

Diageo plc

Transaction in Own Shares

20 February 2024

Diageo plc ('Diageo') announces that on 20 February 2024 it has purchased 856 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
20 February 2024	856	2,972.50	2,936.50	2,955.87	XLON
20 February 2024	-	-	-	-	CHIX
20 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
20 February 2024	08:19:55	GMT	1	2,936.50	XLON	OXL4100000000005MITJ3
20 February 2024	08:19:55	GMT	1	2,936.50	XLON	OXL4100000000005MITJ4
20 February 2024	08:19:55	GMT	1	2,936.50	XLON	OXL4400000000005MITTQ
20 February 2024	08:19:55	GMT	1	2,936.50	XLON	OXL4400000000005MITTS
20 February 2024	08:19:55	GMT	1	2,936.50	XLON	OXL4A00000000005MITHP
20 February 2024	08:19:55	GMT	2	2,936.50	XLON	OXL4400000000005MITTR
20 February 2024	08:23:04	GMT	3	2,937.50	XLON	OXL4400000000005MIU4R
20 February 2024	08:29:02	GMT	1	2,938.50	XLON	OXL4400000000005MIUF6
20 February 2024	08:34:04	GMT	2	2,939.50	XLON	OXL4400000000005MIUQ2
20 February 2024	08:40:18	GMT	2	2,942.00	XLON	OXL4400000000005MIV66
20 February 2024	08:46:41	GMT	1	2,943.00	XLON	OXL4400000000005MIVGI
20 February 2024	08:51:12	GMT	1	2,944.50	XLON	OXL4400000000005MIVPF
20 February 2024	08:51:12	GMT	1	2,944.50	XLON	OXL4A00000000005MIVSC
20 February 2024	08:51:12	GMT	3	2,944.50	XLON	OXL4400000000005MIVPG
20 February 2024	08:54:04	GMT	1	2,944.00	XLON	OXL4100000000005MJ024
20 February 2024	08:58:52	GMT	2	2,947.50	XLON	OXL4400000000005MJ068
20 February 2024	09:00:09	GMT	3	2,950.00	XLON	OXL4400000000005MJ08D
20 February 2024	09:00:24	GMT	3	2,949.50	XLON	OXL4400000000005MJ093
20 February 2024	09:03:37	GMT	3	2,952.50	XLON	OXL4400000000005MJ0GD
20 February 2024	09:05:31	GMT	1	2,952.50	XLON	OXL4400000000005MJ0LQ
20 February 2024	09:07:49	GMT	2	2,951.00	XLON	OXL4400000000005MJ0QI
20 February 2024	09:13:11	GMT	2	2,951.00	XLON	OXL4400000000005MJ17L
20 February 2024	09:17:14	GMT	3	2,948.50	XLON	OXL4400000000005MJ1GU
20 February 2024	09:20:47	GMT	1	2,948.00	XLON	OXL4A00000000005MJ1MN
20 February 2024	09:20:52	GMT	1	2,947.50	XLON	OXL4100000000005MJ1SH
20 February 2024	09:20:52	GMT	1	2,947.50	XLON	OXL4400000000005MJ1QI
20 February 2024	09:26:09	GMT	2	2,946.00	XLON	OXL4400000000005MJ24K
20 February 2024	09:29:55	GMT	1	2,948.50	XLON	OXL4400000000005MJ2C7
20 February 2024	09:35:24	GMT	3	2,950.00	XLON	OXL4400000000005MJ2SI
20 February 2024	09:39:06	GMT	2	2,949.50	XLON	OXL4400000000005MJ35N
20 February 2024	09:45:00	GMT	3	2,950.50	XLON	OXL4400000000005MJ3K1
20 February 2024	09:49:05	GMT	2	2,954.50	XLON	OXL4400000000005MJ40O
20 February 2024	09:50:26	GMT	1	2,956.50	XLON	OXL4400000000005MJ458
20 February 2024	09:50:33	GMT	1	2,956.00	XLON	OXL4400000000005MJ45Q
20 February 2024	09:50:33	GMT	2	2,956.00	XLON	OXL4400000000005MJ45S
20 February 2024	09:53:23	GMT	1	2,959.50	XLON	OXL4100000000005MJ4AS
20 February 2024	09:53:23	GMT	1	2,960.00	XLON	OXL4400000000005MJ4EV
20 February 2024	09:53:23	GMT	1	2,960.00	XLON	OXL4A00000000005MJ3KH
20 February 2024	09:53:23	GMT	2	2,960.00	XLON	OXL4400000000005MJ4ET
20 February 2024	09:53:24	GMT	2	2,958.50	XLON	OXL4400000000005MJ4F7
20 February 2024	09:55:19	GMT	4	2,958.50	XLON	OXL4400000000005MJ4L3
20 February 2024	09:56:48	GMT	3	2,958.00	XLON	OXL4400000000005MJ4QB
20 February 2024	09:59:24	GMT	3	2,959.50	XLON	OXL4400000000005MJ52J
20 February 2024	10:04:41	GMT	3	2,952.50	XLON	OXL4400000000005MJ5IL
20 February 2024	10:09:43	GMT	2	2,953.00	XLON	OXL4400000000005MJ5VV
20 February 2024	10:11:31	GMT	1	2,953.00	XLON	OXL4400000000005MJ65N

20 February 2024	10:11:31	GMT	1	2,953.00	XLON	0XL4400000000005MJ65O
20 February 2024	10:11:31	GMT	1	2,953.00	XLON	0XL4A000000000005MJ4KR
20 February 2024	10:16:10	GMT	1	2,950.00	XLON	0XL4100000000005MJ61I
20 February 2024	10:16:10	GMT	3	2,950.00	XLON	0XL4400000000005MJ6J0
20 February 2024	10:22:13	GMT	2	2,950.00	XLON	0XL4400000000005MJ72N
20 February 2024	10:31:43	GMT	3	2,952.00	XLON	0XL4400000000005MJ7RQ
20 February 2024	10:36:27	GMT	2	2,950.50	XLON	0XL4400000000005MJ87I
20 February 2024	10:36:58	GMT	1	2,950.00	XLON	0XL4400000000005MJ88H
20 February 2024	10:40:02	GMT	3	2,950.50	XLON	0XL4400000000005MJ8ED
20 February 2024	10:47:51	GMT	3	2,953.00	XLON	0XL4400000000005MJ8VU
20 February 2024	10:56:59	GMT	1	2,950.00	XLON	0XL4400000000005MJ9NI
20 February 2024	10:56:59	GMT	1	2,950.00	XLON	0XL4A000000000005MJ6T7
20 February 2024	10:56:59	GMT	3	2,950.00	XLON	0XL4400000000005MJ9NJ
20 February 2024	11:01:19	GMT	1	2,948.00	XLON	0XL4100000000005MJ97O
20 February 2024	11:03:43	GMT	3	2,949.00	XLON	0XL4400000000005MJA8R
20 February 2024	11:06:42	GMT	1	2,948.50	XLON	0XL4400000000005MJAEN
20 February 2024	11:13:39	GMT	2	2,947.50	XLON	0XL4400000000005MJASE
20 February 2024	11:15:22	GMT	3	2,947.50	XLON	0XL4400000000005MJB0C
20 February 2024	11:19:28	GMT	2	2,949.00	XLON	0XL4400000000005MJBAA
20 February 2024	11:21:47	GMT	2	2,948.00	XLON	0XL4400000000005MJBEB
20 February 2024	11:22:45	GMT	3	2,947.00	XLON	0XL4400000000005MJBGM
20 February 2024	11:27:44	GMT	1	2,947.50	XLON	0XL4400000000005MJBQ0
20 February 2024	11:27:44	GMT	1	2,947.50	XLON	0XL4A00000000005MJ8F5
20 February 2024	11:27:44	GMT	4	2,947.50	XLON	0XL4400000000005MJBPV
20 February 2024	11:29:12	GMT	1	2,947.00	XLON	0XL4100000000005MJAUH
20 February 2024	11:31:02	GMT	2	2,947.00	XLON	0XL4400000000005MJC2D
20 February 2024	11:34:02	GMT	1	2,949.50	XLON	0XL4400000000005MJCCK
20 February 2024	11:34:02	GMT	3	2,949.50	XLON	0XL4400000000005MJCAJ
20 February 2024	11:36:28	GMT	3	2,950.00	XLON	0XL4400000000005MJCHT
20 February 2024	11:41:02	GMT	3	2,951.50	XLON	0XL4400000000005MJCSN
20 February 2024	11:45:02	GMT	2	2,950.00	XLON	0XL4400000000005MJD77
20 February 2024	11:48:16	GMT	1	2,951.00	XLON	0XL4A00000000005MJ9FJ
20 February 2024	11:48:18	GMT	1	2,950.50	XLON	0XL4400000000005MJDG6
20 February 2024	11:48:18	GMT	3	2,950.50	XLON	0XL4400000000005MJDG7
20 February 2024	11:52:29	GMT	1	2,948.50	XLON	0XL4100000000005MJC7A
20 February 2024	11:52:29	GMT	2	2,948.50	XLON	0XL4400000000005MJDNU
20 February 2024	12:01:24	GMT	1	2,952.50	XLON	0XL4400000000005MJEET
20 February 2024	12:01:24	GMT	2	2,952.50	XLON	0XL4400000000005MJEEU
20 February 2024	12:06:15	GMT	2	2,954.00	XLON	0XL4400000000005MJER9
20 February 2024	12:06:42	GMT	2	2,953.00	XLON	0XL4400000000005MJES9
20 February 2024	12:09:17	GMT	2	2,953.50	XLON	0XL4400000000005MJF23
20 February 2024	12:11:40	GMT	2	2,953.00	XLON	0XL4400000000005MJF8H
20 February 2024	12:12:29	GMT	3	2,953.00	XLON	0XL4400000000005MJF9M
20 February 2024	12:14:29	GMT	1	2,953.50	XLON	0XL4400000000005MJFDE
20 February 2024	12:14:29	GMT	3	2,953.50	XLON	0XL4400000000005MJFDD
20 February 2024	12:15:03	GMT	1	2,953.00	XLON	0XL4A00000000005MJANV
20 February 2024	12:18:23	GMT	1	2,950.50	XLON	0XL4100000000005MJDSA

20 February 2024	12:18:23	GMT	2	2,950.50	XLON	0XL4400000000005MJFLO
20 February 2024	12:20:37	GMT	2	2,950.00	XLON	0XL4400000000005MJFPN
20 February 2024	12:25:02	GMT	3	2,950.50	XLON	0XL4400000000005MJG1V
20 February 2024	12:30:41	GMT	3	2,953.50	XLON	0XL4400000000005MJGG3
20 February 2024	12:32:39	GMT	1	2,954.00	XLON	0XL4400000000005MJGM9
20 February 2024	12:33:35	GMT	3	2,954.00	XLON	0XL4400000000005MJGPC
20 February 2024	12:39:02	GMT	1	2,959.00	XLON	0XL4400000000005MJHAK
20 February 2024	12:39:02	GMT	1	2,959.00	XLON	0XL4A00000000005MJBT8
20 February 2024	12:39:02	GMT	3	2,959.00	XLON	0XL4400000000005MJHAL
20 February 2024	12:43:08	GMT	3	2,958.50	XLON	0XL4400000000005MJHKQ
20 February 2024	12:45:11	GMT	1	2,959.50	XLON	0XL4100000000005MJFJE
20 February 2024	12:46:34	GMT	3	2,956.50	XLON	0XL4400000000005MJHVD
20 February 2024	12:51:02	GMT	3	2,955.00	XLON	0XL4400000000005MJIAI
20 February 2024	12:57:34	GMT	3	2,955.50	XLON	0XL4400000000005MJIPU
20 February 2024	12:59:51	GMT	3	2,955.00	XLON	0XL4400000000005MJJ1K
20 February 2024	13:00:42	GMT	1	2,955.00	XLON	0XL4400000000005MJJ4P
20 February 2024	13:06:21	GMT	1	2,955.50	XLON	0XL4400000000005MJJL1
20 February 2024	13:06:21	GMT	1	2,955.50	XLON	0XL4A00000000005MJD82
20 February 2024	13:06:21	GMT	4	2,955.50	XLON	0XL4400000000005MJJL0
20 February 2024	13:08:58	GMT	2	2,956.50	XLON	0XL4400000000005MJJR5
20 February 2024	13:09:48	GMT	1	2,956.00	XLON	0XL4100000000005MJHIA
20 February 2024	13:12:56	GMT	2	2,957.00	XLON	0XL4400000000005MJK80
20 February 2024	13:14:28	GMT	2	2,956.50	XLON	0XL4400000000005MJKBC
20 February 2024	13:17:18	GMT	2	2,956.00	XLON	0XL4400000000005MJKIP
20 February 2024	13:19:48	GMT	2	2,955.00	XLON	0XL4400000000005MJKQ6
20 February 2024	13:21:17	GMT	2	2,954.50	XLON	0XL4400000000005MJKTU
20 February 2024	13:24:42	GMT	1	2,955.50	XLON	0XL4400000000005MJL92
20 February 2024	13:25:59	GMT	1	2,955.50	XLON	0XL4A00000000005MJE8K
20 February 2024	13:26:03	GMT	2	2,955.00	XLON	0XL4400000000005MJLDQ
20 February 2024	13:31:31	GMT	1	2,957.00	XLON	0XL4400000000005MJLTP
20 February 2024	13:31:31	GMT	2	2,957.00	XLON	0XL4400000000005MJLTQ
20 February 2024	13:32:02	GMT	1	2,956.50	XLON	0XL4100000000005MJJ9F
20 February 2024	13:34:02	GMT	3	2,956.00	XLON	0XL4400000000005MJM7J
20 February 2024	13:34:27	GMT	2	2,955.50	XLON	0XL4400000000005MJM8N
20 February 2024	13:34:35	GMT	3	2,955.00	XLON	0XL4400000000005MJM9G
20 February 2024	13:36:32	GMT	2	2,955.00	XLON	0XL4400000000005MJMF0
20 February 2024	13:38:22	GMT	3	2,953.00	XLON	0XL4400000000005MJMKA
20 February 2024	13:41:13	GMT	2	2,953.00	XLON	0XL4400000000005MJMRD
20 February 2024	13:43:32	GMT	1	2,953.50	XLON	0XL4400000000005MJN1L
20 February 2024	13:43:32	GMT	1	2,953.50	XLON	0XL4400000000005MJN1M
20 February 2024	13:43:32	GMT	1	2,953.50	XLON	0XL4A00000000005MJF97
20 February 2024	13:43:32	GMT	3	2,953.50	XLON	0XL4400000000005MJN1K
20 February 2024	13:44:57	GMT	2	2,953.00	XLON	0XL4400000000005MJN52
20 February 2024	13:46:06	GMT	3	2,951.50	XLON	0XL4400000000005MJN9I
20 February 2024	13:48:07	GMT	1	2,949.00	XLON	0XL4100000000005MJKK7
20 February 2024	13:49:25	GMT	2	2,948.00	XLON	0XL4400000000005MJN1L
20 February 2024	13:50:34	GMT	2	2,947.00	XLON	0XL4400000000005MJN1Q

20 February 2024	13:52:31	GMT	3	2,948.00	XLON	0XL4400000000005MJO06
20 February 2024	13:54:53	GMT	3	2,948.50	XLON	0XL4400000000005MJO8D
20 February 2024	13:57:07	GMT	2	2,944.50	XLON	0XL4400000000005MJOF7
20 February 2024	13:57:36	GMT	1	2,944.00	XLON	0XL4400000000005MJOGG
20 February 2024	13:57:36	GMT	1	2,944.00	XLON	0XL4A000000000005MJG7Q
20 February 2024	14:00:35	GMT	3	2,943.50	XLON	0XL4400000000005MJOP0
20 February 2024	14:00:36	GMT	1	2,943.00	XLON	0XL4400000000005MJOPQ
20 February 2024	14:03:19	GMT	1	2,943.50	XLON	0XL4100000000005MJM7U
20 February 2024	14:03:19	GMT	3	2,943.50	XLON	0XL4400000000005MJP44
20 February 2024	14:03:22	GMT	3	2,943.00	XLON	0XL4400000000005MJP4Q
20 February 2024	14:05:53	GMT	2	2,943.00	XLON	0XL4400000000005MJPDD
20 February 2024	14:05:53	GMT	3	2,943.00	XLON	0XL4400000000005MJPDF
20 February 2024	14:08:35	GMT	2	2,943.50	XLON	0XL4400000000005MJPN2
20 February 2024	14:09:52	GMT	1	2,944.00	XLON	0XL4A000000000005MJH3M
20 February 2024	14:10:00	GMT	1	2,943.00	XLON	0XL4400000000005MJPRA
20 February 2024	14:11:31	GMT	1	2,944.50	XLON	0XL4400000000005MJQ0P
20 February 2024	14:11:31	GMT	4	2,944.50	XLON	0XL4400000000005MJQ00
20 February 2024	14:13:36	GMT	3	2,943.00	XLON	0XL4400000000005MJQ7D
20 February 2024	14:16:02	GMT	1	2,943.00	XLON	0XL4100000000005MJNI1
20 February 2024	14:16:02	GMT	2	2,943.50	XLON	0XL4400000000005MJQF5
20 February 2024	14:17:03	GMT	3	2,943.50	XLON	0XL4400000000005MJQID
20 February 2024	14:19:16	GMT	2	2,947.50	XLON	0XL4400000000005MJQPI
20 February 2024	14:20:57	GMT	2	2,947.50	XLON	0XL4400000000005MJR0C
20 February 2024	14:22:41	GMT	3	2,945.50	XLON	0XL4400000000005MJR65
20 February 2024	14:24:30	GMT	1	2,945.00	XLON	0XL4400000000005MJRC6
20 February 2024	14:24:30	GMT	1	2,945.00	XLON	0XL4A000000000005MJI8N
20 February 2024	14:25:28	GMT	3	2,944.00	XLON	0XL4400000000005MJRFL
20 February 2024	14:26:10	GMT	1	2,945.00	XLON	0XL4400000000005MJRJK
20 February 2024	14:27:48	GMT	2	2,945.50	XLON	0XL4400000000005MJRPM
20 February 2024	14:28:15	GMT	1	2,945.50	XLON	0XL4100000000005MJP05
20 February 2024	14:28:19	GMT	2	2,945.00	XLON	0XL4400000000005MJRRK
20 February 2024	14:29:26	GMT	3	2,946.00	XLON	0XL4400000000005MJS03
20 February 2024	14:30:04	GMT	3	2,943.00	XLON	0XL4400000000005MJS6N
20 February 2024	14:30:29	GMT	2	2,944.00	XLON	0XL4400000000005MJSMC
20 February 2024	14:30:40	GMT	3	2,942.00	XLON	0XL4400000000005MJSP9
20 February 2024	14:30:41	GMT	1	2,941.00	XLON	0XL4400000000005MJSPO
20 February 2024	14:30:41	GMT	1	2,941.00	XLON	0XL4A000000000005MJJ44
20 February 2024	14:30:41	GMT	16	2,941.00	XLON	0XL4100000000005MJPJ0
20 February 2024	14:31:19	GMT	4	2,942.00	XLON	0XL4400000000005MJT0J
20 February 2024	14:31:28	GMT	1	2,941.00	XLON	0XL4400000000005MJT25
20 February 2024	14:31:32	GMT	2	2,940.00	XLON	0XL4400000000005MJT35
20 February 2024	14:32:26	GMT	1	2,945.00	XLON	0XL4100000000005MJQ1C
20 February 2024	14:32:45	GMT	2	2,945.00	XLON	0XL4400000000005MJTKF
20 February 2024	14:32:56	GMT	2	2,947.50	XLON	0XL4400000000005MJTM9
20 February 2024	14:32:58	GMT	2	2,947.00	XLON	0XL4400000000005MJTMD
20 February 2024	14:33:08	GMT	3	2,946.00	XLON	0XL4400000000005MJTNU
20 February 2024	14:33:28	GMT	2	2,946.50	XLON	0XL4400000000005MJTQ3

20 February 2024	14:33:36	GMT	1	2,949.50	XLON	0XL4A00000000005MJJO0
20 February 2024	14:33:50	GMT	3	2,948.50	XLON	0XL4400000000005MJTUG
20 February 2024	14:34:06	GMT	1	2,949.50	XLON	0XL4400000000005MJU13
20 February 2024	14:34:07	GMT	1	2,949.00	XLON	0XL4400000000005MJU14
20 February 2024	14:34:36	GMT	3	2,956.50	XLON	0XL4400000000005MJU49
20 February 2024	14:35:09	GMT	2	2,956.00	XLON	0XL4400000000005MJU83
20 February 2024	14:35:14	GMT	1	2,955.50	XLON	0XL4100000000005MJQQK
20 February 2024	14:36:04	GMT	3	2,951.50	XLON	0XL4400000000005MJUEA
20 February 2024	14:37:02	GMT	3	2,950.50	XLON	0XL4400000000005MJUJN
20 February 2024	14:37:55	GMT	2	2,950.00	XLON	0XL4400000000005MJUP4
20 February 2024	14:39:02	GMT	1	2,950.50	XLON	0XL4400000000005MJV2J
20 February 2024	14:39:02	GMT	1	2,950.50	XLON	0XL4A00000000005MJKHD
20 February 2024	14:39:02	GMT	3	2,950.50	XLON	0XL4400000000005MJV2K
20 February 2024	14:39:25	GMT	1	2,950.50	XLON	0XL4400000000005MJV4U
20 February 2024	14:39:25	GMT	3	2,950.50	XLON	0XL4400000000005MJV4V
20 February 2024	14:42:05	GMT	1	2,955.50	XLON	0XL4100000000005MJS2R
20 February 2024	14:42:05	GMT	2	2,955.50	XLON	0XL4400000000005MJVKD
20 February 2024	14:42:06	GMT	2	2,955.00	XLON	0XL4400000000005MJVKI
20 February 2024	14:43:07	GMT	4	2,956.00	XLON	0XL4400000000005MJVQE
20 February 2024	14:43:34	GMT	3	2,954.50	XLON	0XL4400000000005MJVTK
20 February 2024	14:44:52	GMT	3	2,955.00	XLON	0XL4400000000005MK04P
20 February 2024	14:45:16	GMT	1	2,953.00	XLON	0XL4400000000005MK072
20 February 2024	14:45:16	GMT	1	2,953.00	XLON	0XL4A00000000005MJL7Q
20 February 2024	14:46:33	GMT	1	2,951.00	XLON	0XL4400000000005MK0E6
20 February 2024	14:46:33	GMT	2	2,951.00	XLON	0XL4400000000005MK0E5
20 February 2024	14:47:20	GMT	2	2,952.50	XLON	0XL4400000000005MK0KS
20 February 2024	14:48:14	GMT	1	2,952.50	XLON	0XL4400000000005MK0QB
20 February 2024	14:48:40	GMT	1	2,952.50	XLON	0XL4100000000005MJTB3
20 February 2024	14:48:40	GMT	2	2,952.50	XLON	0XL4400000000005MK0SA
20 February 2024	14:49:11	GMT	3	2,952.00	XLON	0XL4400000000005MK0VJ
20 February 2024	14:51:07	GMT	4	2,951.50	XLON	0XL4400000000005MK1BD
20 February 2024	14:52:20	GMT	1	2,951.00	XLON	0XL4400000000005MK1HL
20 February 2024	14:52:20	GMT	1	2,951.00	XLON	0XL4A00000000005MJM6Q
20 February 2024	14:52:20	GMT	3	2,951.00	XLON	0XL4400000000005MK1HK
20 February 2024	14:53:30	GMT	1	2,954.50	XLON	0XL4400000000005MK1ON
20 February 2024	14:53:30	GMT	4	2,954.50	XLON	0XL4400000000005MK1OO
20 February 2024	14:54:55	GMT	2	2,952.50	XLON	0XL4400000000005MK1U4
20 February 2024	14:55:47	GMT	3	2,953.50	XLON	0XL4400000000005MK234
20 February 2024	14:57:13	GMT	1	2,956.50	XLON	0XL4100000000005MJUQ9
20 February 2024	14:59:35	GMT	1	2,958.00	XLON	0XL4400000000005MK2Q9
20 February 2024	14:59:35	GMT	1	2,958.00	XLON	0XL4A00000000005MJN5O
20 February 2024	14:59:46	GMT	4	2,957.50	XLON	0XL4400000000005MK2R9
20 February 2024	15:00:10	GMT	1	2,958.00	XLON	0XL4400000000005MK316
20 February 2024	15:00:10	GMT	2	2,958.00	XLON	0XL4400000000005MK315
20 February 2024	15:00:20	GMT	4	2,957.50	XLON	0XL4400000000005MK322
20 February 2024	15:02:17	GMT	2	2,959.00	XLON	0XL4400000000005MK3F3
20 February 2024	15:02:23	GMT	4	2,959.00	XLON	0XL4400000000005MK3G5

20 February 2024	15:03:11	GMT	1	2,957.50	XLON	0XL4100000000005MJVUI
20 February 2024	15:03:11	GMT	3	2,957.50	XLON	0XL4400000000005MK3NB
20 February 2024	15:04:20	GMT	3	2,957.00	XLON	0XL4400000000005MK3U8
20 February 2024	15:05:38	GMT	3	2,956.50	XLON	0XL4400000000005MK45P
20 February 2024	15:08:00	GMT	1	2,957.00	XLON	0XL4400000000005MK4HC
20 February 2024	15:08:00	GMT	1	2,957.00	XLON	0XL4400000000005MK4HD
20 February 2024	15:08:00	GMT	1	2,957.50	XLON	0XL4A000000000005MJOAM
20 February 2024	15:08:00	GMT	3	2,957.00	XLON	0XL4400000000005MK4HE
20 February 2024	15:08:19	GMT	3	2,957.00	XLON	0XL4400000000005MK4J1
20 February 2024	15:10:55	GMT	1	2,957.00	XLON	0XL4100000000005MK15D
20 February 2024	15:11:20	GMT	3	2,956.50	XLON	0XL4400000000005MK4TG
20 February 2024	15:12:00	GMT	3	2,956.50	XLON	0XL4400000000005MK4VQ
20 February 2024	15:12:25	GMT	3	2,956.00	XLON	0XL4400000000005MK52H
20 February 2024	15:13:06	GMT	2	2,955.00	XLON	0XL4400000000005MK55D
20 February 2024	15:13:52	GMT	1	2,955.50	XLON	0XL4400000000005MK58H
20 February 2024	15:13:52	GMT	1	2,955.50	XLON	0XL4400000000005MK58I
20 February 2024	15:13:52	GMT	1	2,955.50	XLON	0XL4A00000000005MJOU9
20 February 2024	15:13:52	GMT	2	2,955.50	XLON	0XL4400000000005MK58J
20 February 2024	15:14:45	GMT	2	2,955.00	XLON	0XL4400000000005MK5CR
20 February 2024	15:15:46	GMT	2	2,955.00	XLON	0XL4400000000005MK5FO
20 February 2024	15:17:16	GMT	3	2,955.50	XLON	0XL4400000000005MK5O7
20 February 2024	15:18:40	GMT	1	2,957.00	XLON	0XL4100000000005MK2DP
20 February 2024	15:19:36	GMT	3	2,956.50	XLON	0XL4400000000005MK61P
20 February 2024	15:20:44	GMT	1	2,957.00	XLON	0XL4400000000005MK65T
20 February 2024	15:21:14	GMT	2	2,957.50	XLON	0XL4400000000005MK672
20 February 2024	15:21:30	GMT	1	2,956.50	XLON	0XL4400000000005MK684
20 February 2024	15:21:30	GMT	1	2,956.50	XLON	0XL4A00000000005MJPPL
20 February 2024	15:21:37	GMT	3	2,956.00	XLON	0XL4400000000005MK68E
20 February 2024	15:22:34	GMT	2	2,956.00	XLON	0XL4400000000005MK6BP
20 February 2024	15:24:43	GMT	2	2,966.00	XLON	0XL4400000000005MK6KU
20 February 2024	15:24:59	GMT	2	2,970.00	XLON	0XL4400000000005MK6MF
20 February 2024	15:25:05	GMT	2	2,971.50	XLON	0XL4400000000005MK6NH
20 February 2024	15:25:07	GMT	1	2,972.50	XLON	0XL4100000000005MK3AB
20 February 2024	15:25:07	GMT	2	2,972.50	XLON	0XL4400000000005MK6NU
20 February 2024	15:25:10	GMT	4	2,972.00	XLON	0XL4400000000005MK6O2
20 February 2024	15:25:21	GMT	3	2,966.00	XLON	0XL4400000000005MK6OI
20 February 2024	15:27:43	GMT	2	2,961.50	XLON	0XL4400000000005MK73F
20 February 2024	15:28:23	GMT	1	2,963.00	XLON	0XL4A00000000005MJQGI
20 February 2024	15:28:37	GMT	2	2,962.00	XLON	0XL4400000000005MK76I
20 February 2024	15:29:08	GMT	1	2,961.00	XLON	0XL4400000000005MK78R
20 February 2024	15:29:36	GMT	2	2,958.50	XLON	0XL4400000000005MK79T
20 February 2024	15:29:57	GMT	1	2,958.50	XLON	0XL4400000000005MK7B2
20 February 2024	15:30:20	GMT	2	2,959.00	XLON	0XL4400000000005MK7CF
20 February 2024	15:30:42	GMT	2	2,960.00	XLON	0XL4400000000005MK7DG
20 February 2024	15:32:33	GMT	3	2,957.50	XLON	0XL4400000000005MK7JU
20 February 2024	15:33:33	GMT	1	2,957.00	XLON	0XL4100000000005MK4BR
20 February 2024	15:33:33	GMT	3	2,957.00	XLON	0XL4400000000005MK7OK

20 February 2024	15:34:20	GMT	3	2,956.00	XLON	0XL4400000000005MK7SE
20 February 2024	15:35:20	GMT	1	2,955.00	XLON	0XL4A00000000005MJR6H
20 February 2024	15:35:20	GMT	3	2,955.00	XLON	0XL4400000000005MK80E
20 February 2024	15:36:53	GMT	1	2,955.00	XLON	0XL4400000000005MK87A
20 February 2024	15:36:53	GMT	1	2,955.00	XLON	0XL4400000000005MK87B
20 February 2024	15:36:53	GMT	2	2,955.00	XLON	0XL4400000000005MK879
20 February 2024	15:39:33	GMT	1	2,956.50	XLON	0XL4100000000005MK53E
20 February 2024	15:39:33	GMT	2	2,956.50	XLON	0XL4400000000005MK8IF
20 February 2024	15:39:35	GMT	2	2,956.50	XLON	0XL4400000000005MK8II
20 February 2024	15:40:01	GMT	2	2,957.00	XLON	0XL4400000000005MK8K6
20 February 2024	15:41:39	GMT	1	2,958.50	XLON	0XL4A00000000005MJRPL
20 February 2024	15:41:39	GMT	2	2,958.50	XLON	0XL4400000000005MK8S4
20 February 2024	15:42:28	GMT	2	2,958.00	XLON	0XL4400000000005MK8UQ
20 February 2024	15:42:56	GMT	1	2,959.00	XLON	0XL4400000000005MK90K
20 February 2024	15:45:38	GMT	1	2,962.50	XLON	0XL4400000000005MK9DL
20 February 2024	15:45:38	GMT	5	2,962.50	XLON	0XL4400000000005MK9DM
20 February 2024	15:45:50	GMT	3	2,962.50	XLON	0XL4400000000005MK9F5
20 February 2024	15:50:21	GMT	1	2,967.00	XLON	0XL4400000000005MKA1H
20 February 2024	15:50:23	GMT	1	2,967.00	XLON	0XL4100000000005MK6LO
20 February 2024	15:50:32	GMT	1	2,966.00	XLON	0XL4A00000000005MJSOE
20 February 2024	15:50:32	GMT	7	2,966.00	XLON	0XL4400000000005MKA24
20 February 2024	15:50:35	GMT	6	2,965.50	XLON	0XL4400000000005MKA27
20 February 2024	15:50:48	GMT	2	2,965.50	XLON	0XL4400000000005MKA2T
20 February 2024	15:51:23	GMT	3	2,965.00	XLON	0XL4400000000005MKA4M
20 February 2024	15:52:20	GMT	1	2,965.50	XLON	0XL4100000000005MK6SM
20 February 2024	15:52:20	GMT	1	2,965.50	XLON	0XL4400000000005MKA91
20 February 2024	15:52:20	GMT	2	2,965.50	XLON	0XL4400000000005MKA92
20 February 2024	15:52:23	GMT	2	2,965.00	XLON	0XL4400000000005MKA99
20 February 2024	15:52:29	GMT	2	2,965.00	XLON	0XL4400000000005MKA9V
20 February 2024	15:53:02	GMT	4	2,966.00	XLON	0XL4400000000005MKACQ
20 February 2024	15:53:39	GMT	3	2,965.50	XLON	0XL4400000000005MKAFL
20 February 2024	15:54:19	GMT	1	2,964.50	XLON	0XL4A00000000005MJT54
20 February 2024	15:54:45	GMT	3	2,963.00	XLON	0XL4400000000005MKAK7
20 February 2024	15:55:12	GMT	1	2,962.50	XLON	0XL4400000000005MKAN1
20 February 2024	15:58:19	GMT	4	2,962.50	XLON	0XL4400000000005MKB3O
20 February 2024	15:59:15	GMT	1	2,962.00	XLON	0XL4100000000005MK7RL
20 February 2024	15:59:15	GMT	1	2,962.00	XLON	0XL4400000000005MKB6Q
20 February 2024	15:59:15	GMT	1	2,962.00	XLON	0XL4A00000000005MJTJ7
20 February 2024	15:59:15	GMT	4	2,962.00	XLON	0XL4400000000005MKB6P
20 February 2024	15:59:33	GMT	3	2,961.00	XLON	0XL4400000000005MKB8J
20 February 2024	15:59:40	GMT	2	2,961.00	XLON	0XL4400000000005MKB99
20 February 2024	16:00:44	GMT	1	2,962.50	XLON	0XL4400000000005MKBEP
20 February 2024	16:00:44	GMT	2	2,962.50	XLON	0XL4400000000005MKBEQ
20 February 2024	16:00:59	GMT	2	2,962.00	XLON	0XL4400000000005MKBG2
20 February 2024	16:01:30	GMT	3	2,961.00	XLON	0XL4400000000005MKBIM
20 February 2024	16:03:00	GMT	1	2,962.00	XLON	0XL4100000000005MK8I6
20 February 2024	16:03:55	GMT	2	2,961.50	XLON	0XL4400000000005MKBS5

20 February 2024	16:05:09	GMT	1	2,962.50	XLON	OXL4A00000000005MJU8J
20 February 2024	16:05:09	GMT	4	2,962.50	XLON	OXL4400000000005MKC1E
20 February 2024	16:05:16	GMT	1	2,962.00	XLON	OXL4400000000005MKC21
20 February 2024	16:05:16	GMT	1	2,962.00	XLON	OXL4400000000005MKC22
20 February 2024	16:06:58	GMT	4	2,961.50	XLON	OXL4400000000005MKC94
20 February 2024	16:07:13	GMT	4	2,961.00	XLON	OXL4400000000005MKCA2
20 February 2024	16:07:40	GMT	1	2,960.50	XLON	OXL4100000000005MK9AG
20 February 2024	16:07:40	GMT	3	2,960.50	XLON	OXL4400000000005MKCB3
20 February 2024	16:09:11	GMT	1	2,961.50	XLON	OXL4400000000005MKCHB
20 February 2024	16:09:11	GMT	1	2,961.50	XLON	OXL4A00000000005MJUPM
20 February 2024	16:09:11	GMT	5	2,961.50	XLON	OXL4400000000005MKCHA
20 February 2024	16:10:05	GMT	1	2,966.00	XLON	OXL4400000000005MKCL7
20 February 2024	16:10:05	GMT	5	2,966.00	XLON	OXL4400000000005MKCL8
20 February 2024	16:10:12	GMT	3	2,967.50	XLON	OXL4400000000005MKCLN
20 February 2024	16:10:17	GMT	3	2,967.50	XLON	OXL4400000000005MKCM0
20 February 2024	16:10:33	GMT	4	2,966.50	XLON	OXL4400000000005MKCNH
20 February 2024	16:11:04	GMT	2	2,966.50	XLON	OXL4400000000005MKCPB
20 February 2024	16:11:05	GMT	4	2,966.00	XLON	OXL4400000000005MKCPG
20 February 2024	16:11:41	GMT	1	2,965.50	XLON	OXL4100000000005MK9UR
20 February 2024	16:11:41	GMT	2	2,965.50	XLON	OXL4400000000005MKCRF
20 February 2024	16:12:22	GMT	1	2,966.00	XLON	OXL4A00000000005MJV5I
20 February 2024	16:12:22	GMT	3	2,966.00	XLON	OXL4400000000005MKCVM
20 February 2024	16:13:17	GMT	1	2,966.00	XLON	OXL4400000000005MKD3J
20 February 2024	16:13:17	GMT	2	2,966.00	XLON	OXL4400000000005MKD3K
20 February 2024	16:13:31	GMT	3	2,965.50	XLON	OXL4400000000005MKD4B
20 February 2024	16:14:08	GMT	4	2,966.00	XLON	OXL4400000000005MKD7T
20 February 2024	16:14:51	GMT	3	2,966.00	XLON	OXL4400000000005MKDBA
20 February 2024	16:15:03	GMT	1	2,966.00	XLON	OXL4400000000005MKDBQ
20 February 2024	16:15:03	GMT	3	2,966.00	XLON	OXL4400000000005MKDBP
20 February 2024	16:15:21	GMT	1	2,966.00	XLON	OXL4100000000005MKAJE
20 February 2024	16:15:40	GMT	1	2,966.50	XLON	OXL4A00000000005MJV18
20 February 2024	16:15:40	GMT	2	2,966.50	XLON	OXL4400000000005MKDET
20 February 2024	16:16:25	GMT	1	2,968.00	XLON	OXL4400000000005MKDHF
20 February 2024	16:16:25	GMT	4	2,968.00	XLON	OXL4400000000005MKDHG
20 February 2024	16:16:44	GMT	2	2,967.50	XLON	OXL4400000000005MKDIQ
20 February 2024	16:17:12	GMT	2	2,967.00	XLON	OXL4400000000005MKDKT
20 February 2024	16:17:40	GMT	3	2,966.50	XLON	OXL4400000000005MKDMN
20 February 2024	16:19:16	GMT	1	2,967.00	XLON	OXL4100000000005MKBAE
20 February 2024	16:19:16	GMT	1	2,967.00	XLON	OXL4A00000000005MJVV8
20 February 2024	16:19:16	GMT	2	2,967.00	XLON	OXL4400000000005MKDTU
20 February 2024	16:20:09	GMT	1	2,966.50	XLON	OXL4400000000005MKE3Q
20 February 2024	16:20:09	GMT	1	2,966.50	XLON	OXL4400000000005MKE3R
20 February 2024	16:20:52	GMT	4	2,966.00	XLON	OXL4400000000005MKE79
20 February 2024	16:21:23	GMT	3	2,966.00	XLON	OXL4400000000005MKEAB
20 February 2024	16:22:16	GMT	1	2,966.00	XLON	OXL4A00000000005MK0A1
20 February 2024	16:22:35	GMT	1	2,966.00	XLON	OXL4400000000005MKEH9
20 February 2024	16:23:34	GMT	1	2,967.50	XLON	OXL4100000000005MKC4L

20 February 2024	16:23:34	GMT	1	2,967.50	XLON	0XL4400000000005MKEMK
20 February 2024	16:23:34	GMT	9	2,967.50	XLON	0XL4400000000005MKEML
20 February 2024	16:23:43	GMT	8	2,966.50	XLON	0XL4400000000005MKENH
20 February 2024	16:23:57	GMT	2	2,966.50	XLON	0XL4400000000005MKEP5
20 February 2024	16:24:00	GMT	2	2,966.50	XLON	0XL4400000000005MKEPB
20 February 2024	16:24:02	GMT	2	2,966.50	XLON	0XL4400000000005MKEPF
20 February 2024	16:24:18	GMT	2	2,966.50	XLON	0XL4400000000005MKEQM
20 February 2024	16:24:25	GMT	4	2,966.50	XLON	0XL4400000000005MKER8
20 February 2024	16:24:47	GMT	1	2,966.00	XLON	0XL4100000000005MKCAN
20 February 2024	16:24:47	GMT	1	2,966.00	XLON	0XL4A00000000005MKOJB
20 February 2024	16:24:47	GMT	2	2,966.00	XLON	0XL4400000000005MKESP
20 February 2024	16:25:09	GMT	1	2,965.50	XLON	0XL4400000000005MKF0N
20 February 2024	16:25:09	GMT	2	2,965.50	XLON	0XL4400000000005MKF0O
20 February 2024	16:25:20	GMT	3	2,965.00	XLON	0XL4400000000005MKF1R
20 February 2024	16:25:30	GMT	3	2,965.00	XLON	0XL4400000000005MKF31
20 February 2024	16:25:42	GMT	3	2,963.50	XLON	0XL4400000000005MKF46
20 February 2024	16:26:35	GMT	2	2,963.00	XLON	0XL4400000000005MKF8M
20 February 2024	16:26:38	GMT	4	2,963.00	XLON	0XL4400000000005MKF8T
20 February 2024	16:28:43	GMT	3	2,963.00	XLON	0XL4400000000005MKFJE
20 February 2024	16:29:17	GMT	6	2,963.00	XLON	0XL4400000000005MKFLH
20 February 2024	16:29:51	GMT	1	2,964.50	XLON	0XL4100000000005MKD78
20 February 2024	16:29:52	GMT	1	2,964.50	XLON	0XL4A00000000005MK16O
20 February 2024	16:29:52	GMT	3	2,964.50	XLON	0XL4400000000005MKFRL
20 February 2024	16:29:55	GMT	1	2,964.50	XLON	0XL4400000000005MKFSJ
20 February 2024	16:29:55	GMT	1	2,964.50	XLON	0XL4400000000005MKFSS
20 February 2024	16:29:55	GMT	14	2,965.00	XLON	0XL4400000000005MKFSH