

Diageo plc

Transaction in Own Shares

09 May 2024

Diageo plc ('Diageo') announces that on 09 May 2024 it has purchased 3,000 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
09 May 2024	3,000	2,846.50	2,814.50	2,835.25	XLON
09 May 2024	-	-	-	-	CHIX
09 May 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
09 May 2024	07:08:15	GMT	6	2,820.00	XLON	0XL0440000000000ARCCQ6
09 May 2024	07:16:47	GMT	8	2,815.00	XLON	0XL0440000000000ARCCV2
09 May 2024	07:22:25	GMT	7	2,820.00	XLON	0XL0440000000000ARCD4E
09 May 2024	07:26:46	GMT	6	2,819.50	XLON	0XL0440000000000ARCD84
09 May 2024	07:27:53	GMT	6	2,820.00	XLON	0XL0440000000000ARCD8S
09 May 2024	07:34:05	GMT	6	2,819.00	XLON	0XL0440000000000ARCDEM
09 May 2024	07:40:06	GMT	9	2,820.50	XLON	0XL0440000000000ARCDIP
09 May 2024	07:42:13	GMT	7	2,821.00	XLON	0XL0440000000000ARCDK7
09 May 2024	07:42:25	GMT	8	2,820.00	XLON	0XL0440000000000ARCDK9
09 May 2024	07:42:43	GMT	8	2,819.00	XLON	0XL0440000000000ARCDKJ
09 May 2024	07:47:02	GMT	5	2,820.00	XLON	0XL0440000000000ARCDN3
09 May 2024	07:50:13	GMT	11	2,817.00	XLON	0XL0440000000000ARCDRU
09 May 2024	07:55:41	GMT	6	2,814.50	XLON	0XL0440000000000ARCE09
09 May 2024	08:01:34	GMT	5	2,815.50	XLON	0XL0440000000000ARCE56
09 May 2024	08:04:58	GMT	8	2,817.50	XLON	0XL0440000000000ARCE7R
09 May 2024	08:09:14	GMT	6	2,818.50	XLON	0XL0440000000000ARCEB6
09 May 2024	08:09:36	GMT	9	2,818.00	XLON	0XL0440000000000ARCEBJ
09 May 2024	08:12:05	GMT	8	2,817.50	XLON	0XL0440000000000ARCEDT
09 May 2024	08:15:26	GMT	5	2,818.50	XLON	0XL0440000000000ARCEHJ
09 May 2024	08:18:12	GMT	7	2,818.00	XLON	0XL0440000000000ARCEKE
09 May 2024	08:21:20	GMT	9	2,819.00	XLON	0XL0440000000000ARCEOG
09 May 2024	08:26:17	GMT	6	2,823.00	XLON	0XL0440000000000ARCESU
09 May 2024	08:26:47	GMT	7	2,823.00	XLON	0XL0440000000000ARCETC
09 May 2024	08:28:15	GMT	5	2,824.00	XLON	0XL0440000000000ARCEUT
09 May 2024	08:28:59	GMT	7	2,823.00	XLON	0XL0440000000000ARCF02
09 May 2024	08:31:19	GMT	6	2,823.00	XLON	0XL0440000000000ARCF3A
09 May 2024	08:34:31	GMT	8	2,822.00	XLON	0XL0440000000000ARCF62
09 May 2024	08:35:41	GMT	7	2,822.00	XLON	0XL0440000000000ARCF7Q
09 May 2024	08:36:12	GMT	5	2,822.50	XLON	0XL0440000000000ARCF9I
09 May 2024	08:37:23	GMT	8	2,822.00	XLON	0XL0440000000000ARCFAS
09 May 2024	08:41:33	GMT	9	2,824.50	XLON	0XL0440000000000ARCF4
09 May 2024	08:43:36	GMT	7	2,825.00	XLON	0XL0440000000000ARCFHC
09 May 2024	08:47:16	GMT	7	2,824.50	XLON	0XL0440000000000ARCFLO
09 May 2024	08:50:40	GMT	7	2,826.00	XLON	0XL0440000000000ARCFNQ
09 May 2024	08:54:27	GMT	6	2,827.00	XLON	0XL0440000000000ARCFRM
09 May 2024	08:56:32	GMT	5	2,827.00	XLON	0XL0440000000000ARCFU7
09 May 2024	09:00:06	GMT	6	2,827.50	XLON	0XL0440000000000ARCG1P
09 May 2024	09:03:57	GMT	7	2,828.00	XLON	0XL0440000000000ARCG5K
09 May 2024	09:05:19	GMT	6	2,828.00	XLON	0XL0440000000000ARCG7D
09 May 2024	09:06:03	GMT	6	2,827.00	XLON	0XL0440000000000ARCG87
09 May 2024	09:15:39	GMT	11	2,830.00	XLON	0XL0440000000000ARCGKD
09 May 2024	09:17:44	GMT	6	2,829.50	XLON	0XL0440000000000ARCGN7
09 May 2024	09:18:32	GMT	7	2,826.00	XLON	0XL0440000000000ARCGO7
09 May 2024	09:21:09	GMT	9	2,827.00	XLON	0XL0440000000000ARCGSR
09 May 2024	09:27:23	GMT	5	2,826.50	XLON	0XL0440000000000ARCH2O
09 May 2024	09:30:32	GMT	8	2,826.00	XLON	0XL0440000000000ARCH78

09 May 2024	09:34:00	GMT	8	2,827.00	XLON	0XL0440000000000000ARCHB2
09 May 2024	09:37:57	GMT	9	2,826.50	XLON	0XL0440000000000000ARCHEU
09 May 2024	09:41:49	GMT	10	2,827.50	XLON	0XL0440000000000000ARCHJD
09 May 2024	09:47:33	GMT	5	2,826.50	XLON	0XL0440000000000000ARCHO5
09 May 2024	09:47:59	GMT	10	2,827.00	XLON	0XL0440000000000000ARCHOO
09 May 2024	09:52:06	GMT	9	2,827.00	XLON	0XL0440000000000000ARCHS9
09 May 2024	09:55:32	GMT	6	2,826.00	XLON	0XL0440000000000000ARCHUT
09 May 2024	09:55:33	GMT	6	2,825.00	XLON	0XL0440000000000000ARCHUV
09 May 2024	09:56:45	GMT	5	2,824.50	XLON	0XL0440000000000000ARCI0H
09 May 2024	10:00:19	GMT	6	2,827.00	XLON	0XL0440000000000000ARCI3B
09 May 2024	10:03:45	GMT	9	2,826.00	XLON	0XL0440000000000000ARCI6E
09 May 2024	10:16:49	GMT	15	2,827.50	XLON	0XL0440000000000000ARCIIF
09 May 2024	10:17:05	GMT	12	2,827.00	XLON	0XL0440000000000000ARCIIL
09 May 2024	10:18:12	GMT	7	2,827.00	XLON	0XL0440000000000000ARCIJC
09 May 2024	10:20:54	GMT	5	2,827.50	XLON	0XL0440000000000000ARCIL0
09 May 2024	10:21:17	GMT	6	2,827.00	XLON	0XL0440000000000000ARCIL4
09 May 2024	10:23:46	GMT	8	2,826.50	XLON	0XL0440000000000000ARCIMM
09 May 2024	10:23:58	GMT	6	2,827.00	XLON	0XL0440000000000000ARCIN3
09 May 2024	10:25:17	GMT	8	2,827.00	XLON	0XL0440000000000000ARCINR
09 May 2024	10:30:21	GMT	8	2,826.50	XLON	0XL0440000000000000ARCIRH
09 May 2024	10:31:29	GMT	6	2,826.50	XLON	0XL0440000000000000ARCISB
09 May 2024	10:36:39	GMT	7	2,826.50	XLON	0XL0440000000000000ARCIVR
09 May 2024	10:37:16	GMT	5	2,826.50	XLON	0XL0440000000000000ARCJ09
09 May 2024	10:38:51	GMT	5	2,826.50	XLON	0XL0440000000000000ARCJ15
09 May 2024	10:39:28	GMT	7	2,826.50	XLON	0XL0440000000000000ARCJ1H
09 May 2024	10:42:58	GMT	6	2,826.50	XLON	0XL0440000000000000ARCJ37
09 May 2024	10:44:56	GMT	6	2,827.00	XLON	0XL0440000000000000ARCJ4F
09 May 2024	10:53:00	GMT	5	2,826.50	XLON	0XL0440000000000000ARCJAC
09 May 2024	10:53:25	GMT	7	2,827.00	XLON	0XL0440000000000000ARCJAO
09 May 2024	10:53:54	GMT	5	2,827.00	XLON	0XL0440000000000000ARCJB1
09 May 2024	10:54:27	GMT	5	2,827.00	XLON	0XL0440000000000000ARCJB7
09 May 2024	10:54:36	GMT	7	2,826.50	XLON	0XL0440000000000000ARCJBC
09 May 2024	10:56:58	GMT	7	2,827.00	XLON	0XL0440000000000000ARCJDC
09 May 2024	10:59:49	GMT	7	2,828.00	XLON	0XL0440000000000000ARCJF3
09 May 2024	11:00:30	GMT	6	2,835.00	XLON	0XL0440000000000000ARCJH0
09 May 2024	11:00:33	GMT	6	2,836.00	XLON	0XL0440000000000000ARCJH2
09 May 2024	11:02:30	GMT	5	2,835.50	XLON	0XL0440000000000000ARCJKG
09 May 2024	11:06:20	GMT	5	2,838.50	XLON	0XL0440000000000000ARCJQ4
09 May 2024	11:06:52	GMT	5	2,838.00	XLON	0XL0440000000000000ARCJQH
09 May 2024	11:08:02	GMT	6	2,841.00	XLON	0XL0440000000000000ARCJR1
09 May 2024	11:09:35	GMT	7	2,842.00	XLON	0XL0440000000000000ARCJS0
09 May 2024	11:10:49	GMT	9	2,842.50	XLON	0XL0440000000000000ARCJTQ
09 May 2024	11:12:59	GMT	7	2,839.00	XLON	0XL0440000000000000ARCJVJ
09 May 2024	11:16:39	GMT	7	2,838.50	XLON	0XL0440000000000000ARCK2D
09 May 2024	11:19:23	GMT	9	2,843.00	XLON	0XL0440000000000000ARCK47
09 May 2024	11:20:01	GMT	6	2,843.00	XLON	0XL0440000000000000ARCK4F
09 May 2024	11:23:58	GMT	5	2,839.50	XLON	0XL0440000000000000ARCK85

09 May 2024	11:25:24	GMT	5	2,841.00	XLON	OXL0440000000000ARCK8L
09 May 2024	11:25:33	GMT	14	2,840.00	XLON	OXL0440000000000ARCK8R
09 May 2024	11:26:47	GMT	5	2,840.50	XLON	OXL0440000000000ARCKA4
09 May 2024	11:27:26	GMT	7	2,840.50	XLON	OXL0440000000000ARCKB0
09 May 2024	11:27:55	GMT	8	2,840.50	XLON	OXL0440000000000ARCKBA
09 May 2024	11:27:57	GMT	8	2,841.50	XLON	OXL0440000000000ARCKBB
09 May 2024	11:31:46	GMT	5	2,839.00	XLON	OXL0440000000000ARCKDM
09 May 2024	11:34:42	GMT	5	2,838.00	XLON	OXL0440000000000ARCKFH
09 May 2024	11:34:43	GMT	6	2,837.00	XLON	OXL0440000000000ARCKFK
09 May 2024	11:38:57	GMT	7	2,834.00	XLON	OXL0440000000000ARCKIQ
09 May 2024	11:40:28	GMT	10	2,840.50	XLON	OXL0440000000000ARCKK2
09 May 2024	11:42:11	GMT	6	2,840.00	XLON	OXL0440000000000ARCKL7
09 May 2024	11:45:17	GMT	6	2,840.00	XLON	OXL0440000000000ARCKMR
09 May 2024	11:50:34	GMT	11	2,841.50	XLON	OXL0440000000000ARCKQA
09 May 2024	11:57:14	GMT	7	2,839.00	XLON	OXL0440000000000ARCKUA
09 May 2024	11:57:14	GMT	8	2,839.50	XLON	OXL0440000000000ARCKU9
09 May 2024	11:57:50	GMT	6	2,838.50	XLON	OXL0440000000000ARCKUU
09 May 2024	12:01:18	GMT	11	2,837.00	XLON	OXL0440000000000ARCL1V
09 May 2024	12:01:56	GMT	9	2,836.50	XLON	OXL0440000000000ARCL3H
09 May 2024	12:04:16	GMT	5	2,837.50	XLON	OXL0440000000000ARCL69
09 May 2024	12:05:33	GMT	7	2,837.50	XLON	OXL0440000000000ARCL8Q
09 May 2024	12:06:55	GMT	5	2,836.50	XLON	OXL0440000000000ARCLAI
09 May 2024	12:09:23	GMT	9	2,837.00	XLON	OXL0440000000000ARCLCU
09 May 2024	12:09:45	GMT	6	2,837.00	XLON	OXL0440000000000ARCLDB
09 May 2024	12:10:40	GMT	5	2,836.50	XLON	OXL0440000000000ARCLE8
09 May 2024	12:14:42	GMT	5	2,836.50	XLON	OXL0440000000000ARCLI8
09 May 2024	12:14:59	GMT	6	2,835.50	XLON	OXL0440000000000ARCLIA
09 May 2024	12:15:16	GMT	5	2,835.00	XLON	OXL0440000000000ARCLJC
09 May 2024	12:15:49	GMT	9	2,834.50	XLON	OXL0440000000000ARCLJV
09 May 2024	12:20:14	GMT	7	2,837.50	XLON	OXL0440000000000ARCLNT
09 May 2024	12:20:42	GMT	9	2,838.00	XLON	OXL0440000000000ARCLOA
09 May 2024	12:22:40	GMT	5	2,839.00	XLON	OXL0440000000000ARCLQC
09 May 2024	12:23:33	GMT	6	2,841.50	XLON	OXL0440000000000ARCLR2
09 May 2024	12:27:57	GMT	10	2,842.00	XLON	OXL0440000000000ARCLVN
09 May 2024	12:30:00	GMT	5	2,841.00	XLON	OXL0440000000000ARCM0S
09 May 2024	12:30:00	GMT	8	2,840.50	XLON	OXL0440000000000ARCM0T
09 May 2024	12:30:48	GMT	5	2,841.50	XLON	OXL0440000000000ARCM2Q
09 May 2024	12:32:23	GMT	9	2,841.50	XLON	OXL0440000000000ARCM62
09 May 2024	12:33:35	GMT	5	2,840.50	XLON	OXL0440000000000ARCM8T
09 May 2024	12:34:49	GMT	7	2,840.00	XLON	OXL0440000000000ARCMA8
09 May 2024	12:35:28	GMT	9	2,839.50	XLON	OXL0440000000000ARCMB1
09 May 2024	12:37:43	GMT	6	2,839.50	XLON	OXL0440000000000ARCMD8
09 May 2024	12:39:58	GMT	7	2,840.00	XLON	OXL0440000000000ARCMGA
09 May 2024	12:40:41	GMT	9	2,840.00	XLON	OXL0440000000000ARCMHD
09 May 2024	12:41:48	GMT	7	2,839.50	XLON	OXL0440000000000ARCMIR
09 May 2024	12:43:58	GMT	8	2,840.00	XLON	OXL0440000000000ARCMLC
09 May 2024	12:45:01	GMT	7	2,838.50	XLON	OXL0440000000000ARCM9

09 May 2024	12:45:01	GMT	8	2,839.50	XLON	0XL0440000000000000ARCM8
09 May 2024	12:47:59	GMT	9	2,840.50	XLON	0XL0440000000000000ARCMPO
09 May 2024	12:48:36	GMT	6	2,839.50	XLON	0XL0440000000000000ARCMQD
09 May 2024	12:48:36	GMT	7	2,839.50	XLON	0XL0440000000000000ARCMQF
09 May 2024	12:52:59	GMT	6	2,841.00	XLON	0XL0440000000000000ARCMUJ
09 May 2024	12:54:27	GMT	6	2,841.50	XLON	0XL0440000000000000ARCMVS
09 May 2024	12:54:47	GMT	5	2,841.50	XLON	0XL0440000000000000ARCN0B
09 May 2024	12:55:25	GMT	8	2,840.50	XLON	0XL0440000000000000ARCN12
09 May 2024	12:56:45	GMT	9	2,841.00	XLON	0XL0440000000000000ARCN2K
09 May 2024	12:58:15	GMT	7	2,840.00	XLON	0XL0440000000000000ARCN3P
09 May 2024	13:01:20	GMT	5	2,840.00	XLON	0XL0440000000000000ARCN6O
09 May 2024	13:01:39	GMT	9	2,839.00	XLON	0XL0440000000000000ARCN71
09 May 2024	13:03:24	GMT	9	2,839.50	XLON	0XL0440000000000000ARCN9I
09 May 2024	13:07:35	GMT	7	2,839.50	XLON	0XL0440000000000000ARCND5
09 May 2024	13:08:11	GMT	11	2,838.50	XLON	0XL0440000000000000ARCNEB
09 May 2024	13:10:42	GMT	5	2,838.00	XLON	0XL0440000000000000ARCNGI
09 May 2024	13:12:01	GMT	8	2,838.00	XLON	0XL0440000000000000ARCNIH
09 May 2024	13:12:04	GMT	8	2,838.00	XLON	0XL0440000000000000ARCNIJ
09 May 2024	13:14:27	GMT	7	2,838.50	XLON	0XL0440000000000000ARCNIK
09 May 2024	13:15:41	GMT	8	2,838.00	XLON	0XL0440000000000000ARCNIK
09 May 2024	13:17:17	GMT	7	2,837.50	XLON	0XL0440000000000000ARCNIQ
09 May 2024	13:18:40	GMT	7	2,837.50	XLON	0XL0440000000000000ARCNOO
09 May 2024	13:19:10	GMT	6	2,837.00	XLON	0XL0440000000000000ARCNPB
09 May 2024	13:21:31	GMT	7	2,836.50	XLON	0XL0440000000000000ARCNS4
09 May 2024	13:23:02	GMT	5	2,837.00	XLON	0XL0440000000000000ARCNTM
09 May 2024	13:23:07	GMT	6	2,837.00	XLON	0XL0440000000000000ARCNTN
09 May 2024	13:26:04	GMT	2	2,837.00	XLON	0XL0440000000000000ARCO0S
09 May 2024	13:26:04	GMT	5	2,837.00	XLON	0XL0440000000000000ARCO0T
09 May 2024	13:27:03	GMT	8	2,835.50	XLON	0XL0440000000000000ARCO1O
09 May 2024	13:27:03	GMT	9	2,836.00	XLON	0XL0440000000000000ARCO1N
09 May 2024	13:27:22	GMT	7	2,835.50	XLON	0XL0440000000000000ARCO24
09 May 2024	13:30:10	GMT	6	2,836.50	XLON	0XL0440000000000000ARCO51
09 May 2024	13:30:27	GMT	8	2,837.50	XLON	0XL0440000000000000ARCO5A
09 May 2024	13:30:33	GMT	6	2,838.00	XLON	0XL0440000000000000ARCO5K
09 May 2024	13:30:50	GMT	1	2,836.00	XLON	0XL0440000000000000ARCO6C
09 May 2024	13:30:50	GMT	6	2,836.00	XLON	0XL0440000000000000ARCO6B
09 May 2024	13:30:50	GMT	9	2,835.50	XLON	0XL0440000000000000ARCO6D
09 May 2024	13:30:53	GMT	7	2,835.00	XLON	0XL0440000000000000ARCO6F
09 May 2024	13:30:56	GMT	6	2,833.00	XLON	0XL0440000000000000ARCO6O
09 May 2024	13:32:23	GMT	10	2,835.00	XLON	0XL0440000000000000ARCO9G
09 May 2024	13:33:38	GMT	17	2,836.00	XLON	0XL0440000000000000ARCOB1
09 May 2024	13:33:55	GMT	6	2,834.50	XLON	0XL0440000000000000ARCOBE
09 May 2024	13:37:51	GMT	26	2,839.00	XLON	0XL0440000000000000ARCOHA
09 May 2024	13:37:55	GMT	25	2,837.50	XLON	0XL0440000000000000ARCOHF
09 May 2024	13:38:17	GMT	13	2,837.50	XLON	0XL0440000000000000ARCOI8
09 May 2024	13:38:31	GMT	22	2,836.00	XLON	0XL0440000000000000ARCOID
09 May 2024	13:38:36	GMT	9	2,834.00	XLON	0XL0440000000000000ARCOIJ

09 May 2024	13:39:19	GMT	9	2,833.00	XLON	0XL0440000000000ARCOJN
09 May 2024	13:40:18	GMT	8	2,832.50	XLON	0XL0440000000000ARCOL6
09 May 2024	13:41:43	GMT	7	2,835.00	XLON	0XL0440000000000ARCOMQ
09 May 2024	13:41:52	GMT	7	2,834.00	XLON	0XL0440000000000ARCOMT
09 May 2024	13:42:59	GMT	5	2,835.00	XLON	0XL0440000000000ARCOP1
09 May 2024	13:43:16	GMT	6	2,835.00	XLON	0XL0440000000000ARCOPJ
09 May 2024	13:43:35	GMT	10	2,835.00	XLON	0XL0440000000000ARCOQ3
09 May 2024	13:44:25	GMT	8	2,834.50	XLON	0XL0440000000000ARCOR5
09 May 2024	13:45:48	GMT	9	2,834.50	XLON	0XL0440000000000ARCOSL
09 May 2024	13:46:06	GMT	9	2,833.00	XLON	0XL0440000000000ARCOST
09 May 2024	13:46:54	GMT	6	2,834.00	XLON	0XL0440000000000ARCOU2
09 May 2024	13:48:26	GMT	10	2,835.00	XLON	0XL0440000000000ARCOVV
09 May 2024	13:49:05	GMT	7	2,834.50	XLON	0XL0440000000000ARCP0N
09 May 2024	13:50:19	GMT	8	2,835.50	XLON	0XL0440000000000ARCP2T
09 May 2024	13:50:56	GMT	6	2,835.50	XLON	0XL0440000000000ARCP47
09 May 2024	13:51:02	GMT	6	2,835.50	XLON	0XL0440000000000ARCP4A
09 May 2024	13:51:29	GMT	8	2,835.00	XLON	0XL0440000000000ARCP5K
09 May 2024	13:52:47	GMT	7	2,837.00	XLON	0XL0440000000000ARCP8B
09 May 2024	13:53:24	GMT	8	2,836.50	XLON	0XL0440000000000ARCP91
09 May 2024	13:53:55	GMT	5	2,835.00	XLON	0XL0440000000000ARCP9T
09 May 2024	13:54:45	GMT	9	2,835.00	XLON	0XL0440000000000ARCPBL
09 May 2024	13:56:11	GMT	8	2,836.00	XLON	0XL0440000000000ARCPE2
09 May 2024	13:56:38	GMT	7	2,836.00	XLON	0XL0440000000000ARCPEE
09 May 2024	13:57:17	GMT	7	2,835.50	XLON	0XL0440000000000ARCPFV
09 May 2024	14:00:52	GMT	7	2,838.00	XLON	0XL0440000000000ARCPLA
09 May 2024	14:00:57	GMT	7	2,838.00	XLON	0XL0440000000000ARCPLC
09 May 2024	14:01:47	GMT	10	2,839.50	XLON	0XL0440000000000ARCPMJ
09 May 2024	14:02:01	GMT	5	2,839.00	XLON	0XL0440000000000ARCPMS
09 May 2024	14:02:03	GMT	6	2,838.50	XLON	0XL0440000000000ARCPMT
09 May 2024	14:02:06	GMT	6	2,838.00	XLON	0XL0440000000000ARCPMV
09 May 2024	14:03:02	GMT	6	2,838.50	XLON	0XL0440000000000ARCPOC
09 May 2024	14:03:45	GMT	6	2,838.50	XLON	0XL0440000000000ARCPPH
09 May 2024	14:04:24	GMT	6	2,837.00	XLON	0XL0440000000000ARCPQE
09 May 2024	14:06:35	GMT	8	2,838.00	XLON	0XL0440000000000ARCPUA
09 May 2024	14:07:03	GMT	8	2,838.00	XLON	0XL0440000000000ARCPUR
09 May 2024	14:07:41	GMT	6	2,838.00	XLON	0XL0440000000000ARCPVV
09 May 2024	14:07:59	GMT	8	2,838.00	XLON	0XL0440000000000ARCQ0G
09 May 2024	14:08:13	GMT	8	2,838.00	XLON	0XL0440000000000ARCQ0U
09 May 2024	14:08:13	GMT	9	2,838.00	XLON	0XL0440000000000ARCQ10
09 May 2024	14:08:40	GMT	9	2,838.00	XLON	0XL0440000000000ARCQ1O
09 May 2024	14:10:52	GMT	7	2,838.50	XLON	0XL0440000000000ARCQ4D
09 May 2024	14:11:42	GMT	5	2,838.00	XLON	0XL0440000000000ARCQ58
09 May 2024	14:11:43	GMT	9	2,837.50	XLON	0XL0440000000000ARCQ59
09 May 2024	14:12:36	GMT	5	2,838.00	XLON	0XL0440000000000ARCQ6R
09 May 2024	14:12:39	GMT	9	2,838.00	XLON	0XL0440000000000ARCQ72
09 May 2024	14:13:56	GMT	6	2,838.50	XLON	0XL0440000000000ARCQ8N
09 May 2024	14:14:01	GMT	7	2,838.00	XLON	0XL0440000000000ARCQ8P

09 May 2024	14:14:10	GMT	11	2,837.50	XLON	OXL04400000000000ARCQ8T
09 May 2024	14:15:05	GMT	9	2,837.50	XLON	OXL04400000000000ARCQAI
09 May 2024	14:17:18	GMT	11	2,839.00	XLON	OXL04400000000000ARCQDG
09 May 2024	14:17:47	GMT	10	2,839.50	XLON	OXL04400000000000ARCQEQ
09 May 2024	14:18:40	GMT	8	2,840.50	XLON	OXL04400000000000ARCQGG
09 May 2024	14:19:09	GMT	8	2,839.50	XLON	OXL04400000000000ARCQH5
09 May 2024	14:20:53	GMT	8	2,839.00	XLON	OXL04400000000000ARCQJI
09 May 2024	14:22:33	GMT	6	2,840.00	XLON	OXL04400000000000ARCQLD
09 May 2024	14:23:01	GMT	9	2,841.00	XLON	OXL04400000000000ARCQM2
09 May 2024	14:23:10	GMT	9	2,840.00	XLON	OXL04400000000000ARCQME
09 May 2024	14:23:15	GMT	5	2,839.50	XLON	OXL04400000000000ARCQMK
09 May 2024	14:23:25	GMT	7	2,840.50	XLON	OXL04400000000000ARCQN3
09 May 2024	14:24:05	GMT	6	2,840.00	XLON	OXL04400000000000ARCQO0
09 May 2024	14:24:33	GMT	6	2,839.00	XLON	OXL04400000000000ARCQP9
09 May 2024	14:25:19	GMT	7	2,839.50	XLON	OXL04400000000000ARCQQE
09 May 2024	14:25:37	GMT	7	2,839.50	XLON	OXL04400000000000ARCQQV
09 May 2024	14:26:42	GMT	11	2,840.00	XLON	OXL04400000000000ARCQS3
09 May 2024	14:27:40	GMT	11	2,840.00	XLON	OXL04400000000000ARCQSU
09 May 2024	14:27:59	GMT	5	2,839.50	XLON	OXL04400000000000ARCQTM
09 May 2024	14:28:32	GMT	8	2,839.50	XLON	OXL04400000000000ARCQUN
09 May 2024	14:29:13	GMT	6	2,839.50	XLON	OXL04400000000000ARCQVN
09 May 2024	14:30:02	GMT	7	2,839.50	XLON	OXL04400000000000ARCROK
09 May 2024	14:30:45	GMT	8	2,839.00	XLON	OXL04400000000000ARCR2I
09 May 2024	14:31:09	GMT	7	2,839.00	XLON	OXL04400000000000ARCR39
09 May 2024	14:35:02	GMT	12	2,839.50	XLON	OXL04400000000000ARCRAI
09 May 2024	14:35:15	GMT	8	2,839.00	XLON	OXL04400000000000ARCRCQ
09 May 2024	14:35:35	GMT	10	2,839.00	XLON	OXL04400000000000ARCRCR
09 May 2024	14:37:41	GMT	17	2,840.50	XLON	OXL04400000000000ARCRFS
09 May 2024	14:37:55	GMT	13	2,840.50	XLON	OXL04400000000000ARCRG5
09 May 2024	14:38:50	GMT	11	2,840.50	XLON	OXL04400000000000ARCRHM
09 May 2024	14:38:54	GMT	5	2,840.50	XLON	OXL04400000000000ARCRHQ
09 May 2024	14:39:12	GMT	6	2,840.00	XLON	OXL04400000000000ARCRI5
09 May 2024	14:39:13	GMT	7	2,839.00	XLON	OXL04400000000000ARCRI6
09 May 2024	14:39:25	GMT	8	2,839.50	XLON	OXL04400000000000ARCRI7
09 May 2024	14:40:14	GMT	7	2,839.00	XLON	OXL04400000000000ARCRK5
09 May 2024	14:43:00	GMT	11	2,840.00	XLON	OXL04400000000000ARCROF
09 May 2024	14:44:09	GMT	14	2,840.00	XLON	OXL04400000000000ARCRRG
09 May 2024	14:44:38	GMT	14	2,840.50	XLON	OXL04400000000000ARCRS6
09 May 2024	14:44:57	GMT	5	2,840.50	XLON	OXL04400000000000ARCRSK
09 May 2024	14:45:06	GMT	5	2,840.00	XLON	OXL04400000000000ARCRT3
09 May 2024	14:45:42	GMT	6	2,841.00	XLON	OXL04400000000000ARCRU2
09 May 2024	14:46:20	GMT	7	2,840.00	XLON	OXL04400000000000ARCRV8
09 May 2024	14:46:41	GMT	8	2,840.50	XLON	OXL04400000000000ARCRVQ
09 May 2024	14:46:43	GMT	8	2,840.00	XLON	OXL04400000000000ARCS00
09 May 2024	14:47:40	GMT	7	2,841.00	XLON	OXL04400000000000ARCS1F
09 May 2024	14:47:51	GMT	8	2,840.50	XLON	OXL04400000000000ARCS22
09 May 2024	14:50:28	GMT	3	2,843.00	XLON	OXL04400000000000ARCS70

09 May 2024	14:50:28	GMT	8	2,843.00	XLON	OXL0440000000000ARCS6V
09 May 2024	14:51:26	GMT	10	2,843.00	XLON	OXL0440000000000ARCS8I
09 May 2024	14:51:38	GMT	5	2,841.50	XLON	OXL0440000000000ARCS94
09 May 2024	14:52:36	GMT	8	2,841.50	XLON	OXL0440000000000ARCSAB
09 May 2024	14:52:39	GMT	8	2,841.00	XLON	OXL0440000000000ARCSAI
09 May 2024	14:52:52	GMT	5	2,840.50	XLON	OXL0440000000000ARCSAO
09 May 2024	14:52:52	GMT	8	2,840.00	XLON	OXL0440000000000ARCSAP
09 May 2024	14:53:11	GMT	6	2,840.50	XLON	OXL0440000000000ARCSBS
09 May 2024	14:53:37	GMT	11	2,840.50	XLON	OXL0440000000000ARCSCA
09 May 2024	14:54:29	GMT	5	2,841.50	XLON	OXL0440000000000ARCSD2
09 May 2024	14:55:55	GMT	9	2,844.00	XLON	OXL0440000000000ARCSFV
09 May 2024	14:55:58	GMT	9	2,844.00	XLON	OXL0440000000000ARCSG2
09 May 2024	14:57:20	GMT	6	2,845.50	XLON	OXL0440000000000ARCSI3
09 May 2024	14:58:31	GMT	8	2,846.50	XLON	OXL0440000000000ARCSJP
09 May 2024	14:58:32	GMT	9	2,845.50	XLON	OXL0440000000000ARCSJU
09 May 2024	14:58:42	GMT	8	2,845.50	XLON	OXL0440000000000ARCSKD
09 May 2024	14:58:57	GMT	5	2,845.50	XLON	OXL0440000000000ARCSKO
09 May 2024	14:59:28	GMT	12	2,845.50	XLON	OXL0440000000000ARCSL6
09 May 2024	15:00:45	GMT	5	2,845.50	XLON	OXL0440000000000ARCSNE
09 May 2024	15:00:46	GMT	7	2,845.00	XLON	OXL0440000000000ARCSNI
09 May 2024	15:00:56	GMT	7	2,845.50	XLON	OXL0440000000000ARCSNN
09 May 2024	15:01:42	GMT	6	2,845.50	XLON	OXL0440000000000ARCSP6
09 May 2024	15:01:43	GMT	5	2,844.50	XLON	OXL0440000000000ARCSPF
09 May 2024	15:04:12	GMT	21	2,845.00	XLON	OXL0440000000000ARCSSH
09 May 2024	15:05:02	GMT	17	2,845.00	XLON	OXL0440000000000ARCSUC
09 May 2024	15:05:13	GMT	11	2,845.00	XLON	OXL0440000000000ARCSUH
09 May 2024	15:05:32	GMT	12	2,844.00	XLON	OXL0440000000000ARCSVO
09 May 2024	15:05:41	GMT	6	2,843.50	XLON	OXL0440000000000ARCT04
09 May 2024	15:05:59	GMT	7	2,842.50	XLON	OXL0440000000000ARCT0E
09 May 2024	15:05:59	GMT	7	2,842.50	XLON	OXL0440000000000ARCT0F
09 May 2024	15:06:31	GMT	7	2,842.00	XLON	OXL0440000000000ARCT1A
09 May 2024	15:06:54	GMT	6	2,840.50	XLON	OXL0440000000000ARCT1T
09 May 2024	15:07:25	GMT	7	2,839.50	XLON	OXL0440000000000ARCT2M
09 May 2024	15:07:59	GMT	5	2,839.00	XLON	OXL0440000000000ARCT3J
09 May 2024	15:08:36	GMT	8	2,838.50	XLON	OXL0440000000000ARCT4D
09 May 2024	15:08:37	GMT	6	2,838.50	XLON	OXL0440000000000ARCT4F
09 May 2024	15:09:26	GMT	7	2,838.50	XLON	OXL0440000000000ARCT5H
09 May 2024	15:09:28	GMT	5	2,837.50	XLON	OXL0440000000000ARCT5J
09 May 2024	15:09:37	GMT	5	2,837.00	XLON	OXL0440000000000ARCT5O
09 May 2024	15:10:52	GMT	10	2,837.50	XLON	OXL0440000000000ARCT7N
09 May 2024	15:10:57	GMT	7	2,837.00	XLON	OXL0440000000000ARCT7P
09 May 2024	15:11:02	GMT	12	2,837.50	XLON	OXL0440000000000ARCT7S
09 May 2024	15:11:07	GMT	5	2,837.50	XLON	OXL0440000000000ARCT7V
09 May 2024	15:11:12	GMT	6	2,837.50	XLON	OXL0440000000000ARCT83
09 May 2024	15:11:42	GMT	7	2,837.00	XLON	OXL0440000000000ARCT91
09 May 2024	15:11:47	GMT	11	2,837.00	XLON	OXL0440000000000ARCT96
09 May 2024	15:11:59	GMT	6	2,836.00	XLON	OXL0440000000000ARCT9H

09 May 2024	15:12:58	GMT	9	2,835.50	XLON	0XL0440000000000ARCTAI
09 May 2024	15:13:32	GMT	6	2,835.50	XLON	0XL0440000000000ARCTBA
09 May 2024	15:13:34	GMT	3	2,835.00	XLON	0XL0440000000000ARCTBC
09 May 2024	15:13:34	GMT	5	2,835.00	XLON	0XL0440000000000ARCTBB
09 May 2024	15:13:41	GMT	9	2,834.50	XLON	0XL0440000000000ARCTBI
09 May 2024	15:14:02	GMT	6	2,834.00	XLON	0XL0440000000000ARCTBR
09 May 2024	15:14:13	GMT	6	2,834.00	XLON	0XL0440000000000ARCTC4
09 May 2024	15:15:13	GMT	9	2,833.50	XLON	0XL0440000000000ARCTDC
09 May 2024	15:15:13	GMT	10	2,834.00	XLON	0XL0440000000000ARCTDB
09 May 2024	15:15:16	GMT	11	2,833.00	XLON	0XL0440000000000ARCTDD
09 May 2024	15:15:34	GMT	9	2,832.50	XLON	0XL0440000000000ARCTDS
09 May 2024	15:15:53	GMT	11	2,833.00	XLON	0XL0440000000000ARCTEK
09 May 2024	15:16:05	GMT	5	2,833.00	XLON	0XL0440000000000ARCTF6
09 May 2024	15:16:13	GMT	6	2,833.00	XLON	0XL0440000000000ARCTFC
09 May 2024	15:16:30	GMT	9	2,834.00	XLON	0XL0440000000000ARCTFQ
09 May 2024	15:16:51	GMT	7	2,834.00	XLON	0XL0440000000000ARCTGB
09 May 2024	15:17:58	GMT	8	2,835.00	XLON	0XL0440000000000ARCTJ7
09 May 2024	15:18:10	GMT	11	2,835.00	XLON	0XL0440000000000ARCTJH
09 May 2024	15:18:22	GMT	12	2,834.00	XLON	0XL0440000000000ARCTJT
09 May 2024	15:20:14	GMT	10	2,835.00	XLON	0XL0440000000000ARCTNF
09 May 2024	15:21:00	GMT	20	2,835.00	XLON	0XL0440000000000ARCTP9
09 May 2024	15:21:27	GMT	20	2,836.00	XLON	0XL0440000000000ARCTQN
09 May 2024	15:22:03	GMT	21	2,835.00	XLON	0XL0440000000000ARCTSA
09 May 2024	15:22:36	GMT	12	2,835.00	XLON	0XL0440000000000ARCTU8
09 May 2024	15:22:59	GMT	17	2,835.00	XLON	0XL0440000000000ARCTV8
09 May 2024	15:23:16	GMT	9	2,835.00	XLON	0XL0440000000000ARCU06
09 May 2024	15:23:35	GMT	9	2,834.00	XLON	0XL0440000000000ARCU0P
09 May 2024	15:23:41	GMT	11	2,833.50	XLON	0XL0440000000000ARCU0U
09 May 2024	15:24:03	GMT	7	2,833.50	XLON	0XL0440000000000ARCU2A
09 May 2024	15:25:05	GMT	9	2,832.50	XLON	0XL0440000000000ARCU6L
09 May 2024	15:25:21	GMT	10	2,832.00	XLON	0XL0440000000000ARCU78
09 May 2024	15:25:40	GMT	5	2,831.50	XLON	0XL0440000000000ARCU8B
09 May 2024	15:26:14	GMT	21	2,832.50	XLON	0XL0440000000000ARCUA0
09 May 2024	15:26:44	GMT	11	2,831.50	XLON	0XL0440000000000ARCUB9
09 May 2024	15:26:46	GMT	15	2,831.50	XLON	0XL0440000000000ARCUBE
09 May 2024	15:27:54	GMT	30	2,833.50	XLON	0XL0440000000000ARCUDO
09 May 2024	15:28:33	GMT	19	2,832.50	XLON	0XL0440000000000ARCUFF
09 May 2024	15:28:35	GMT	20	2,832.50	XLON	0XL0440000000000ARCUFG
09 May 2024	15:28:43	GMT	15	2,832.50	XLON	0XL0440000000000ARCUFS
09 May 2024	15:28:55	GMT	5	2,832.00	XLON	0XL0440000000000ARCUGJ
09 May 2024	15:28:56	GMT	6	2,830.50	XLON	0XL0440000000000ARCUGN
09 May 2024	15:28:56	GMT	7	2,831.50	XLON	0XL0440000000000ARCUGM
09 May 2024	15:28:56	GMT	13	2,831.50	XLON	0XL0440000000000ARCUGL
09 May 2024	15:29:28	GMT	5	2,831.50	XLON	0XL0440000000000ARCUI8
09 May 2024	15:29:54	GMT	41	2,831.50	XLON	0XL0440000000000ARCUKT