

Diageo plc

Transaction in Own Shares

21 February 2024

Diageo plc ('Diageo') announces that on 21 February 2024 it has purchased 785 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
21 February 2024	785	3,009.50	2,973.00	2,982.85	XLON
21 February 2024	-	-	-	-	CHIX
21 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
21 February 2024	08:21:08	GMT	3	2,994.50	XLON	0XL51000000000008900CS
21 February 2024	08:25:32	GMT	3	2,995.00	XLON	0XL51000000000008900NU
21 February 2024	08:26:57	GMT	2	2,998.00	XLON	0XL51000000000008900RD
21 February 2024	08:32:19	GMT	2	2,996.00	XLON	0XL510000000000089019P
21 February 2024	08:36:00	GMT	3	2,996.00	XLON	0XL51000000000008901KH
21 February 2024	08:41:27	GMT	2	2,998.50	XLON	0XL51000000000008902B5
21 February 2024	08:41:38	GMT	2	2,998.00	XLON	0XL51000000000008902BF
21 February 2024	08:43:38	GMT	3	2,998.00	XLON	0XL51000000000008902M1
21 February 2024	08:44:33	GMT	3	2,999.50	XLON	0XL51000000000008902OB
21 February 2024	08:46:39	GMT	2	2,998.50	XLON	0XL51000000000008902UI
21 February 2024	08:48:11	GMT	3	2,999.00	XLON	0XL5100000000000890338
21 February 2024	08:49:22	GMT	2	3,001.50	XLON	0XL5100000000000890384
21 February 2024	08:51:41	GMT	3	3,009.50	XLON	0XL51000000000008903EJ
21 February 2024	08:53:26	GMT	2	3,007.50	XLON	0XL51000000000008903L6
21 February 2024	08:56:39	GMT	2	3,001.00	XLON	0XL51000000000008903T9
21 February 2024	08:59:58	GMT	3	3,000.00	XLON	0XL5100000000000890461
21 February 2024	09:03:41	GMT	2	3,000.00	XLON	0XL51000000000008904GK
21 February 2024	09:07:27	GMT	2	3,000.50	XLON	0XL51000000000008904SM
21 February 2024	09:09:02	GMT	3	3,003.50	XLON	0XL510000000000089052D
21 February 2024	09:11:59	GMT	2	3,000.50	XLON	0XL51000000000008905AP
21 February 2024	09:17:20	GMT	3	2,999.00	XLON	0XL51000000000008905R4
21 February 2024	09:27:46	GMT	2	2,996.50	XLON	0XL51000000000008906GT
21 February 2024	09:34:58	GMT	2	2,999.50	XLON	0XL510000000000089073G
21 February 2024	09:37:38	GMT	2	2,998.50	XLON	0XL51000000000008907BC
21 February 2024	09:42:20	GMT	3	2,996.00	XLON	0XL51000000000008907NM
21 February 2024	09:47:49	GMT	2	2,997.50	XLON	0XL510000000000089086M
21 February 2024	09:52:09	GMT	2	2,995.50	XLON	0XL51000000000008908FN
21 February 2024	09:57:44	GMT	3	2,993.50	XLON	0XL51000000000008908RK
21 February 2024	10:02:33	GMT	2	2,991.00	XLON	0XL510000000000089096P
21 February 2024	10:07:27	GMT	2	2,994.50	XLON	0XL51000000000008909IO
21 February 2024	10:11:55	GMT	2	2,990.50	XLON	0XL51000000000008909UD
21 February 2024	10:20:53	GMT	2	2,994.50	XLON	0XL5100000000000890AUL
21 February 2024	10:21:30	GMT	2	2,994.50	XLON	0XL5100000000000890AVN
21 February 2024	10:28:08	GMT	3	2,992.00	XLON	0XL5100000000000890BGK
21 February 2024	10:37:52	GMT	2	2,991.50	XLON	0XL5100000000000890C8K
21 February 2024	10:41:23	GMT	3	2,991.50	XLON	0XL5100000000000890CG5
21 February 2024	10:47:25	GMT	2	2,990.00	XLON	0XL5100000000000890D1K
21 February 2024	10:51:26	GMT	2	2,989.50	XLON	0XL5100000000000890DAS
21 February 2024	10:56:11	GMT	2	2,987.50	XLON	0XL5100000000000890DKK
21 February 2024	11:03:15	GMT	3	2,990.00	XLON	0XL5100000000000890E4E
21 February 2024	11:05:45	GMT	2	2,989.50	XLON	0XL5100000000000890EAM
21 February 2024	11:13:14	GMT	2	2,988.00	XLON	0XL5100000000000890EQ5
21 February 2024	11:14:36	GMT	4	2,987.50	XLON	0XL5100000000000890EUD
21 February 2024	11:19:16	GMT	3	2,987.00	XLON	0XL5100000000000890FAT
21 February 2024	11:20:46	GMT	3	2,988.50	XLON	0XL5100000000000890FE3
21 February 2024	11:26:44	GMT	2	2,987.00	XLON	0XL5100000000000890FRK

21 February 2024	11:26:45	GMT	2	2,987.00	XLON	0XL5100000000000890FRM
21 February 2024	11:26:52	GMT	4	2,987.00	XLON	0XL5100000000000890FSF
21 February 2024	11:30:25	GMT	2	2,988.50	XLON	0XL5100000000000890G3P
21 February 2024	11:31:20	GMT	3	2,987.00	XLON	0XL5100000000000890G5V
21 February 2024	11:35:09	GMT	3	2,985.50	XLON	0XL5100000000000890GEI
21 February 2024	11:38:24	GMT	3	2,984.00	XLON	0XL5100000000000890GMR
21 February 2024	11:42:07	GMT	2	2,984.00	XLON	0XL5100000000000890GVC
21 February 2024	11:45:42	GMT	3	2,983.50	XLON	0XL5100000000000890H66
21 February 2024	11:48:13	GMT	3	2,983.50	XLON	0XL5100000000000890HCF
21 February 2024	11:56:19	GMT	4	2,984.50	XLON	0XL5100000000000890HUS
21 February 2024	11:57:46	GMT	3	2,984.00	XLON	0XL5100000000000890I1D
21 February 2024	12:05:27	GMT	2	2,988.00	XLON	0XL5100000000000890IMP
21 February 2024	12:05:40	GMT	4	2,988.00	XLON	0XL5100000000000890IN6
21 February 2024	12:10:41	GMT	2	2,988.50	XLON	0XL5100000000000890J0D
21 February 2024	12:10:51	GMT	3	2,988.00	XLON	0XL5100000000000890J0H
21 February 2024	12:17:24	GMT	3	2,988.00	XLON	0XL5100000000000890JCI
21 February 2024	12:18:12	GMT	2	2,987.00	XLON	0XL5100000000000890JEA
21 February 2024	12:19:45	GMT	3	2,986.00	XLON	0XL5100000000000890JHA
21 February 2024	12:24:59	GMT	3	2,986.50	XLON	0XL5100000000000890JS3
21 February 2024	12:30:46	GMT	2	2,987.00	XLON	0XL5100000000000890K9Q
21 February 2024	12:32:59	GMT	2	2,986.00	XLON	0XL5100000000000890KGI
21 February 2024	12:33:19	GMT	2	2,986.00	XLON	0XL5100000000000890KHL
21 February 2024	12:35:31	GMT	2	2,985.00	XLON	0XL5100000000000890KNI
21 February 2024	12:38:09	GMT	3	2,982.50	XLON	0XL5100000000000890KU7
21 February 2024	12:43:39	GMT	3	2,981.00	XLON	0XL5100000000000890LA9
21 February 2024	12:47:26	GMT	2	2,980.50	XLON	0XL5100000000000890LIV
21 February 2024	12:52:13	GMT	3	2,979.50	XLON	0XL5100000000000890LTJ
21 February 2024	12:53:25	GMT	2	2,978.00	XLON	0XL5100000000000890LVP
21 February 2024	12:56:24	GMT	3	2,979.00	XLON	0XL5100000000000890M5T
21 February 2024	12:58:55	GMT	3	2,977.00	XLON	0XL5100000000000890M9P
21 February 2024	13:02:11	GMT	3	2,975.50	XLON	0XL5100000000000890MGO
21 February 2024	13:07:16	GMT	3	2,979.00	XLON	0XL5100000000000890MRH
21 February 2024	13:09:20	GMT	2	2,978.50	XLON	0XL5100000000000890N11
21 February 2024	13:12:02	GMT	2	2,978.50	XLON	0XL5100000000000890N6V
21 February 2024	13:13:58	GMT	3	2,977.50	XLON	0XL5100000000000890NC3
21 February 2024	13:17:00	GMT	2	2,978.50	XLON	0XL5100000000000890NIT
21 February 2024	13:20:57	GMT	2	2,976.00	XLON	0XL5100000000000890NT0
21 February 2024	13:21:24	GMT	3	2,976.00	XLON	0XL5100000000000890NUM
21 February 2024	13:25:13	GMT	3	2,976.50	XLON	0XL5100000000000890O8K
21 February 2024	13:27:55	GMT	2	2,973.50	XLON	0XL5100000000000890OGS
21 February 2024	13:31:44	GMT	3	2,977.50	XLON	0XL5100000000000890ORT
21 February 2024	13:36:27	GMT	2	2,977.50	XLON	0XL5100000000000890PCF
21 February 2024	13:39:38	GMT	3	2,978.50	XLON	0XL5100000000000890PKO
21 February 2024	13:41:31	GMT	2	2,978.50	XLON	0XL5100000000000890PP7
21 February 2024	13:44:02	GMT	2	2,979.50	XLON	0XL5100000000000890Q0R
21 February 2024	13:44:08	GMT	3	2,979.00	XLON	0XL5100000000000890Q12
21 February 2024	13:45:42	GMT	2	2,979.00	XLON	0XL5100000000000890Q6L

21 February 2024	13:46:01	GMT	2	2,977.50	XLON	0XL5100000000000890Q7C
21 February 2024	13:46:42	GMT	3	2,976.50	XLON	0XL5100000000000890Q9M
21 February 2024	13:47:22	GMT	3	2,976.00	XLON	0XL5100000000000890QBT
21 February 2024	13:49:42	GMT	3	2,975.50	XLON	0XL5100000000000890QJ0
21 February 2024	13:52:33	GMT	2	2,979.00	XLON	0XL5100000000000890QRC
21 February 2024	13:52:47	GMT	2	2,978.00	XLON	0XL5100000000000890QRR
21 February 2024	13:54:29	GMT	3	2,978.00	XLON	0XL5100000000000890R0H
21 February 2024	13:56:46	GMT	3	2,979.00	XLON	0XL5100000000000890R67
21 February 2024	13:58:35	GMT	3	2,979.50	XLON	0XL5100000000000890RA6
21 February 2024	13:59:39	GMT	2	2,978.50	XLON	0XL5100000000000890RC7
21 February 2024	14:01:20	GMT	3	2,978.00	XLON	0XL5100000000000890RGL
21 February 2024	14:02:34	GMT	3	2,976.00	XLON	0XL5100000000000890RJT
21 February 2024	14:03:47	GMT	2	2,976.00	XLON	0XL5100000000000890RNA
21 February 2024	14:09:25	GMT	3	2,980.00	XLON	0XL5100000000000890S76
21 February 2024	14:09:48	GMT	2	2,979.00	XLON	0XL5100000000000890S8B
21 February 2024	14:11:11	GMT	2	2,978.00	XLON	0XL5100000000000890SC9
21 February 2024	14:12:29	GMT	3	2,977.00	XLON	0XL5100000000000890SF5
21 February 2024	14:12:50	GMT	3	2,976.00	XLON	0XL5100000000000890SFM
21 February 2024	14:13:46	GMT	2	2,976.00	XLON	0XL5100000000000890SHE
21 February 2024	14:15:15	GMT	2	2,975.50	XLON	0XL5100000000000890SLK
21 February 2024	14:16:31	GMT	2	2,975.50	XLON	0XL5100000000000890SPA
21 February 2024	14:17:30	GMT	3	2,976.50	XLON	0XL5100000000000890SRF
21 February 2024	14:19:39	GMT	3	2,974.50	XLON	0XL5100000000000890T2P
21 February 2024	14:22:45	GMT	4	2,976.00	XLON	0XL5100000000000890TBB
21 February 2024	14:25:11	GMT	3	2,977.00	XLON	0XL5100000000000890THV
21 February 2024	14:26:06	GMT	2	2,976.50	XLON	0XL5100000000000890TKP
21 February 2024	14:28:02	GMT	2	2,977.50	XLON	0XL5100000000000890TQU
21 February 2024	14:28:46	GMT	3	2,978.00	XLON	0XL5100000000000890TSU
21 February 2024	14:29:41	GMT	3	2,977.50	XLON	0XL5100000000000890TVU
21 February 2024	14:29:58	GMT	3	2,977.50	XLON	0XL5100000000000890U16
21 February 2024	14:30:18	GMT	2	2,978.00	XLON	0XL5100000000000890U4J
21 February 2024	14:30:33	GMT	3	2,981.00	XLON	0XL5100000000000890U6A
21 February 2024	14:30:44	GMT	3	2,980.50	XLON	0XL5100000000000890U78
21 February 2024	14:30:59	GMT	3	2,979.00	XLON	0XL5100000000000890U8A
21 February 2024	14:31:39	GMT	2	2,978.50	XLON	0XL5100000000000890UD0
21 February 2024	14:31:59	GMT	3	2,977.50	XLON	0XL5100000000000890UEM
21 February 2024	14:33:08	GMT	3	2,979.00	XLON	0XL5100000000000890UJU
21 February 2024	14:33:47	GMT	3	2,979.50	XLON	0XL5100000000000890UNG
21 February 2024	14:34:33	GMT	3	2,979.50	XLON	0XL5100000000000890UQ8
21 February 2024	14:34:54	GMT	3	2,979.50	XLON	0XL5100000000000890URR
21 February 2024	14:37:12	GMT	7	2,983.50	XLON	0XL5100000000000890V6E
21 February 2024	14:37:22	GMT	4	2,982.50	XLON	0XL5100000000000890V7H
21 February 2024	14:37:47	GMT	3	2,982.50	XLON	0XL5100000000000890V9I
21 February 2024	14:38:59	GMT	2	2,983.50	XLON	0XL5100000000000890VFD
21 February 2024	14:39:12	GMT	3	2,983.50	XLON	0XL5100000000000890VGK
21 February 2024	14:39:42	GMT	2	2,983.50	XLON	0XL5100000000000890VIM
21 February 2024	14:40:00	GMT	2	2,982.50	XLON	0XL5100000000000890VK2

21 February 2024	14:40:31	GMT	2	2,982.50	XLON	0XL5100000000000890VM4
21 February 2024	14:41:42	GMT	2	2,983.50	XLON	0XL5100000000000890VQP
21 February 2024	14:42:31	GMT	2	2,982.50	XLON	0XL5100000000000890VUA
21 February 2024	14:42:49	GMT	2	2,982.50	XLON	0XL5100000000000890VVD
21 February 2024	14:43:53	GMT	3	2,983.00	XLON	0XL510000000000089105F
21 February 2024	14:43:55	GMT	2	2,982.50	XLON	0XL5100000000000891073
21 February 2024	14:44:47	GMT	4	2,981.50	XLON	0XL51000000000008910DC
21 February 2024	14:45:13	GMT	2	2,981.00	XLON	0XL51000000000008910G9
21 February 2024	14:45:40	GMT	2	2,981.50	XLON	0XL51000000000008910JU
21 February 2024	14:47:07	GMT	2	2,981.00	XLON	0XL51000000000008910T5
21 February 2024	14:47:15	GMT	3	2,980.50	XLON	0XL51000000000008910TL
21 February 2024	14:48:07	GMT	3	2,980.50	XLON	0XL5100000000000891139
21 February 2024	14:48:38	GMT	3	2,980.50	XLON	0XL510000000000089115N
21 February 2024	14:49:53	GMT	2	2,979.50	XLON	0XL51000000000008911CQ
21 February 2024	14:50:25	GMT	3	2,979.00	XLON	0XL51000000000008911FQ
21 February 2024	14:51:51	GMT	2	2,982.00	XLON	0XL51000000000008911OQ
21 February 2024	14:52:17	GMT	2	2,981.50	XLON	0XL51000000000008911QS
21 February 2024	14:53:32	GMT	3	2,981.50	XLON	0XL510000000000089123J
21 February 2024	14:53:37	GMT	2	2,981.00	XLON	0XL5100000000000891244
21 February 2024	14:54:51	GMT	2	2,980.00	XLON	0XL51000000000008912BI
21 February 2024	14:55:37	GMT	3	2,982.00	XLON	0XL51000000000008912GN
21 February 2024	14:57:38	GMT	3	2,980.00	XLON	0XL51000000000008912SK
21 February 2024	14:57:53	GMT	3	2,980.50	XLON	0XL51000000000008912TG
21 February 2024	14:59:54	GMT	3	2,980.00	XLON	0XL510000000000089137A
21 February 2024	15:00:16	GMT	3	2,979.50	XLON	0XL510000000000089139M
21 February 2024	15:00:56	GMT	3	2,979.50	XLON	0XL51000000000008913DC
21 February 2024	15:01:54	GMT	2	2,977.50	XLON	0XL51000000000008913JG
21 February 2024	15:02:26	GMT	2	2,977.50	XLON	0XL51000000000008913M5
21 February 2024	15:02:52	GMT	2	2,976.50	XLON	0XL51000000000008913PB
21 February 2024	15:03:44	GMT	3	2,975.50	XLON	0XL51000000000008913TP
21 February 2024	15:04:44	GMT	2	2,974.00	XLON	0XL510000000000089143O
21 February 2024	15:05:25	GMT	2	2,973.50	XLON	0XL510000000000089147B
21 February 2024	15:07:13	GMT	2	2,973.00	XLON	0XL51000000000008914HD
21 February 2024	15:07:22	GMT	3	2,973.00	XLON	0XL51000000000008914I2
21 February 2024	15:08:27	GMT	3	2,974.00	XLON	0XL51000000000008914NK
21 February 2024	15:09:06	GMT	2	2,975.00	XLON	0XL51000000000008914PP
21 February 2024	15:10:03	GMT	3	2,975.00	XLON	0XL51000000000008914T9
21 February 2024	15:11:20	GMT	3	2,975.50	XLON	0XL510000000000089152T
21 February 2024	15:12:20	GMT	2	2,976.00	XLON	0XL510000000000089156P
21 February 2024	15:14:02	GMT	2	2,976.50	XLON	0XL51000000000008915D9
21 February 2024	15:16:23	GMT	4	2,977.50	XLON	0XL51000000000008915LK
21 February 2024	15:17:32	GMT	4	2,977.00	XLON	0XL51000000000008915Q2
21 February 2024	15:19:37	GMT	4	2,977.00	XLON	0XL5100000000000891625
21 February 2024	15:20:25	GMT	2	2,977.00	XLON	0XL510000000000089165J
21 February 2024	15:22:11	GMT	3	2,979.50	XLON	0XL51000000000008916BQ
21 February 2024	15:22:33	GMT	3	2,978.50	XLON	0XL51000000000008916CR
21 February 2024	15:23:04	GMT	2	2,978.00	XLON	0XL51000000000008916EK

21 February 2024	15:23:23	GMT	4	2,978.00	XLON	0XL51000000000008916FQ
21 February 2024	15:24:28	GMT	2	2,978.00	XLON	0XL51000000000008916J2
21 February 2024	15:24:36	GMT	2	2,977.50	XLON	0XL51000000000008916JQ
21 February 2024	15:25:25	GMT	2	2,978.00	XLON	0XL51000000000008916OH
21 February 2024	15:26:29	GMT	2	2,978.00	XLON	0XL51000000000008916SK
21 February 2024	15:29:04	GMT	2	2,979.50	XLON	0XL5100000000000891773
21 February 2024	15:29:47	GMT	2	2,980.00	XLON	0XL5100000000000891798
21 February 2024	15:30:38	GMT	4	2,980.50	XLON	0XL51000000000008917CI
21 February 2024	15:31:15	GMT	3	2,981.00	XLON	0XL51000000000008917FR
21 February 2024	15:32:25	GMT	3	2,980.50	XLON	0XL51000000000008917KQ
21 February 2024	15:34:45	GMT	3	2,980.50	XLON	0XL51000000000008917RU
21 February 2024	15:35:11	GMT	2	2,980.00	XLON	0XL51000000000008917U9
21 February 2024	15:37:36	GMT	2	2,982.00	XLON	0XL510000000000089188O
21 February 2024	15:38:25	GMT	2	2,983.00	XLON	0XL51000000000008918B9
21 February 2024	15:39:15	GMT	2	2,984.50	XLON	0XL51000000000008918EG
21 February 2024	15:39:28	GMT	4	2,984.50	XLON	0XL51000000000008918F1
21 February 2024	15:40:36	GMT	3	2,986.00	XLON	0XL51000000000008918JI
21 February 2024	15:41:48	GMT	3	2,988.50	XLON	0XL51000000000008918OG
21 February 2024	15:42:35	GMT	3	2,988.50	XLON	0XL51000000000008918S7
21 February 2024	15:44:08	GMT	2	2,986.50	XLON	0XL510000000000089190L
21 February 2024	15:45:10	GMT	3	2,985.00	XLON	0XL510000000000089193D
21 February 2024	15:46:45	GMT	3	2,987.00	XLON	0XL5100000000000891999
21 February 2024	15:47:27	GMT	3	2,986.50	XLON	0XL51000000000008919AL
21 February 2024	15:48:17	GMT	3	2,986.00	XLON	0XL51000000000008919E8
21 February 2024	15:50:30	GMT	3	2,985.50	XLON	0XL51000000000008919LC
21 February 2024	15:51:04	GMT	3	2,984.00	XLON	0XL51000000000008919NA
21 February 2024	15:54:38	GMT	2	2,987.50	XLON	0XL5100000000000891A4K
21 February 2024	15:55:05	GMT	2	2,987.50	XLON	0XL5100000000000891A6Q
21 February 2024	15:55:10	GMT	2	2,987.00	XLON	0XL5100000000000891A79
21 February 2024	15:55:26	GMT	2	2,987.50	XLON	0XL5100000000000891A8D
21 February 2024	15:55:52	GMT	2	2,986.50	XLON	0XL5100000000000891AA1
21 February 2024	15:56:33	GMT	2	2,986.50	XLON	0XL5100000000000891ABU
21 February 2024	15:56:55	GMT	2	2,986.00	XLON	0XL5100000000000891ADA
21 February 2024	15:57:09	GMT	2	2,985.00	XLON	0XL5100000000000891ADU
21 February 2024	15:57:43	GMT	3	2,984.50	XLON	0XL5100000000000891AG0
21 February 2024	15:58:02	GMT	2	2,984.50	XLON	0XL5100000000000891AH5
21 February 2024	15:58:08	GMT	4	2,984.50	XLON	0XL5100000000000891AHF
21 February 2024	15:58:41	GMT	2	2,984.00	XLON	0XL5100000000000891AJG
21 February 2024	15:59:07	GMT	2	2,983.50	XLON	0XL5100000000000891AKQ
21 February 2024	15:59:13	GMT	2	2,983.50	XLON	0XL5100000000000891AL3
21 February 2024	16:01:36	GMT	3	2,985.50	XLON	0XL5100000000000891B1A
21 February 2024	16:02:59	GMT	4	2,985.50	XLON	0XL5100000000000891B5G
21 February 2024	16:04:14	GMT	3	2,984.50	XLON	0XL5100000000000891BAC
21 February 2024	16:04:48	GMT	4	2,984.00	XLON	0XL5100000000000891BBP
21 February 2024	16:05:44	GMT	2	2,983.00	XLON	0XL5100000000000891BF2
21 February 2024	16:05:44	GMT	6	2,983.50	XLON	0XL5100000000000891BF1
21 February 2024	16:07:39	GMT	5	2,984.50	XLON	0XL5100000000000891BM7

21 February 2024	16:07:50	GMT	5	2,984.50	XLON	0XL5100000000000891BMT
21 February 2024	16:09:28	GMT	3	2,983.50	XLON	0XL5100000000000891BTR
21 February 2024	16:09:36	GMT	3	2,982.50	XLON	0XL5100000000000891BU5
21 February 2024	16:09:36	GMT	5	2,983.00	XLON	0XL5100000000000891BU4
21 February 2024	16:11:11	GMT	5	2,982.00	XLON	0XL5100000000000891C61
21 February 2024	16:11:22	GMT	5	2,982.00	XLON	0XL5100000000000891C6F
21 February 2024	16:11:28	GMT	2	2,981.50	XLON	0XL5100000000000891C76
21 February 2024	16:11:58	GMT	6	2,980.50	XLON	0XL5100000000000891C9Q
21 February 2024	16:12:15	GMT	2	2,980.00	XLON	0XL5100000000000891CBQ
21 February 2024	16:12:32	GMT	2	2,980.50	XLON	0XL5100000000000891CDB
21 February 2024	16:12:36	GMT	4	2,980.00	XLON	0XL5100000000000891CDI
21 February 2024	16:12:53	GMT	3	2,981.00	XLON	0XL5100000000000891CEM
21 February 2024	16:14:03	GMT	3	2,980.50	XLON	0XL5100000000000891CKG
21 February 2024	16:14:29	GMT	4	2,980.50	XLON	0XL5100000000000891CMC
21 February 2024	16:15:13	GMT	3	2,980.00	XLON	0XL5100000000000891CQD
21 February 2024	16:16:39	GMT	4	2,981.00	XLON	0XL5100000000000891D0E
21 February 2024	16:18:12	GMT	4	2,980.50	XLON	0XL5100000000000891D7F
21 February 2024	16:18:30	GMT	7	2,980.50	XLON	0XL5100000000000891D92
21 February 2024	16:19:06	GMT	4	2,979.50	XLON	0XL5100000000000891DC0
21 February 2024	16:21:41	GMT	10	2,980.00	XLON	0XL5100000000000891DQV
21 February 2024	16:21:46	GMT	8	2,979.50	XLON	0XL5100000000000891DRM
21 February 2024	16:21:49	GMT	4	2,979.00	XLON	0XL5100000000000891DRQ
21 February 2024	16:22:05	GMT	4	2,979.00	XLON	0XL5100000000000891DSJ
21 February 2024	16:22:19	GMT	2	2,979.00	XLON	0XL5100000000000891DTU
21 February 2024	16:25:08	GMT	12	2,980.50	XLON	0XL5100000000000891EE5
21 February 2024	16:25:25	GMT	9	2,980.50	XLON	0XL5100000000000891EET
21 February 2024	16:25:43	GMT	7	2,979.50	XLON	0XL5100000000000891EFT
21 February 2024	16:25:52	GMT	5	2,979.50	XLON	0XL5100000000000891EGK
21 February 2024	16:25:57	GMT	4	2,979.00	XLON	0XL5100000000000891EH3
21 February 2024	16:26:56	GMT	6	2,979.00	XLON	0XL5100000000000891ELK
21 February 2024	16:28:28	GMT	7	2,980.00	XLON	0XL5100000000000891EQE
21 February 2024	16:28:31	GMT	6	2,980.00	XLON	0XL5100000000000891EQJ
21 February 2024	16:28:40	GMT	5	2,980.00	XLON	0XL5100000000000891ER7
21 February 2024	16:28:58	GMT	3	2,980.00	XLON	0XL5100000000000891ESA
21 February 2024	16:29:41	GMT	6	2,979.50	XLON	0XL5100000000000891F0Q