	08:15:22	GMT	3	3,004.00	XLON	0XL5400000000005MJDO5
27 February 2024	08:18:19	GMT	3	3,006.50	XLON	0XL5400000000005MJDVG
27 February 2024	08:20:59	GMT	2	3,007.50	XLON	0XL5400000000005MJE5H
27 February 2024	08:26:25	GMT	3	3,010.00	XLON	0XL5400000000005MJEGP
27 February 2024	08:29:35	GMT	3	3,008.50	XLON	0XL5400000000005MJEON
27 February 2024	08:32:41	GMT	2	3,008.50	XLON	0XL5400000000005MJF5E
27 February 2024	08:35:43	GMT	3	3,011.50	XLON	0XL5400000000005MJFGV
27 February 2024	08:37:06	GMT	2	3,014.00	XLON	0XL5400000000005MJFKC
27 February 2024	08:40:05	GMT	3	3,015.50	XLON	0XL5400000000005MJFUS
27 February 2024	08:41:48	GMT	3	3,015.50	XLON	0XL5400000000005MJG4B
27 February 2024	08:44:57	GMT	2	3,010.00	XLON	0XL5400000000005MJGF5
27 February 2024	08:48:58	GMT	3	3,004.50	XLON	0XL5400000000005MJGVK
27 February 2024	08:53:34	GMT	3	3,005.00	XLON	0XL5400000000005MJHBQ
27 February 2024	08:56:23	GMT	2	3,005.50	XLON	0XL5400000000005MJHI1
27 February 2024	08:57:35	GMT	3	3,006.00	XLON	0XL5400000000005MJHL0
27 February 2024	08:58:26	GMT	3	3,006.00	XLON	0XL5400000000005MJHML
27 February 2024	08:59:10	GMT	2	3,003.00	XLON	0XL5400000000005MJHOI
27 February 2024	09:03:17	GMT	3	3,009.00	XLON	0XL5400000000005MJJ3Q
27 February 2024	09:06:25	GMT	3	3,011.50	XLON	0XL5400000000005MJID8
27 February 2024	09:14:30	GMT	2	3,007.50	XLON	0XL5400000000005MJJ03
27 February 2024	09:16:51	GMT	2	3,010.50	XLON	0XL5400000000005MJJ5T
27 February 2024	09:18:17	GMT	2	3,010.50	XLON	0XL5400000000005MJJAA
27 February 2024	09:22:40	GMT	2	3,009.00	XLON	0XL5400000000005MJJM2
27 February 2024	09:27:59	GMT	3	3,009.00	XLON	0XL5400000000005MJK57
27 February 2024	09:33:43	GMT	3	3,009.00	XLON	0XL5400000000005MJKJ6
27 February 2024	09:37:32	GMT	3	3,013.00	XLON	0XL5400000000005MJKTH
27 February 2024	09:38:08	GMT	2	3,012.00	XLON	0XL5400000000005MJKVK
27 February 2024	09:43:07	GMT	3	3,014.00	XLON	0XL5400000000005MJLE1
27 February 2024	09:47:07	GMT	3	3,014.00	XLON	0XL5400000000005MJLQP
27 February 2024	09:54:52	GMT	3	3,014.50	XLON	0XL5400000000005MJMLA
27 February 2024	09:56:34	GMT	2	3,015.00	XLON	0XL5400000000005MJMPF
27 February 2024	09:58:44	GMT	3	3,012.00	XLON	0XL5400000000005MJMV3
27 February 2024	10:04:25	GMT	3	3,012.50	XLON	0XL5400000000005MJNEQ
27 February 2024	10:08:30	GMT	3	3,011.00	XLON	0XL5400000000005MJNR2
27 February 2024	10:11:45	GMT	3	3,009.00	XLON	0XL5400000000005MJO49
27 February 2024	10:16:20	GMT	2	3,009.00	XLON	0XL5400000000005MJOKS
27 February 2024	10:19:54	GMT	3	3,009.50	XLON	0XL5400000000005MJP2Q
27 February 2024	10:22:49	GMT	3	3,021.50	XLON	0XL5400000000005MJPBV
27 February 2024	10:22:57	GMT	3	3,032.00	XLON	0XL5400000000005MJPC9
27 February 2024	10:23:01	GMT	2	3,030.50	XLON	0XL5400000000005MJPCO
27 February 2024	10:23:24	GMT	3	3,029.50	XLON	0XL5400000000005MJPEH
27 February 2024	10:23:27	GMT	3	3,032.00	XLON	0XL5400000000005MJPEL
27 February 2024	10:24:44	GMT	3	3,028.50	XLON	0XL5400000000005MJPIM
27 February 2024	10:25:17	GMT	3	3,026.00	XLON	0XL5400000000005MJPK9
27 February 2024	10:26:27	GMT	3	3,026.00	XLON	0XL5400000000005MJPNJ

27 February 2024	10:29:33	GMT	3	3,027.50	XLON	0XL5400000000005MJQ0I
27 February 2024	10:31:47	GMT	3	3,027.00	XLON	0XL5400000000005MJQ8E
27 February 2024	10:32:59	GMT	3	3,033.50	XLON	0XL5400000000005MJQC7
27 February 2024	10:33:27	GMT	2	3,033.50	XLON	0XL5400000000005MJQDJ
27 February 2024	10:34:38	GMT	2	3,029.50	XLON	0XL5400000000005MJQH3
27 February 2024	10:35:05	GMT	2	3,025.00	XLON	0XL5400000000005MJQIG
27 February 2024	10:37:13	GMT	3	3,031.50	XLON	0XL5400000000005MJQPI
27 February 2024	10:38:50	GMT	3	3,036.50	XLON	0XL5400000000005MJQVN
27 February 2024	10:41:10	GMT	2	3,032.50	XLON	0XL5400000000005MJR7P
27 February 2024	10:44:41	GMT	2	3,032.50	XLON	0XL5400000000005MJRI5
27 February 2024	10:47:32	GMT	3	3,033.50	XLON	0XL5400000000005MJRQT
27 February 2024	10:53:41	GMT	4	3,039.50	XLON	0XL5400000000005MJS4G
27 February 2024	10:55:07	GMT	3	3,037.50	XLON	0XL5400000000005MJSJQ
27 February 2024	10:56:08	GMT	2	3,040.00	XLON	0XL5400000000005MJSN8
27 February 2024	10:56:11	GMT	3	3,040.50	XLON	0XL5400000000005MJSND
27 February 2024	11:01:41	GMT	3	3,043.00	XLON	0XL5400000000005MJT6M
27 February 2024	11:06:58	GMT	2	3,037.50	XLON	0XL5400000000005MJTLB
27 February 2024	11:10:50	GMT	3	3,030.50	XLON	0XL5400000000005MJU0A
27 February 2024	11:12:46	GMT	3	3,031.50	XLON	0XL5400000000005MJU6T
27 February 2024	11:20:06	GMT	3	3,028.50	XLON	0XL5400000000005MJURK
27 February 2024	11:23:08	GMT	3	3,029.00	XLON	0XL5400000000005MJV34
27 February 2024	11:27:00	GMT	3	3,026.00	XLON	0XL5400000000005MJVC7
27 February 2024	11:30:15	GMT	3	3,023.50	XLON	0XL5400000000005MJVJF
27 February 2024	11:35:30	GMT	3	3,025.50	XLON	0XL5400000000005MK027
27 February 2024	11:41:02	GMT	2	3,025.50	XLON	0XL5400000000005MK0G8
27 February 2024	11:45:03	GMT	2	3,026.50	XLON	0XL5400000000005MK0OR
27 February 2024	11:49:06	GMT	2	3,026.00	XLON	0XL5400000000005MK170
27 February 2024	11:51:58	GMT	3	3,027.00	XLON	0XL5400000000005MK1EB
27 February 2024	11:58:15	GMT	3	3,027.50	XLON	0XL5400000000005MK1VG
27 February 2024	12:02:35	GMT	2	3,029.00	XLON	0XL5400000000005MK2F4
27 February 2024	12:05:27	GMT	2	3,031.00	XLON	0XL5400000000005MK2PH
27 February 2024	12:07:47	GMT	2	3,030.00	XLON	0XL5400000000005MK2UU
27 February 2024	12:11:06	GMT	3	3,030.50	XLON	0XL5400000000005MK38U
27 February 2024	12:12:51	GMT	2	3,029.50	XLON	0XL5400000000005MK3CU
27 February 2024	12:15:14	GMT	2	3,032.00	XLON	0XL5400000000005MK3K7
27 February 2024	12:17:57	GMT	2	3,035.00	XLON	0XL5400000000005MK3QR
27 February 2024	12:18:51	GMT	2	3,034.00	XLON	0XL5400000000005MK3TS
27 February 2024	12:21:38	GMT	3	3,032.00	XLON	0XL5400000000005MK444
27 February 2024	12:27:27	GMT	3	3,034.00	XLON	0XL5400000000005MK4KB
27 February 2024	12:29:43	GMT	2	3,031.50	XLON	0XL5400000000005MK4QU
27 February 2024	12:31:03	GMT	3	3,032.50	XLON	0XL5400000000005MK4V6
27 February 2024	12:34:41	GMT	2	3,034.50	XLON	0XL5400000000005MK5C7
27 February 2024	12:38:41	GMT	2	3,035.00	XLON	0XL5400000000005MK5NF
27 February 2024	12:42:19	GMT	2	3,038.00	XLON	0XL5400000000005MK64M
27 February 2024	12:42:39	GMT	4	3,037.50	XLON	0XL5400000000005MK65P
27 February 2024	12:44:04	GMT	2	3,037.50	XLON	0XL5400000000005MK6A5
27 February 2024	12:46:50	GMT	2	3,039.00	XLON	0XL5400000000005MK6HC

27 February 2024	12:48:21	GMT	2	3,038.00	XLON	0XL5400000000005MK6M8
27 February 2024	12:51:30	GMT	2	3,037.00	XLON	0XL5400000000005MK70T
27 February 2024	12:53:17	GMT	2	3,035.50	XLON	0XL5400000000005MK75G
27 February 2024	12:56:26	GMT	3	3,033.00	XLON	0XL5400000000005MK7EK
27 February 2024	12:58:47	GMT	2	3,035.00	XLON	0XL5400000000005MK7M5
27 February 2024	13:01:07	GMT	2	3,035.00	XLON	0XL5400000000005MK80H
27 February 2024	13:03:19	GMT	2	3,034.50	XLON	0XL5400000000005MK88N
27 February 2024	13:03:54	GMT	3	3,034.00	XLON	0XL5400000000005MK8AC
27 February 2024	13:04:59	GMT	3	3,032.00	XLON	0XL5400000000005MK8E6
27 February 2024	13:07:50	GMT	3	3,034.50	XLON	0XL5400000000005MK8PA
27 February 2024	13:11:25	GMT	3	3,031.50	XLON	0XL5400000000005MK94P
27 February 2024	13:15:07	GMT	2	3,028.00	XLON	0XL5400000000005MK9FR
27 February 2024	13:16:28	GMT	4	3,028.50	XLON	0XL5400000000005MK9J1
27 February 2024	13:17:31	GMT	2	3,027.50	XLON	0XL5400000000005MK9O8
27 February 2024	13:19:13	GMT	2	3,026.50	XLON	0XL5400000000005MK9U2
27 February 2024	13:21:50	GMT	3	3,028.50	XLON	0XL5400000000005MKA5E
27 February 2024	13:25:02	GMT	3	3,029.00	XLON	0XL5400000000005MKAEO
27 February 2024	13:26:52	GMT	3	3,027.50	XLON	0XL5400000000005MKAK3
27 February 2024	13:29:54	GMT	2	3,027.00	XLON	0XL5400000000005MKATF
27 February 2024	13:31:23	GMT	2	3,027.50	XLON	0XL5400000000005MKB3K
27 February 2024	13:33:33	GMT	2	3,024.50	XLON	0XL5400000000005MKBCC
27 February 2024	13:33:48	GMT	3	3,023.50	XLON	0XL5400000000005MKBDM
27 February 2024	13:35:41	GMT	2	3,023.50	XLON	0XL5400000000005MKBJU
27 February 2024	13:39:18	GMT	2	3,025.50	XLON	0XL5400000000005MKC1T
27 February 2024	13:40:15	GMT	4	3,025.50	XLON	0XL5400000000005MKC5I
27 February 2024	13:40:44	GMT	3	3,026.50	XLON	0XL5400000000005MKC6N
27 February 2024	13:43:52	GMT	2	3,027.00	XLON	0XL5400000000005MKCIM
27 February 2024	13:44:33	GMT	3	3,026.50	XLON	0XL5400000000005MKCL1
27 February 2024	13:44:45	GMT	3	3,026.00	XLON	0XL5400000000005MKCLS
27 February 2024	13:46:14	GMT	3	3,026.50	XLON	0XL5400000000005MKCR5
27 February 2024	13:48:15	GMT	2	3,026.50	XLON	0XL5400000000005MKD1F
27 February 2024	13:49:53	GMT	3	3,025.00	XLON	0XL5400000000005MKD8K
27 February 2024	13:51:43	GMT	2	3,024.50	XLON	0XL5400000000005MKDDT
27 February 2024	13:53:00	GMT	3	3,024.00	XLON	0XL5400000000005MKDHS
27 February 2024	13:54:39	GMT	2	3,024.50	XLON	0XL5400000000005MKDPA
27 February 2024	13:55:26	GMT	3	3,023.50	XLON	0XL5400000000005MKDS0
27 February 2024	13:58:40	GMT	4	3,023.50	XLON	0XL5400000000005MKE6M
27 February 2024	14:01:20	GMT	3	3,022.50	XLON	0XL5400000000005MKEG3
27 February 2024	14:01:28	GMT	4	3,022.00	XLON	0XL5400000000005MKEGP
27 February 2024	14:01:57	GMT	3	3,020.00	XLON	0XL5400000000005MKEI3
27 February 2024	14:06:06	GMT	2	3,021.00	XLON	0XL5400000000005MKF0T
27 February 2024	14:06:26	GMT	2	3,021.00	XLON	0XL5400000000005MKF1R
27 February 2024	14:08:09	GMT	2	3,022.00	XLON	0XL5400000000005MKF82
27 February 2024	14:09:47	GMT	2	3,021.50	XLON	0XL5400000000005MKFC5
27 February 2024	14:10:02	GMT	2	3,022.50	XLON	0XL5400000000005MKFD4
27 February 2024	14:13:04	GMT	2	3,023.00	XLON	0XL5400000000005MKFOG
27 February 2024	14:14:49	GMT	3	3,024.00	XLON	0XL5400000000005MKFUM

27 February 2024	14:15:37	GMT	2	3,024.00	XLON	0XL5400000000005MKG13
27 February 2024	14:16:09	GMT	2	3,025.00	XLON	0XL5400000000005MKG2T
27 February 2024	14:17:42	GMT	2	3,024.00	XLON	0XL5400000000005MKG97
27 February 2024	14:18:13	GMT	2	3,022.50	XLON	0XL5400000000005MKGAO
27 February 2024	14:18:32	GMT	2	3,022.00	XLON	0XL5400000000005MKGGBG
27 February 2024	14:19:20	GMT	2	3,021.50	XLON	0XL5400000000005MKGEB
27 February 2024	14:19:20	GMT	3	3,021.00	XLON	0XL5400000000005MKGED
27 February 2024	14:20:08	GMT	4	3,020.50	XLON	0XL5400000000005MKGHB
27 February 2024	14:20:12	GMT	3	3,020.00	XLON	0XL5400000000005MKGHR
27 February 2024	14:21:24	GMT	2	3,020.00	XLON	0XL5400000000005MKGGLG
27 February 2024	14:26:34	GMT	3	3,022.50	XLON	0XL5400000000005MKH69
27 February 2024	14:28:00	GMT	4	3,023.50	XLON	0XL5400000000005MKHAB
27 February 2024	14:28:02	GMT	2	3,023.00	XLON	0XL5400000000005MKHAP
27 February 2024	14:28:22	GMT	2	3,023.00	XLON	0XL5400000000005MKHBR
27 February 2024	14:29:01	GMT	2	3,025.00	XLON	0XL5400000000005MKHDN
27 February 2024	14:29:48	GMT	2	3,025.00	XLON	0XL5400000000005MKHGU
27 February 2024	14:30:37	GMT	3	3,024.00	XLON	0XL5400000000005MKHO8
27 February 2024	14:30:37	GMT	3	3,025.50	XLON	0XL5400000000005MKHO7
27 February 2024	14:30:44	GMT	2	3,023.00	XLON	0XL5400000000005MKHOO
27 February 2024	14:30:44	GMT	2	3,023.50	XLON	0XL5400000000005MKHON
27 February 2024	14:30:44	GMT	3	3,020.50	XLON	0XL5400000000005MKHOQ
27 February 2024	14:30:44	GMT	3	3,021.50	XLON	0XL5400000000005MKHOP
27 February 2024	14:30:49	GMT	2	3,021.50	XLON	0XL5400000000005MKHPJ
27 February 2024	14:31:31	GMT	2	3,020.50	XLON	0XL5400000000005MKIOM
27 February 2024	14:31:31	GMT	2	3,021.50	XLON	0XL5400000000005MKIOL
27 February 2024	14:31:39	GMT	2	3,019.50	XLON	0XL5400000000005MKI17
27 February 2024	14:31:39	GMT	3	3,019.50	XLON	0XL5400000000005MKI18
27 February 2024	14:32:00	GMT	2	3,019.00	XLON	0XL5400000000005MKI3V
27 February 2024	14:32:18	GMT	3	3,016.00	XLON	0XL5400000000005MKI5T
27 February 2024	14:32:43	GMT	3	3,016.50	XLON	0XL5400000000005MKI84
27 February 2024	14:33:04	GMT	2	3,016.00	XLON	0XL5400000000005MKIA7
27 February 2024	14:33:54	GMT	2	3,018.50	XLON	0XL5400000000005MKIFE
27 February 2024	14:34:16	GMT	2	3,017.50	XLON	0XL5400000000005MKIHS
27 February 2024	14:34:16	GMT	4	3,015.50	XLON	0XL5400000000005MKIHT
27 February 2024	14:34:21	GMT	3	3,019.00	XLON	0XL5400000000005MKIIJ
27 February 2024	14:35:00	GMT	3	3,018.00	XLON	0XL5400000000005MKILM
27 February 2024	14:35:05	GMT	2	3,017.50	XLON	0XL5400000000005MKIMC
27 February 2024	14:37:58	GMT	3	3,019.50	XLON	0XL5400000000005MKJ64
27 February 2024	14:37:58	GMT	4	3,019.00	XLON	0XL5400000000005MKJ62
27 February 2024	14:41:04	GMT	6	3,023.00	XLON	0XL5400000000005MKJO1
27 February 2024	14:44:43	GMT	6	3,022.00	XLON	0XL5400000000005MKKBE
27 February 2024	14:44:43	GMT	8	3,023.50	XLON	0XL5400000000005MKKBD
27 February 2024	14:45:39	GMT	3	3,023.50	XLON	0XL5400000000005MKKHA
27 February 2024	14:46:26	GMT	4	3,022.00	XLON	0XL5400000000005MKKM6
27 February 2024	14:47:48	GMT	5	3,021.50	XLON	0XL5400000000005MKKSL
27 February 2024	14:47:54	GMT	6	3,020.50	XLON	0XL5400000000005MKKTA
27 February 2024	14:49:46	GMT	3	3,023.00	XLON	0XL5400000000005MKL7E

27 February 2024	14:51:29	GMT	4	3,023.00	XLON	0XL5400000000005MKLH7
27 February 2024	14:53:04	GMT	3	3,023.00	XLON	0XL5400000000005MKLPV
27 February 2024	14:53:04	GMT	4	3,024.00	XLON	0XL5400000000005MKLPT
27 February 2024	14:55:30	GMT	4	3,024.50	XLON	0XL5400000000005MKM7P
27 February 2024	14:56:18	GMT	3	3,025.50	XLON	0XL5400000000005MKMCD
27 February 2024	14:56:23	GMT	4	3,025.50	XLON	0XL5400000000005MKMCS
27 February 2024	14:56:39	GMT	3	3,024.00	XLON	0XL5400000000005MKMDP
27 February 2024	14:57:20	GMT	2	3,023.50	XLON	0XL5400000000005MKMH7
27 February 2024	14:59:48	GMT	2	3,024.00	XLON	0XL5400000000005MKMS0
27 February 2024	15:00:26	GMT	3	3,024.00	XLON	0XL5400000000005MKN03
27 February 2024	15:00:40	GMT	6	3,022.50	XLON	0XL5400000000005MKN1L
27 February 2024	15:00:57	GMT	2	3,022.00	XLON	0XL5400000000005MKN2M
27 February 2024	15:00:58	GMT	2	3,021.00	XLON	0XL5400000000005MKN2O
27 February 2024	15:01:25	GMT	3	3,021.50	XLON	0XL5400000000005MKN57
27 February 2024	15:01:39	GMT	2	3,020.50	XLON	0XL5400000000005MKN6R
27 February 2024	15:02:48	GMT	3	3,021.50	XLON	0XL5400000000005MKND7
27 February 2024	15:04:39	GMT	3	3,020.50	XLON	0XL5400000000005MKNLC
27 February 2024	15:04:53	GMT	2	3,021.50	XLON	0XL5400000000005MKNMJ
27 February 2024	15:05:30	GMT	2	3,022.00	XLON	0XL5400000000005MKNQA
27 February 2024	15:08:16	GMT	5	3,022.50	XLON	0XL5400000000005MKO6F
27 February 2024	15:10:17	GMT	4	3,023.00	XLON	0XL5400000000005MKOFB
27 February 2024	15:10:34	GMT	3	3,022.50	XLON	0XL5400000000005MKOG4
27 February 2024	15:11:14	GMT	3	3,022.50	XLON	0XL5400000000005MKOJ5
27 February 2024	15:13:26	GMT	4	3,023.50	XLON	0XL5400000000005MKORO
27 February 2024	15:15:34	GMT	6	3,026.00	XLON	0XL5400000000005MKP3P
27 February 2024	15:15:52	GMT	3	3,026.00	XLON	0XL5400000000005MKP53
27 February 2024	15:16:42	GMT	3	3,025.50	XLON	0XL5400000000005MKP96
27 February 2024	15:17:02	GMT	2	3,025.50	XLON	0XL5400000000005MKPAI
27 February 2024	15:18:03	GMT	3	3,027.00	XLON	0XL5400000000005MKPDV
27 February 2024	15:18:26	GMT	3	3,026.50	XLON	0XL5400000000005MKPF6
27 February 2024	15:18:36	GMT	2	3,026.50	XLON	0XL5400000000005MKPG7
27 February 2024	15:19:53	GMT	3	3,025.50	XLON	0XL5400000000005MKPLT
27 February 2024	15:19:59	GMT	2	3,025.00	XLON	0XL5400000000005MKPMH
27 February 2024	15:22:21	GMT	2	3,024.50	XLON	0XL5400000000005MKPVN
27 February 2024	15:24:26	GMT	4	3,024.50	XLON	0XL5400000000005MKQ86
27 February 2024	15:24:27	GMT	4	3,024.00	XLON	0XL5400000000005MKQ8C
27 February 2024	15:27:00	GMT	2	3,022.50	XLON	0XL5400000000005MKQKM
27 February 2024	15:27:00	GMT	6	3,023.00	XLON	0XL5400000000005MKQKL
27 February 2024	15:27:36	GMT	2	3,023.00	XLON	0XL5400000000005MKQO5
27 February 2024	15:28:11	GMT	2	3,023.00	XLON	0XL5400000000005MKQRK
27 February 2024	15:31:30	GMT	6	3,026.50	XLON	0XL5400000000005MKRBJ
27 February 2024	15:32:59	GMT	3	3,027.00	XLON	0XL5400000000005MKRK6
27 February 2024	15:34:59	GMT	3	3,028.00	XLON	0XL5400000000005MKRUL
27 February 2024	15:34:59	GMT	4	3,028.00	XLON	0XL5400000000005MKRUI
27 February 2024	15:36:24	GMT	5	3,029.00	XLON	0XL5400000000005MKS79
27 February 2024	15:37:41	GMT	3	3,029.50	XLON	0XL5400000000005MKSE8
27 February 2024	15:38:32	GMT	3	3,030.50	XLON	0XL5400000000005MKSHG

27 February 2024	15:39:26	GMT	3	3,030.50	XLON	0XL5400000000005MKSMT
27 February 2024	15:39:32	GMT	2	3,030.50	XLON	0XL5400000000005MKSNE
27 February 2024	15:41:29	GMT	3	3,031.50	XLON	0XL5400000000005MKT07
27 February 2024	15:44:29	GMT	5	3,033.00	XLON	0XL5400000000005MKTGO
27 February 2024	15:45:19	GMT	4	3,033.00	XLON	0XL5400000000005MKTLH
27 February 2024	15:47:27	GMT	7	3,033.50	XLON	0XL5400000000005MKTUA
27 February 2024	15:48:22	GMT	3	3,033.00	XLON	0XL5400000000005MKU2B
27 February 2024	15:48:26	GMT	5	3,032.50	XLON	0XL5400000000005MKU2I
27 February 2024	15:48:29	GMT	4	3,031.50	XLON	0XL5400000000005MKU2R
27 February 2024	15:49:21	GMT	2	3,031.50	XLON	0XL5400000000005MKU7G
27 February 2024	15:50:08	GMT	4	3,031.00	XLON	0XL5400000000005MKUAM
27 February 2024	15:51:00	GMT	3	3,031.50	XLON	0XL5400000000005MKUEV
27 February 2024	15:52:15	GMT	3	3,032.00	XLON	0XL5400000000005MKULO
27 February 2024	15:53:00	GMT	4	3,031.50	XLON	0XL5400000000005MKUO7
27 February 2024	15:57:25	GMT	8	3,034.00	XLON	0XL5400000000005MKVCK
27 February 2024	15:58:02	GMT	8	3,033.50	XLON	0XL5400000000005MKVFM
27 February 2024	15:58:05	GMT	5	3,032.50	XLON	0XL5400000000005MKVJV
27 February 2024	15:59:56	GMT	7	3,033.50	XLON	0XL5400000000005MKVSQ
27 February 2024	16:00:11	GMT	5	3,032.50	XLON	0XL5400000000005MKVUH
27 February 2024	16:00:43	GMT	4	3,033.00	XLON	0XL5400000000005ML01S
27 February 2024	16:02:30	GMT	3	3,033.00	XLON	0XL5400000000005ML0CJ
27 February 2024	16:03:00	GMT	7	3,033.00	XLON	0XL5400000000005ML0FJ
27 February 2024	16:04:12	GMT	7	3,034.50	XLON	0XL5400000000005ML0LC
27 February 2024	16:04:57	GMT	5	3,034.00	XLON	0XL5400000000005ML0PK
27 February 2024	16:06:13	GMT	5	3,033.00	XLON	0XL5400000000005ML10T
27 February 2024	16:06:25	GMT	4	3,032.50	XLON	0XL5400000000005ML11K
27 February 2024	16:06:25	GMT	6	3,032.50	XLON	0XL5400000000005ML11I
27 February 2024	16:08:20	GMT	5	3,033.00	XLON	0XL5400000000005ML1BF
27 February 2024	16:08:35	GMT	5	3,032.50	XLON	0XL5400000000005ML1CS
27 February 2024	16:10:02	GMT	7	3,033.50	XLON	0XL5400000000005ML1M4
27 February 2024	16:10:37	GMT	4	3,033.50	XLON	0XL5400000000005ML1Q2
27 February 2024	16:11:12	GMT	5	3,034.00	XLON	0XL5400000000005ML1SV
27 February 2024	16:11:42	GMT	5	3,033.50	XLON	0XL5400000000005ML1VO
27 February 2024	16:12:38	GMT	5	3,033.50	XLON	0XL5400000000005ML24E
27 February 2024	16:12:38	GMT	5	3,034.50	XLON	0XL5400000000005ML24D
27 February 2024	16:12:51	GMT	2	3,033.50	XLON	0XL5400000000005ML259
27 February 2024	16:13:20	GMT	4	3,034.00	XLON	0XL5400000000005ML27U
27 February 2024	16:13:22	GMT	2	3,034.00	XLON	0XL5400000000005ML287
27 February 2024	16:13:30	GMT	2	3,033.50	XLON	0XL5400000000005ML29H
27 February 2024	16:13:34	GMT	6	3,032.50	XLON	0XL5400000000005ML29Q
27 February 2024	16:13:54	GMT	2	3,032.50	XLON	0XL5400000000005ML2B4
27 February 2024	16:14:48	GMT	2	3,032.00	XLON	0XL5400000000005ML2EP
27 February 2024	16:15:49	GMT	4	3,032.00	XLON	0XL5400000000005ML2LT
27 February 2024	16:16:29	GMT	4	3,031.50	XLON	0XL5400000000005ML2QH
27 February 2024	16:17:00	GMT	2	3,030.50	XLON	0XL5400000000005ML2T8
27 February 2024	16:17:00	GMT	5	3,031.00	XLON	0XL5400000000005ML2T7
27 February 2024	16:17:25	GMT	4	3,031.50	XLON	0XL5400000000005ML2VK

27 February 2024	16:18:28	GMT	4	3,033.50	XLON	0XL5400000000005ML37F
27 February 2024	16:19:35	GMT	5	3,033.50	XLON	0XL5400000000005ML3D8
27 February 2024	16:19:52	GMT	2	3,033.50	XLON	0XL5400000000005ML3F5
27 February 2024	16:19:58	GMT	3	3,033.50	XLON	0XL5400000000005ML3FJ
27 February 2024	16:21:04	GMT	3	3,033.50	XLON	0XL5400000000005ML3OL
27 February 2024	16:21:04	GMT	8	3,034.00	XLON	0XL5400000000005ML3OI
27 February 2024	16:21:12	GMT	3	3,033.50	XLON	0XL5400000000005ML3PM
27 February 2024	16:21:17	GMT	4	3,033.50	XLON	0XL5400000000005ML3QE
27 February 2024	16:21:48	GMT	3	3,033.50	XLON	0XL5400000000005ML3TT
27 February 2024	16:21:52	GMT	3	3,033.50	XLON	0XL5400000000005ML3UA
27 February 2024	16:22:26	GMT	2	3,033.50	XLON	0XL5400000000005ML416
27 February 2024	16:22:28	GMT	4	3,033.50	XLON	0XL5400000000005ML41E
27 February 2024	16:24:43	GMT	10	3,033.50	XLON	0XL5400000000005ML4EP
27 February 2024	16:25:04	GMT	9	3,034.00	XLON	0XL5400000000005ML4I6
27 February 2024	16:25:47	GMT	9	3,035.00	XLON	0XL5400000000005ML4NB
27 February 2024	16:26:24	GMT	7	3,035.00	XLON	0XL5400000000005ML4R7
27 February 2024	16:26:39	GMT	5	3,034.00	XLON	0XL5400000000005ML4SI
27 February 2024	16:26:39	GMT	6	3,034.00	XLON	0XL5400000000005ML4SE
27 February 2024	16:26:49	GMT	3	3,034.00	XLON	0XL5400000000005ML4T0
27 February 2024	16:29:27	GMT	5	3,034.50	XLON	0XL5400000000005ML58Q
27 February 2024	16:29:37	GMT	12	3,034.00	XLON	0XL5400000000005ML5AT
27 February 2024	16:29:43	GMT	10	3,033.00	XLON	0XL5400000000005ML5C6
27 February 2024	16:29:55	GMT	7	3,033.00	XLON	0XL5400000000005ML5F3
27 February 2024	16:29:55	GMT	8	3,033.00	XLON	0XL5400000000005ML5F2