

## Diageo plc

### Transaction in Own Shares

28 February 2024

Diageo plc ('Diageo') announces that on 28 February 2024 it has purchased 859 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
28 February 2024	859	3,054.00	3,007.00	3,020.70	XLON
28 February 2024	-	-	-	-	CHIX
28 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
28 February 2024	08:24:51	GMT	1	3,033.00	XLON	0XL5100000000008903UK
28 February 2024	08:24:51	GMT	1	3,033.00	XLON	0XL5400000000008903ID
28 February 2024	08:24:51	GMT	1	3,033.00	XLON	0XL570000000000089047E
28 February 2024	08:24:51	GMT	1	3,033.00	XLON	0XL5A000000000008903PI
28 February 2024	08:24:51	GMT	3	3,033.00	XLON	0XL570000000000089047F
28 February 2024	08:28:23	GMT	3	3,033.00	XLON	0XL57000000000008904ID
28 February 2024	08:31:06	GMT	3	3,035.50	XLON	0XL57000000000008904RS
28 February 2024	08:33:08	GMT	3	3,039.50	XLON	0XL5700000000000890525
28 February 2024	08:36:51	GMT	3	3,046.00	XLON	0XL57000000000008905DR
28 February 2024	08:37:26	GMT	3	3,049.50	XLON	0XL57000000000008905G9
28 February 2024	08:38:18	GMT	1	3,052.00	XLON	0XL54000000000008904UT
28 February 2024	08:38:29	GMT	1	3,052.50	XLON	0XL510000000000089059P
28 February 2024	08:38:29	GMT	1	3,052.50	XLON	0XL57000000000008905K7
28 February 2024	08:38:29	GMT	1	3,052.50	XLON	0XL5A000000000008905F1
28 February 2024	08:38:29	GMT	3	3,052.00	XLON	0XL57000000000008905K9
28 February 2024	08:39:04	GMT	3	3,054.00	XLON	0XL57000000000008905M7
28 February 2024	08:41:28	GMT	2	3,048.50	XLON	0XL57000000000008905RI
28 February 2024	08:43:41	GMT	2	3,048.50	XLON	0XL570000000000089061D
28 February 2024	08:45:00	GMT	3	3,047.50	XLON	0XL570000000000089064A
28 February 2024	08:49:04	GMT	2	3,040.50	XLON	0XL57000000000008906GB
28 February 2024	08:52:13	GMT	3	3,038.00	XLON	0XL57000000000008906R7
28 February 2024	08:58:56	GMT	3	3,039.50	XLON	0XL57000000000008907C9
28 February 2024	09:04:48	GMT	2	3,038.50	XLON	0XL57000000000008907S0
28 February 2024	09:09:03	GMT	2	3,037.50	XLON	0XL570000000000089088H
28 February 2024	09:15:55	GMT	3	3,035.00	XLON	0XL57000000000008908SN
28 February 2024	09:25:32	GMT	3	3,034.50	XLON	0XL57000000000008909L7
28 February 2024	09:32:16	GMT	3	3,031.00	XLON	0XL5700000000000890A8F
28 February 2024	09:38:39	GMT	1	3,033.50	XLON	0XL51000000000008909SI
28 February 2024	09:38:39	GMT	1	3,033.50	XLON	0XL5400000000000890ABU
28 February 2024	09:38:39	GMT	1	3,033.50	XLON	0XL5700000000000890AO5
28 February 2024	09:38:39	GMT	1	3,033.50	XLON	0XL5A000000000008909RF
28 February 2024	09:38:39	GMT	3	3,033.50	XLON	0XL5700000000000890AO4
28 February 2024	09:45:20	GMT	3	3,033.50	XLON	0XL5700000000000890BDB
28 February 2024	09:45:20	GMT	3	3,034.50	XLON	0XL5700000000000890BDA
28 February 2024	09:52:25	GMT	3	3,031.50	XLON	0XL5700000000000890C27
28 February 2024	09:59:20	GMT	3	3,034.00	XLON	0XL5700000000000890CHK
28 February 2024	10:05:09	GMT	2	3,035.00	XLON	0XL5700000000000890D25
28 February 2024	10:10:18	GMT	3	3,034.50	XLON	0XL5700000000000890DFJ
28 February 2024	10:12:51	GMT	2	3,027.00	XLON	0XL5A00000000000890CER
28 February 2024	10:13:51	GMT	1	3,026.00	XLON	0XL5A00000000000890CHK
28 February 2024	10:15:12	GMT	3	3,027.00	XLON	0XL5700000000000890E0L
28 February 2024	10:17:12	GMT	2	3,026.00	XLON	0XL5700000000000890E5A
28 February 2024	10:22:16	GMT	3	3,031.00	XLON	0XL5700000000000890EJT
28 February 2024	10:28:08	GMT	3	3,030.50	XLON	0XL5700000000000890F1E
28 February 2024	10:33:04	GMT	3	3,026.50	XLON	0XL5700000000000890FDE
28 February 2024	10:37:39	GMT	1	3,028.00	XLON	0XL5400000000000890FF0

28 February 2024	10:39:28	GMT	1	3,027.50	XLON	0XL5100000000000890ETD
28 February 2024	10:39:28	GMT	1	3,027.50	XLON	0XL5700000000000890FU1
28 February 2024	10:39:28	GMT	1	3,027.50	XLON	0XL5A000000000000890EHE
28 February 2024	10:39:28	GMT	3	3,027.50	XLON	0XL5700000000000890FU2
28 February 2024	10:48:06	GMT	2	3,023.50	XLON	0XL5700000000000890GIA
28 February 2024	10:49:15	GMT	4	3,019.50	XLON	0XL5700000000000890GMV
28 February 2024	10:49:31	GMT	2	3,020.50	XLON	0XL5700000000000890GNM
28 February 2024	10:54:28	GMT	1	3,015.50	XLON	0XL5A000000000000890FJQ
28 February 2024	10:54:28	GMT	3	3,015.50	XLON	0XL5700000000000890H5B
28 February 2024	10:55:16	GMT	2	3,019.00	XLON	0XL5700000000000890H91
28 February 2024	10:56:12	GMT	2	3,019.50	XLON	0XL5700000000000890HBA
28 February 2024	10:57:32	GMT	4	3,021.00	XLON	0XL5700000000000890HE8
28 February 2024	10:58:29	GMT	2	3,022.00	XLON	0XL5700000000000890HHE
28 February 2024	11:03:26	GMT	2	3,022.00	XLON	0XL5700000000000890HVM
28 February 2024	11:08:02	GMT	2	3,019.50	XLON	0XL5700000000000890IAF
28 February 2024	11:14:35	GMT	3	3,021.00	XLON	0XL5700000000000890IQ1
28 February 2024	11:21:12	GMT	1	3,024.00	XLON	0XL5100000000000890IAE
28 February 2024	11:21:12	GMT	1	3,024.00	XLON	0XL5400000000000890IUK
28 February 2024	11:21:12	GMT	1	3,024.00	XLON	0XL5A000000000000890HSK
28 February 2024	11:21:12	GMT	4	3,024.00	XLON	0XL5700000000000890JAD
28 February 2024	11:24:00	GMT	1	3,026.00	XLON	0XL5700000000000890JIO
28 February 2024	11:26:42	GMT	3	3,028.00	XLON	0XL5700000000000890JPC
28 February 2024	11:27:31	GMT	3	3,034.00	XLON	0XL5700000000000890JRI
28 February 2024	11:28:26	GMT	2	3,035.00	XLON	0XL5700000000000890JTO
28 February 2024	11:30:25	GMT	3	3,035.00	XLON	0XL5700000000000890K2L
28 February 2024	11:33:53	GMT	2	3,033.00	XLON	0XL5700000000000890KBP
28 February 2024	11:35:57	GMT	3	3,030.00	XLON	0XL5700000000000890KFQ
28 February 2024	11:43:19	GMT	3	3,032.50	XLON	0XL5700000000000890L3H
28 February 2024	11:45:25	GMT	2	3,032.50	XLON	0XL5700000000000890L98
28 February 2024	11:50:05	GMT	3	3,029.00	XLON	0XL5700000000000890LLH
28 February 2024	11:54:41	GMT	2	3,027.50	XLON	0XL5700000000000890M02
28 February 2024	11:54:46	GMT	1	3,027.00	XLON	0XL5A000000000000890L1G
28 February 2024	12:02:35	GMT	3	3,028.50	XLON	0XL5700000000000890MS0
28 February 2024	12:08:11	GMT	2	3,025.00	XLON	0XL5700000000000890NGT
28 February 2024	12:14:18	GMT	1	3,026.50	XLON	0XL5400000000000890NJM
28 February 2024	12:14:18	GMT	1	3,026.50	XLON	0XL5A000000000000890MP7
28 February 2024	12:14:18	GMT	3	3,026.50	XLON	0XL5700000000000890O1I
28 February 2024	12:15:47	GMT	1	3,025.50	XLON	0XL5100000000000890MS3
28 February 2024	12:15:47	GMT	1	3,025.50	XLON	0XL5700000000000890O5G
28 February 2024	12:15:47	GMT	1	3,025.50	XLON	0XL5A000000000000890MT3
28 February 2024	12:19:05	GMT	2	3,027.00	XLON	0XL5700000000000890OCQ
28 February 2024	12:24:43	GMT	2	3,027.00	XLON	0XL5700000000000890OQI
28 February 2024	12:29:33	GMT	2	3,027.50	XLON	0XL5700000000000890P7V
28 February 2024	12:35:23	GMT	3	3,029.50	XLON	0XL5700000000000890PPV
28 February 2024	12:37:32	GMT	2	3,029.00	XLON	0XL5700000000000890PU8
28 February 2024	12:41:12	GMT	3	3,027.00	XLON	0XL5700000000000890Q92
28 February 2024	12:45:58	GMT	3	3,027.50	XLON	0XL5700000000000890QML

28 February 2024	12:48:04	GMT	2	3,026.50	XLON	0XL570000000000890QST
28 February 2024	12:51:02	GMT	2	3,028.00	XLON	0XL570000000000890R5M
28 February 2024	12:53:32	GMT	3	3,034.50	XLON	0XL570000000000890RCE
28 February 2024	12:57:48	GMT	2	3,030.50	XLON	0XL570000000000890RSP
28 February 2024	12:59:36	GMT	3	3,031.50	XLON	0XL570000000000890S1O
28 February 2024	13:06:40	GMT	1	3,031.00	XLON	0XL510000000000890QLG
28 February 2024	13:06:40	GMT	1	3,031.00	XLON	0XL540000000000890RDN
28 February 2024	13:06:40	GMT	1	3,031.00	XLON	0XL570000000000890SQL
28 February 2024	13:06:40	GMT	1	3,031.00	XLON	0XL5A00000000000890RNM
28 February 2024	13:06:40	GMT	2	3,031.00	XLON	0XL570000000000890SQK
28 February 2024	13:08:42	GMT	4	3,032.50	XLON	0XL570000000000890T2O
28 February 2024	13:09:40	GMT	3	3,033.50	XLON	0XL570000000000890T62
28 February 2024	13:13:11	GMT	3	3,031.00	XLON	0XL570000000000890TG1
28 February 2024	13:16:36	GMT	1	3,029.50	XLON	0XL570000000000890TRN
28 February 2024	13:16:36	GMT	2	3,029.50	XLON	0XL570000000000890TRO
28 February 2024	13:19:20	GMT	3	3,029.50	XLON	0XL570000000000890U6H
28 February 2024	13:23:00	GMT	2	3,030.50	XLON	0XL570000000000890UIL
28 February 2024	13:25:14	GMT	2	3,030.50	XLON	0XL570000000000890UQ2
28 February 2024	13:27:44	GMT	3	3,029.50	XLON	0XL570000000000890V07
28 February 2024	13:30:13	GMT	1	3,027.00	XLON	0XL5A00000000000890UH2
28 February 2024	13:30:53	GMT	1	3,026.50	XLON	0XL570000000000890VB9
28 February 2024	13:30:53	GMT	2	3,026.50	XLON	0XL570000000000890VBA
28 February 2024	13:33:03	GMT	3	3,028.50	XLON	0XL570000000000890VM3
28 February 2024	13:34:58	GMT	1	3,027.00	XLON	0XL5A00000000000890V8R
28 February 2024	13:36:36	GMT	2	3,028.50	XLON	0XL57000000000089103Q
28 February 2024	13:37:19	GMT	2	3,027.00	XLON	0XL57000000000089107G
28 February 2024	13:38:53	GMT	2	3,028.00	XLON	0XL5700000000008910C0
28 February 2024	13:42:31	GMT	1	3,026.00	XLON	0XL510000000000890U6D
28 February 2024	13:42:31	GMT	1	3,026.00	XLON	0XL540000000000890UHI
28 February 2024	13:42:31	GMT	1	3,026.00	XLON	0XL5700000000008910P5
28 February 2024	13:42:31	GMT	1	3,026.00	XLON	0XL5A0000000000089102G
28 February 2024	13:42:31	GMT	3	3,026.00	XLON	0XL5700000000008910P6
28 February 2024	13:42:36	GMT	2	3,025.00	XLON	0XL5700000000008910PJ
28 February 2024	13:44:31	GMT	3	3,026.00	XLON	0XL57000000000089112U
28 February 2024	13:45:59	GMT	2	3,026.00	XLON	0XL570000000000891188
28 February 2024	13:48:13	GMT	3	3,025.50	XLON	0XL5700000000008911FV
28 February 2024	13:49:55	GMT	3	3,026.50	XLON	0XL5700000000008911M7
28 February 2024	13:52:40	GMT	2	3,026.00	XLON	0XL57000000000089121O
28 February 2024	13:53:54	GMT	3	3,026.50	XLON	0XL57000000000089125S
28 February 2024	13:57:33	GMT	4	3,025.50	XLON	0XL5700000000008912J8
28 February 2024	13:58:15	GMT	1	3,026.50	XLON	0XL5A000000000008911UJ
28 February 2024	13:59:22	GMT	2	3,026.00	XLON	0XL5700000000008912OP
28 February 2024	14:00:24	GMT	3	3,028.50	XLON	0XL5700000000008912TO
28 February 2024	14:01:33	GMT	3	3,028.00	XLON	0XL57000000000089132O
28 February 2024	14:03:40	GMT	3	3,030.00	XLON	0XL5700000000008913AD
28 February 2024	14:04:06	GMT	1	3,029.50	XLON	0XL5400000000008910J3
28 February 2024	14:05:19	GMT	1	3,030.00	XLON	0XL51000000000089108P

28 February 2024	14:05:19	GMT	1	3,030.00	XLON	0XL5700000000008913HC
28 February 2024	14:05:19	GMT	1	3,030.00	XLON	0XL5A000000000008912MO
28 February 2024	14:05:29	GMT	2	3,029.50	XLON	0XL5700000000008913HP
28 February 2024	14:06:54	GMT	3	3,029.50	XLON	0XL5700000000008913MN
28 February 2024	14:08:22	GMT	2	3,029.00	XLON	0XL5700000000008913S5
28 February 2024	14:10:17	GMT	2	3,030.00	XLON	0XL57000000000089142R
28 February 2024	14:11:51	GMT	2	3,029.50	XLON	0XL57000000000089147I
28 February 2024	14:13:02	GMT	2	3,029.00	XLON	0XL5700000000008914CJ
28 February 2024	14:14:49	GMT	3	3,028.50	XLON	0XL5700000000008914IK
28 February 2024	14:18:56	GMT	1	3,027.00	XLON	0XL5A00000000000891453
28 February 2024	14:18:56	GMT	2	3,027.00	XLON	0XL57000000000089150M
28 February 2024	14:19:41	GMT	2	3,027.50	XLON	0XL570000000000891540
28 February 2024	14:20:43	GMT	2	3,029.00	XLON	0XL57000000000089157Q
28 February 2024	14:20:50	GMT	2	3,028.50	XLON	0XL57000000000089158G
28 February 2024	14:21:41	GMT	2	3,027.50	XLON	0XL5700000000008915BS
28 February 2024	14:21:58	GMT	2	3,027.00	XLON	0XL5700000000008915CN
28 February 2024	14:23:51	GMT	1	3,025.50	XLON	0XL5700000000008915LE
28 February 2024	14:23:51	GMT	2	3,025.50	XLON	0XL5700000000008915LF
28 February 2024	14:26:29	GMT	1	3,026.50	XLON	0XL51000000000089128R
28 February 2024	14:26:29	GMT	1	3,026.50	XLON	0XL5400000000008912VA
28 February 2024	14:26:29	GMT	1	3,026.50	XLON	0XL57000000000089160K
28 February 2024	14:26:29	GMT	1	3,026.50	XLON	0XL5A00000000000891564
28 February 2024	14:26:29	GMT	2	3,026.50	XLON	0XL57000000000089160L
28 February 2024	14:26:34	GMT	3	3,025.50	XLON	0XL570000000000891614
28 February 2024	14:28:06	GMT	3	3,024.50	XLON	0XL570000000000891668
28 February 2024	14:28:51	GMT	3	3,023.50	XLON	0XL57000000000089168T
28 February 2024	14:30:06	GMT	3	3,025.50	XLON	0XL5700000000008916EQ
28 February 2024	14:30:39	GMT	2	3,023.50	XLON	0XL5700000000008916IT
28 February 2024	14:30:43	GMT	2	3,023.00	XLON	0XL5700000000008916JO
28 February 2024	14:31:06	GMT	1	3,023.50	XLON	0XL5A0000000000089162R
28 February 2024	14:31:06	GMT	2	3,023.50	XLON	0XL5700000000008916NC
28 February 2024	14:31:28	GMT	2	3,022.50	XLON	0XL5700000000008916Q9
28 February 2024	14:31:52	GMT	2	3,025.00	XLON	0XL5700000000008916SR
28 February 2024	14:31:56	GMT	2	3,025.00	XLON	0XL5700000000008916T5
28 February 2024	14:32:03	GMT	4	3,025.00	XLON	0XL5700000000008916U6
28 February 2024	14:32:21	GMT	2	3,024.00	XLON	0XL570000000000891711
28 February 2024	14:32:42	GMT	3	3,024.50	XLON	0XL570000000000891746
28 February 2024	14:33:14	GMT	1	3,024.50	XLON	0XL51000000000089138Q
28 February 2024	14:33:14	GMT	1	3,024.50	XLON	0XL54000000000089149P
28 February 2024	14:33:14	GMT	1	3,024.50	XLON	0XL5A000000000008916IC
28 February 2024	14:33:14	GMT	2	3,024.50	XLON	0XL57000000000089177F
28 February 2024	14:33:16	GMT	1	3,024.00	XLON	0XL570000000000891781
28 February 2024	14:33:50	GMT	3	3,024.50	XLON	0XL5700000000008917BD
28 February 2024	14:34:04	GMT	3	3,024.00	XLON	0XL5700000000008917DM
28 February 2024	14:34:34	GMT	3	3,024.00	XLON	0XL5700000000008917GT
28 February 2024	14:35:08	GMT	3	3,023.00	XLON	0XL5700000000008917L3
28 February 2024	14:35:49	GMT	2	3,022.00	XLON	0XL5700000000008917OK

28 February 2024	14:37:11	GMT	1	3,022.00	XLON	0XL5A000000000008917BA
28 February 2024	14:37:11	GMT	3	3,022.00	XLON	0XL57000000000008917UT
28 February 2024	14:37:46	GMT	3	3,022.00	XLON	0XL570000000000089182B
28 February 2024	14:38:00	GMT	3	3,019.50	XLON	0XL570000000000089183G
28 February 2024	14:39:17	GMT	3	3,018.50	XLON	0XL57000000000008918AN
28 February 2024	14:39:55	GMT	3	3,017.00	XLON	0XL57000000000008918CL
28 February 2024	14:40:53	GMT	3	3,020.50	XLON	0XL57000000000008918IG
28 February 2024	14:41:55	GMT	1	3,022.50	XLON	0XL51000000000008914EV
28 February 2024	14:41:55	GMT	1	3,022.50	XLON	0XL54000000000008915M1
28 February 2024	14:41:55	GMT	1	3,022.50	XLON	0XL57000000000008918O7
28 February 2024	14:41:55	GMT	1	3,022.50	XLON	0XL5A0000000000089186E
28 February 2024	14:41:55	GMT	3	3,022.00	XLON	0XL57000000000008918O9
28 February 2024	14:43:13	GMT	2	3,022.50	XLON	0XL57000000000008918VG
28 February 2024	14:44:17	GMT	3	3,021.50	XLON	0XL570000000000089194P
28 February 2024	14:45:02	GMT	3	3,017.50	XLON	0XL570000000000089199B
28 February 2024	14:46:14	GMT	2	3,018.50	XLON	0XL57000000000008919HR
28 February 2024	14:46:54	GMT	2	3,016.50	XLON	0XL57000000000008919LJ
28 February 2024	14:47:55	GMT	3	3,016.50	XLON	0XL57000000000008919S4
28 February 2024	14:48:25	GMT	1	3,017.00	XLON	0XL5A0000000000089198H
28 February 2024	14:48:30	GMT	2	3,016.00	XLON	0XL57000000000008919VJ
28 February 2024	14:49:10	GMT	3	3,014.00	XLON	0XL5700000000000891A3J
28 February 2024	14:51:00	GMT	3	3,012.00	XLON	0XL5700000000000891AEO
28 February 2024	14:51:53	GMT	3	3,009.00	XLON	0XL5700000000000891AL9
28 February 2024	14:54:08	GMT	2	3,013.00	XLON	0XL5700000000000891B4F
28 February 2024	14:55:23	GMT	2	3,014.50	XLON	0XL5700000000000891BBC
28 February 2024	14:56:07	GMT	1	3,013.50	XLON	0XL51000000000008916N1
28 February 2024	14:56:07	GMT	1	3,013.50	XLON	0XL54000000000008917U4
28 February 2024	14:56:07	GMT	1	3,013.50	XLON	0XL5700000000000891BGL
28 February 2024	14:56:07	GMT	1	3,013.50	XLON	0XL5A00000000000891AP3
28 February 2024	14:56:34	GMT	2	3,014.00	XLON	0XL5700000000000891BIQ
28 February 2024	14:57:43	GMT	2	3,015.50	XLON	0XL5700000000000891BPT
28 February 2024	14:59:22	GMT	3	3,016.00	XLON	0XL5700000000000891C1F
28 February 2024	14:59:23	GMT	2	3,015.00	XLON	0XL5700000000000891C1M
28 February 2024	15:00:43	GMT	2	3,017.00	XLON	0XL5700000000000891CD2
28 February 2024	15:00:45	GMT	2	3,016.50	XLON	0XL5700000000000891CDB
28 February 2024	15:01:31	GMT	2	3,018.00	XLON	0XL5700000000000891CJF
28 February 2024	15:02:16	GMT	1	3,018.50	XLON	0XL5A00000000000891BVO
28 February 2024	15:02:16	GMT	2	3,018.50	XLON	0XL5700000000000891CO0
28 February 2024	15:02:17	GMT	2	3,018.50	XLON	0XL5700000000000891CO3
28 February 2024	15:02:49	GMT	3	3,018.50	XLON	0XL5700000000000891CRG
28 February 2024	15:03:03	GMT	2	3,018.00	XLON	0XL5700000000000891CSS
28 February 2024	15:05:33	GMT	3	3,019.50	XLON	0XL5700000000000891DEO
28 February 2024	15:05:33	GMT	4	3,019.50	XLON	0XL5700000000000891DEN
28 February 2024	15:06:51	GMT	3	3,020.00	XLON	0XL5700000000000891DMG
28 February 2024	15:07:21	GMT	3	3,018.50	XLON	0XL5700000000000891DP0
28 February 2024	15:08:30	GMT	1	3,018.00	XLON	0XL51000000000008918PB
28 February 2024	15:08:30	GMT	1	3,018.00	XLON	0XL5400000000000891A0R

28 February 2024	15:08:30	GMT	1	3,018.00	XLON	0XL5700000000000891DUO
28 February 2024	15:08:30	GMT	1	3,018.00	XLON	0XL5A00000000000891D2T
28 February 2024	15:08:30	GMT	3	3,018.00	XLON	0XL5700000000000891DUP
28 February 2024	15:12:34	GMT	3	3,017.50	XLON	0XL5700000000000891EL5
28 February 2024	15:13:40	GMT	1	3,017.00	XLON	0XL5A00000000000891DUJ
28 February 2024	15:14:07	GMT	3	3,017.50	XLON	0XL5700000000000891ETO
28 February 2024	15:14:41	GMT	3	3,018.00	XLON	0XL5700000000000891F03
28 February 2024	15:14:54	GMT	2	3,018.00	XLON	0XL5700000000000891F16
28 February 2024	15:15:15	GMT	3	3,017.50	XLON	0XL5700000000000891F3F
28 February 2024	15:15:44	GMT	3	3,016.50	XLON	0XL5700000000000891F6B
28 February 2024	15:17:53	GMT	4	3,017.00	XLON	0XL5700000000000891FHH
28 February 2024	15:18:55	GMT	2	3,015.50	XLON	0XL5700000000000891FMP
28 February 2024	15:20:09	GMT	3	3,015.00	XLON	0XL5700000000000891FT2
28 February 2024	15:20:25	GMT	2	3,015.00	XLON	0XL5700000000000891FUE
28 February 2024	15:21:49	GMT	1	3,015.50	XLON	0XL5100000000000891ANF
28 February 2024	15:21:49	GMT	1	3,015.50	XLON	0XL5400000000000891C1F
28 February 2024	15:21:49	GMT	1	3,015.50	XLON	0XL5700000000000891G4M
28 February 2024	15:21:49	GMT	1	3,015.50	XLON	0XL5A00000000000891F89
28 February 2024	15:24:15	GMT	3	3,016.00	XLON	0XL5700000000000891GFE
28 February 2024	15:24:32	GMT	2	3,015.00	XLON	0XL5700000000000891GGG
28 February 2024	15:24:32	GMT	3	3,014.50	XLON	0XL5700000000000891GGH
28 February 2024	15:24:45	GMT	3	3,014.50	XLON	0XL5700000000000891GHF
28 February 2024	15:26:20	GMT	3	3,014.50	XLON	0XL5700000000000891GQ0
28 February 2024	15:28:48	GMT	1	3,014.50	XLON	0XL5A00000000000891G92
28 February 2024	15:32:05	GMT	2	3,014.00	XLON	0XL5700000000000891HLR
28 February 2024	15:32:31	GMT	3	3,013.50	XLON	0XL5700000000000891HO7
28 February 2024	15:32:38	GMT	2	3,013.00	XLON	0XL5700000000000891HOQ
28 February 2024	15:32:50	GMT	2	3,013.00	XLON	0XL5700000000000891HPA
28 February 2024	15:33:01	GMT	4	3,012.50	XLON	0XL5700000000000891HPU
28 February 2024	15:34:46	GMT	2	3,014.50	XLON	0XL5700000000000891I2A
28 February 2024	15:35:31	GMT	3	3,014.00	XLON	0XL5700000000000891I6G
28 February 2024	15:38:32	GMT	2	3,013.00	XLON	0XL5700000000000891IJF
28 February 2024	15:38:43	GMT	1	3,013.50	XLON	0XL5100000000000891COI
28 February 2024	15:38:43	GMT	1	3,013.50	XLON	0XL5400000000000891EI8
28 February 2024	15:38:43	GMT	1	3,013.50	XLON	0XL5700000000000891IKJ
28 February 2024	15:38:43	GMT	1	3,013.50	XLON	0XL5A00000000000891HP2
28 February 2024	15:38:43	GMT	2	3,013.50	XLON	0XL5700000000000891IKI
28 February 2024	15:40:39	GMT	2	3,013.00	XLON	0XL5700000000000891IVC
28 February 2024	15:43:02	GMT	1	3,013.00	XLON	0XL5A00000000000891IE6
28 February 2024	15:43:02	GMT	4	3,013.00	XLON	0XL5700000000000891J96
28 February 2024	15:43:11	GMT	3	3,012.50	XLON	0XL5700000000000891JA3
28 February 2024	15:44:01	GMT	2	3,013.50	XLON	0XL5700000000000891JE3
28 February 2024	15:44:08	GMT	4	3,014.00	XLON	0XL5700000000000891JES
28 February 2024	15:46:06	GMT	2	3,013.00	XLON	0XL5700000000000891JOO
28 February 2024	15:47:39	GMT	3	3,013.00	XLON	0XL5700000000000891K0Q
28 February 2024	15:47:42	GMT	2	3,012.50	XLON	0XL5700000000000891K1A
28 February 2024	15:47:53	GMT	2	3,012.50	XLON	0XL5700000000000891K2J

28 February 2024	15:48:02	GMT	3	3,011.50	XLON	0XL570000000000891K3B
28 February 2024	15:48:48	GMT	3	3,011.00	XLON	0XL570000000000891K79
28 February 2024	15:49:10	GMT	3	3,010.50	XLON	0XL570000000000891KA1
28 February 2024	15:50:03	GMT	1	3,010.00	XLON	0XL510000000000891E5F
28 February 2024	15:50:03	GMT	1	3,010.00	XLON	0XL540000000000891GDE
28 February 2024	15:50:03	GMT	1	3,010.00	XLON	0XL5A0000000000891JJ9
28 February 2024	15:50:03	GMT	3	3,010.00	XLON	0XL570000000000891KEA
28 February 2024	15:50:56	GMT	1	3,010.50	XLON	0XL570000000000891KHM
28 February 2024	15:51:06	GMT	2	3,010.00	XLON	0XL570000000000891KJ5
28 February 2024	15:51:24	GMT	2	3,009.00	XLON	0XL570000000000891KKR
28 February 2024	15:53:07	GMT	4	3,009.50	XLON	0XL570000000000891KTF
28 February 2024	15:53:21	GMT	3	3,009.50	XLON	0XL570000000000891KUQ
28 February 2024	15:55:31	GMT	2	3,010.50	XLON	0XL570000000000891LDL
28 February 2024	15:55:56	GMT	3	3,009.00	XLON	0XL570000000000891LF6
28 February 2024	15:56:45	GMT	3	3,008.50	XLON	0XL570000000000891LIN
28 February 2024	15:57:56	GMT	4	3,008.50	XLON	0XL570000000000891LOG
28 February 2024	15:58:07	GMT	1	3,009.00	XLON	0XL5A0000000000891KNU
28 February 2024	15:59:45	GMT	1	3,010.50	XLON	0XL510000000000891FEI
28 February 2024	15:59:45	GMT	1	3,010.50	XLON	0XL540000000000891HR2
28 February 2024	15:59:45	GMT	1	3,010.50	XLON	0XL570000000000891M0S
28 February 2024	15:59:45	GMT	1	3,010.50	XLON	0XL5A0000000000891KU1
28 February 2024	15:59:53	GMT	3	3,010.00	XLON	0XL570000000000891M2D
28 February 2024	16:00:05	GMT	2	3,011.00	XLON	0XL570000000000891M4B
28 February 2024	16:00:08	GMT	2	3,011.00	XLON	0XL570000000000891M4P
28 February 2024	16:00:25	GMT	3	3,010.00	XLON	0XL570000000000891M6H
28 February 2024	16:00:51	GMT	3	3,010.00	XLON	0XL570000000000891M8U
28 February 2024	16:01:04	GMT	2	3,010.00	XLON	0XL570000000000891MAB
28 February 2024	16:01:08	GMT	2	3,009.00	XLON	0XL570000000000891MAN
28 February 2024	16:01:57	GMT	2	3,009.00	XLON	0XL570000000000891MEU
28 February 2024	16:02:35	GMT	2	3,010.00	XLON	0XL570000000000891MII
28 February 2024	16:02:50	GMT	3	3,010.00	XLON	0XL570000000000891MK2
28 February 2024	16:04:09	GMT	2	3,013.00	XLON	0XL570000000000891MPL
28 February 2024	16:04:20	GMT	2	3,012.00	XLON	0XL570000000000891MQI
28 February 2024	16:05:07	GMT	2	3,013.50	XLON	0XL570000000000891MVV
28 February 2024	16:06:58	GMT	5	3,014.50	XLON	0XL570000000000891NC7
28 February 2024	16:07:21	GMT	4	3,014.50	XLON	0XL570000000000891NDR
28 February 2024	16:07:28	GMT	1	3,014.00	XLON	0XL510000000000891GMR
28 February 2024	16:07:28	GMT	1	3,014.00	XLON	0XL540000000000891J5T
28 February 2024	16:07:28	GMT	1	3,014.00	XLON	0XL570000000000891NEE
28 February 2024	16:07:28	GMT	1	3,014.00	XLON	0XL5A0000000000891M8T
28 February 2024	16:07:28	GMT	3	3,013.50	XLON	0XL570000000000891NEF
28 February 2024	16:07:41	GMT	2	3,012.50	XLON	0XL570000000000891NG9
28 February 2024	16:08:18	GMT	2	3,013.50	XLON	0XL570000000000891NJN
28 February 2024	16:08:29	GMT	4	3,013.50	XLON	0XL570000000000891NKB
28 February 2024	16:08:45	GMT	3	3,013.00	XLON	0XL570000000000891NLN
28 February 2024	16:09:22	GMT	3	3,012.00	XLON	0XL570000000000891NOM
28 February 2024	16:10:10	GMT	2	3,013.00	XLON	0XL570000000000891NSU



28 February 2024	16:10:31	GMT	1	3,012.50	XLON	0XL5A00000000000891MNM
28 February 2024	16:10:40	GMT	3	3,012.00	XLON	0XL5700000000000891NVR
28 February 2024	16:11:16	GMT	3	3,011.50	XLON	0XL5700000000000891O40
28 February 2024	16:11:24	GMT	3	3,011.50	XLON	0XL5700000000000891O4Q
28 February 2024	16:12:03	GMT	2	3,012.50	XLON	0XL5700000000000891O8M
28 February 2024	16:12:56	GMT	2	3,012.50	XLON	0XL5700000000000891OD9
28 February 2024	16:13:06	GMT	3	3,012.00	XLON	0XL5700000000000891OEN
28 February 2024	16:13:18	GMT	1	3,012.00	XLON	0XL5100000000000891HND
28 February 2024	16:13:18	GMT	1	3,012.00	XLON	0XL5400000000000891K0O
28 February 2024	16:13:18	GMT	1	3,012.00	XLON	0XL5700000000000891OFK
28 February 2024	16:13:18	GMT	1	3,012.00	XLON	0XL5A00000000000891N4F
28 February 2024	16:13:18	GMT	4	3,012.00	XLON	0XL5700000000000891OFL
28 February 2024	16:14:39	GMT	2	3,011.50	XLON	0XL5700000000000891OO1
28 February 2024	16:14:50	GMT	2	3,012.00	XLON	0XL5700000000000891OP4
28 February 2024	16:15:34	GMT	2	3,011.00	XLON	0XL5700000000000891OTO
28 February 2024	16:15:58	GMT	2	3,011.50	XLON	0XL5700000000000891POG
28 February 2024	16:16:20	GMT	2	3,011.00	XLON	0XL5700000000000891P33
28 February 2024	16:16:44	GMT	2	3,010.50	XLON	0XL5700000000000891P5E
28 February 2024	16:17:11	GMT	3	3,011.50	XLON	0XL5700000000000891P8E
28 February 2024	16:17:54	GMT	1	3,011.50	XLON	0XL5A00000000000891NR7
28 February 2024	16:17:54	GMT	3	3,011.50	XLON	0XL5700000000000891PCP
28 February 2024	16:19:12	GMT	5	3,012.00	XLON	0XL5700000000000891PLA
28 February 2024	16:20:03	GMT	1	3,012.00	XLON	0XL5100000000000891IR9
28 February 2024	16:20:03	GMT	1	3,012.00	XLON	0XL5400000000000891L4L
28 February 2024	16:20:03	GMT	1	3,012.00	XLON	0XL5700000000000891PRB
28 February 2024	16:20:03	GMT	1	3,012.00	XLON	0XL5A00000000000891O6O
28 February 2024	16:20:03	GMT	3	3,012.00	XLON	0XL5700000000000891PRA
28 February 2024	16:20:35	GMT	3	3,011.00	XLON	0XL5700000000000891PV5
28 February 2024	16:21:01	GMT	5	3,011.50	XLON	0XL5700000000000891Q2T
28 February 2024	16:21:12	GMT	4	3,011.00	XLON	0XL5700000000000891Q4C
28 February 2024	16:21:31	GMT	1	3,010.50	XLON	0XL5A00000000000891OE8
28 February 2024	16:21:31	GMT	4	3,011.00	XLON	0XL5700000000000891Q68
28 February 2024	16:22:34	GMT	4	3,012.00	XLON	0XL5700000000000891QDE
28 February 2024	16:22:51	GMT	5	3,012.50	XLON	0XL5700000000000891QFF
28 February 2024	16:23:30	GMT	4	3,011.50	XLON	0XL5700000000000891QJG
28 February 2024	16:23:32	GMT	2	3,012.50	XLON	0XL5700000000000891QJL
28 February 2024	16:23:44	GMT	2	3,012.00	XLON	0XL5700000000000891QKL
28 February 2024	16:24:09	GMT	2	3,012.00	XLON	0XL5700000000000891QN4
28 February 2024	16:24:56	GMT	1	3,011.50	XLON	0XL5A00000000000891P15
28 February 2024	16:24:56	GMT	5	3,011.50	XLON	0XL5700000000000891QT4
28 February 2024	16:25:06	GMT	4	3,011.50	XLON	0XL5700000000000891R0O
28 February 2024	16:25:28	GMT	2	3,010.00	XLON	0XL5700000000000891R2B
28 February 2024	16:25:51	GMT	4	3,010.50	XLON	0XL5700000000000891R3P
28 February 2024	16:26:08	GMT	2	3,009.50	XLON	0XL5700000000000891R5M
28 February 2024	16:26:20	GMT	2	3,009.50	XLON	0XL5700000000000891R6C
28 February 2024	16:26:29	GMT	4	3,008.50	XLON	0XL5700000000000891R6S
28 February 2024	16:26:41	GMT	2	3,008.00	XLON	0XL5700000000000891R82

28 February 2024	16:26:54	GMT	2	3,009.50	XLON	0XL5700000000000891R8V
28 February 2024	16:27:04	GMT	2	3,009.50	XLON	0XL5700000000000891RAA
28 February 2024	16:27:07	GMT	4	3,009.50	XLON	0XL5700000000000891RAS
28 February 2024	16:27:24	GMT	3	3,009.50	XLON	0XL5700000000000891RCF
28 February 2024	16:28:10	GMT	2	3,008.50	XLON	0XL5700000000000891RG4
28 February 2024	16:28:16	GMT	3	3,008.50	XLON	0XL5700000000000891RGE
28 February 2024	16:28:28	GMT	3	3,009.50	XLON	0XL5700000000000891RH6
28 February 2024	16:29:13	GMT	2	3,009.50	XLON	0XL5700000000000891RK6
28 February 2024	16:29:14	GMT	3	3,007.50	XLON	0XL5700000000000891RK8
28 February 2024	16:29:24	GMT	3	3,008.00	XLON	0XL5700000000000891RKN
28 February 2024	16:29:43	GMT	1	3,007.50	XLON	0XL5100000000000891KCM
28 February 2024	16:29:43	GMT	1	3,007.50	XLON	0XL5400000000000891MRN
28 February 2024	16:29:43	GMT	1	3,007.50	XLON	0XL5700000000000891RON
28 February 2024	16:29:43	GMT	1	3,007.50	XLON	0XL5A00000000000891POF
28 February 2024	16:29:43	GMT	1	3,007.50	XLON	0XL5A00000000000891POG
28 February 2024	16:29:43	GMT	2	3,007.50	XLON	0XL5700000000000891ROO
28 February 2024	16:29:52	GMT	2	3,007.00	XLON	0XL5700000000000891RQE