

Diageo plc

Transaction in Own Shares

26 January 2024

Diageo plc ('Diageo') announces that on 26 January 2024 it has purchased 27,534 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
26 January 2024	27,534	2,837.00	2,800.00	2,818.34	XLON
26 January 2024	-	-	-	-	CHIX
26 January 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
26 January 2024	08:13:39	GMT	109	2,814.50	XLON	OXL440000000000DDPH03
26 January 2024	08:14:32	GMT	36	2,816.00	XLON	OXL440000000000DDPH2T
26 January 2024	08:14:32	GMT	73	2,816.00	XLON	OXL440000000000DDPH2S
26 January 2024	08:15:01	GMT	94	2,816.00	XLON	OXL440000000000DDPH3J
26 January 2024	08:15:04	GMT	38	2,812.00	XLON	OXL470000000000DDPGVG
26 January 2024	08:15:32	GMT	117	2,816.50	XLON	OXL440000000000DDPH5R
26 January 2024	08:16:28	GMT	88	2,818.50	XLON	OXL440000000000DDPH8T
26 January 2024	08:17:31	GMT	94	2,818.00	XLON	OXL440000000000DDPHBI
26 January 2024	08:19:33	GMT	89	2,816.50	XLON	OXL440000000000DDPHHK
26 January 2024	08:19:37	GMT	145	2,813.00	XLON	OXL440000000000DDPHHQ
26 January 2024	08:20:49	GMT	110	2,814.50	XLON	OXL440000000000DDPHLL
26 January 2024	08:21:54	GMT	129	2,811.00	XLON	OXL440000000000DDPHOC
26 January 2024	08:22:10	GMT	105	2,811.50	XLON	OXL440000000000DDPHPG
26 January 2024	08:22:46	GMT	126	2,811.00	XLON	OXL440000000000DDPHRA
26 January 2024	08:23:53	GMT	90	2,815.50	XLON	OXL440000000000DDPHUT
26 January 2024	08:24:17	GMT	121	2,813.50	XLON	OXL440000000000DDPI06
26 January 2024	08:25:14	GMT	95	2,812.50	XLON	OXL440000000000DDPI36
26 January 2024	08:26:13	GMT	93	2,812.00	XLON	OXL440000000000DDPI5Q
26 January 2024	08:27:05	GMT	29	2,811.50	XLON	OXL470000000000DDPI2M
26 January 2024	08:27:05	GMT	243	2,811.50	XLON	OXL440000000000DDPI77
26 January 2024	08:27:19	GMT	26	2,811.00	XLON	OXL470000000000DDPI3G
26 January 2024	08:27:19	GMT	186	2,811.00	XLON	OXL440000000000DDPI8C
26 January 2024	08:27:23	GMT	23	2,811.00	XLON	OXL470000000000DDPI3N
26 January 2024	08:27:23	GMT	44	2,811.00	XLON	OXL440000000000DDPI8J
26 January 2024	08:27:53	GMT	30	2,812.00	XLON	OXL440000000000DDPI9R
26 January 2024	08:27:53	GMT	278	2,812.00	XLON	OXL440000000000DDPI9Q
26 January 2024	08:28:01	GMT	300	2,814.00	XLON	OXL440000000000DDPIAD
26 January 2024	08:28:05	GMT	126	2,813.50	XLON	OXL440000000000DDPIAO
26 January 2024	08:28:36	GMT	22	2,811.50	XLON	OXL470000000000DDPI7A
26 January 2024	08:28:36	GMT	99	2,812.50	XLON	OXL440000000000DDPICF
26 January 2024	08:28:36	GMT	182	2,812.00	XLON	OXL440000000000DDPICE
26 January 2024	08:28:59	GMT	62	2,811.00	XLON	OXL470000000000DDPI7T
26 January 2024	08:28:59	GMT	116	2,811.00	XLON	OXL440000000000DDPIDQ
26 January 2024	08:29:28	GMT	103	2,810.50	XLON	OXL440000000000DDPIFC
26 January 2024	08:29:50	GMT	28	2,809.50	XLON	OXL470000000000DDPI9Q
26 January 2024	08:30:06	GMT	96	2,809.50	XLON	OXL440000000000DDPIH8
26 January 2024	08:30:41	GMT	20	2,809.50	XLON	OXL470000000000DDPICM
26 January 2024	08:30:43	GMT	91	2,810.00	XLON	OXL440000000000DDPIJ5
26 January 2024	08:30:43	GMT	439	2,810.00	XLON	OXL440000000000DDPIJ4
26 January 2024	08:30:51	GMT	47	2,811.50	XLON	OXL470000000000DDPIDV
26 January 2024	08:30:56	GMT	21	2,811.00	XLON	OXL470000000000DDPIE6
26 January 2024	08:30:56	GMT	259	2,811.00	XLON	OXL440000000000DDPIK0
26 January 2024	08:31:13	GMT	28	2,811.00	XLON	OXL470000000000DDPIFT
26 January 2024	08:31:13	GMT	94	2,811.00	XLON	OXL440000000000DDPILP
26 January 2024	08:31:13	GMT	164	2,811.00	XLON	OXL440000000000DDPILO
26 January 2024	08:31:38	GMT	24	2,811.50	XLON	OXL470000000000DDPIH0

26 January 2024	08:31:38	GMT	168	2,811.00	XLON	OXL440000000000DDPIN6
26 January 2024	08:31:42	GMT	90	2,810.50	XLON	OXL440000000000DDPINC
26 January 2024	08:33:04	GMT	126	2,812.50	XLON	OXL440000000000DDPIS3
26 January 2024	08:33:14	GMT	96	2,810.00	XLON	OXL440000000000DDPISM
26 January 2024	08:33:18	GMT	25	2,809.50	XLON	OXL470000000000DDPILR
26 January 2024	08:33:39	GMT	2	2,807.50	XLON	OXL440000000000DDPIU2
26 January 2024	08:33:39	GMT	86	2,807.50	XLON	OXL440000000000DDPIU1
26 January 2024	08:34:42	GMT	94	2,807.00	XLON	OXL440000000000DDPJ1M
26 January 2024	08:35:00	GMT	20	2,805.00	XLON	OXL470000000000DDPISS
26 January 2024	08:36:05	GMT	117	2,806.50	XLON	OXL440000000000DDPJ6S
26 January 2024	08:36:19	GMT	118	2,805.00	XLON	OXL440000000000DDPJ7N
26 January 2024	08:38:00	GMT	34	2,812.00	XLON	OXL470000000000DDPJ78
26 January 2024	08:38:00	GMT	189	2,812.00	XLON	OXL440000000000DDPJCD
26 January 2024	08:38:46	GMT	100	2,811.00	XLON	OXL440000000000DDPJFC
26 January 2024	08:39:56	GMT	116	2,812.50	XLON	OXL440000000000DDPJIM
26 January 2024	08:40:36	GMT	23	2,808.50	XLON	OXL470000000000DDPJH5
26 January 2024	08:40:53	GMT	96	2,808.00	XLON	OXL440000000000DDPJM4
26 January 2024	08:43:03	GMT	148	2,813.50	XLON	OXL440000000000DDPJSG
26 January 2024	08:43:42	GMT	101	2,813.00	XLON	OXL440000000000DDPJVF
26 January 2024	08:43:45	GMT	28	2,808.50	XLON	OXL470000000000DDPJTI
26 January 2024	08:43:45	GMT	187	2,808.50	XLON	OXL440000000000DDPJVQ
26 January 2024	08:43:46	GMT	219	2,803.00	XLON	OXL440000000000DDPK02
26 January 2024	08:43:47	GMT	231	2,802.50	XLON	OXL440000000000DDPK03
26 January 2024	08:43:52	GMT	30	2,803.00	XLON	OXL470000000000DDPJUS
26 January 2024	08:44:20	GMT	21	2,804.50	XLON	OXL470000000000DDPK0N
26 January 2024	08:45:31	GMT	88	2,804.00	XLON	OXL440000000000DDPK5D
26 January 2024	08:45:34	GMT	24	2,801.50	XLON	OXL470000000000DDPK4N
26 January 2024	08:46:19	GMT	130	2,803.50	XLON	OXL440000000000DDPK7B
26 January 2024	08:48:13	GMT	161	2,808.00	XLON	OXL440000000000DDPKD7
26 January 2024	08:48:15	GMT	21	2,807.00	XLON	OXL470000000000DDPKAQ
26 January 2024	08:48:42	GMT	98	2,804.50	XLON	OXL440000000000DDPKF5
26 January 2024	08:49:46	GMT	115	2,802.00	XLON	OXL440000000000DDPKIE
26 January 2024	08:50:34	GMT	22	2,803.50	XLON	OXL470000000000DDPKGL
26 January 2024	08:51:05	GMT	92	2,805.50	XLON	OXL440000000000DDPKLR
26 January 2024	08:51:37	GMT	132	2,800.00	XLON	OXL440000000000DDPKML
26 January 2024	08:52:01	GMT	28	2,800.50	XLON	OXL470000000000DDPKKC
26 January 2024	08:52:24	GMT	88	2,802.00	XLON	OXL440000000000DDPKOV
26 January 2024	08:53:32	GMT	123	2,802.50	XLON	OXL440000000000DDPKRM
26 January 2024	08:54:36	GMT	38	2,803.00	XLON	OXL470000000000DDPKST
26 January 2024	08:55:56	GMT	126	2,804.50	XLON	OXL440000000000DDPL3L
26 January 2024	08:57:43	GMT	116	2,810.00	XLON	OXL440000000000DDPL7L
26 January 2024	08:58:31	GMT	7	2,811.50	XLON	OXL440000000000DDPL9T
26 January 2024	08:58:48	GMT	87	2,811.50	XLON	OXL440000000000DDPLAK
26 January 2024	09:00:29	GMT	113	2,815.00	XLON	OXL440000000000DDPLGC
26 January 2024	09:00:45	GMT	88	2,815.00	XLON	OXL440000000000DDPLGV
26 January 2024	09:02:01	GMT	120	2,817.00	XLON	OXL440000000000DDPLJF
26 January 2024	09:02:35	GMT	103	2,816.50	XLON	OXL440000000000DDPLKO

26 January 2024	09:03:52	GMT	94	2,816.50	XLON	OXL440000000000DDPLOO
26 January 2024	09:04:36	GMT	121	2,815.50	XLON	OXL440000000000DDPLQO
26 January 2024	09:05:54	GMT	93	2,813.00	XLON	OXL440000000000DDPLUV
26 January 2024	09:06:17	GMT	32	2,812.00	XLON	OXL470000000000DDPLUG
26 January 2024	09:08:44	GMT	105	2,817.00	XLON	OXL440000000000DDPMB5
26 January 2024	09:09:00	GMT	126	2,815.50	XLON	OXL440000000000DDPML5
26 January 2024	09:09:14	GMT	90	2,814.50	XLON	OXL440000000000DDPM65
26 January 2024	09:12:02	GMT	119	2,819.50	XLON	OXL440000000000DDPMD8
26 January 2024	09:12:37	GMT	102	2,819.00	XLON	OXL440000000000DDPMEN
26 January 2024	09:12:37	GMT	131	2,818.50	XLON	OXL440000000000DDPME0
26 January 2024	09:13:07	GMT	177	2,819.00	XLON	OXL440000000000DDPMG9
26 January 2024	09:14:47	GMT	92	2,817.50	XLON	OXL440000000000DDPMJT
26 January 2024	09:15:30	GMT	5	2,816.50	XLON	OXL440000000000DDPMM6
26 January 2024	09:15:30	GMT	134	2,816.50	XLON	OXL440000000000DDPMM5
26 January 2024	09:17:35	GMT	95	2,817.50	XLON	OXL440000000000DDPMSJ
26 January 2024	09:20:16	GMT	132	2,817.00	XLON	OXL440000000000DDPN47
26 January 2024	09:20:40	GMT	128	2,817.50	XLON	OXL440000000000DDPN4U
26 January 2024	09:24:01	GMT	173	2,818.00	XLON	OXL440000000000DDPNCM
26 January 2024	09:25:55	GMT	95	2,817.00	XLON	OXL440000000000DDPNHG
26 January 2024	09:26:32	GMT	101	2,813.00	XLON	OXL440000000000DDPNIR
26 January 2024	09:28:46	GMT	44	2,812.00	XLON	OXL470000000000DDPNJG
26 January 2024	09:28:46	GMT	131	2,813.00	XLON	OXL440000000000DDPNNS
26 January 2024	09:28:53	GMT	23	2,811.00	XLON	OXL470000000000DDPNJS
26 January 2024	09:28:53	GMT	134	2,810.50	XLON	OXL440000000000DDPNO7
26 January 2024	09:28:53	GMT	155	2,811.00	XLON	OXL440000000000DDPNO6
26 January 2024	09:30:16	GMT	21	2,811.50	XLON	OXL470000000000DDPNN3
26 January 2024	09:30:16	GMT	37	2,811.50	XLON	OXL440000000000DDPNR4
26 January 2024	09:30:16	GMT	112	2,811.50	XLON	OXL440000000000DDPNR5
26 January 2024	09:32:06	GMT	126	2,812.50	XLON	OXL440000000000DDPO1S
26 January 2024	09:32:21	GMT	288	2,812.00	XLON	OXL440000000000DDPO34
26 January 2024	09:32:38	GMT	132	2,815.50	XLON	OXL440000000000DDPO4A
26 January 2024	09:34:56	GMT	94	2,814.50	XLON	OXL440000000000DDPO94
26 January 2024	09:36:55	GMT	112	2,814.50	XLON	OXL440000000000DDPODH
26 January 2024	09:37:29	GMT	89	2,814.50	XLON	OXL440000000000DDPOEP
26 January 2024	09:40:11	GMT	155	2,815.00	XLON	OXL440000000000DDPOL6
26 January 2024	09:42:57	GMT	97	2,816.50	XLON	OXL440000000000DDPORK
26 January 2024	09:42:57	GMT	134	2,818.00	XLON	OXL440000000000DDPORJ
26 January 2024	09:44:21	GMT	200	2,816.00	XLON	OXL440000000000DDPOVE
26 January 2024	09:44:28	GMT	243	2,815.50	XLON	OXL440000000000DDPP00
26 January 2024	09:44:33	GMT	126	2,815.50	XLON	OXL440000000000DDPP0F
26 January 2024	09:44:45	GMT	23	2,815.50	XLON	OXL440000000000DDPP1D
26 January 2024	09:44:59	GMT	93	2,816.00	XLON	OXL440000000000DDPP2P
26 January 2024	09:45:05	GMT	129	2,816.00	XLON	OXL440000000000DDPP2V
26 January 2024	09:46:00	GMT	168	2,825.50	XLON	OXL440000000000DDPP56
26 January 2024	09:46:00	GMT	198	2,824.00	XLON	OXL440000000000DDPP57
26 January 2024	09:46:04	GMT	94	2,824.50	XLON	OXL440000000000DDPP5E
26 January 2024	09:46:09	GMT	110	2,824.50	XLON	OXL440000000000DDPP5J

26 January 2024	09:46:40	GMT	91	2,824.50	XLON	OXL440000000000DDPP6O
26 January 2024	09:48:55	GMT	92	2,821.50	XLON	OXL440000000000DDPPC4
26 January 2024	09:52:25	GMT	130	2,824.00	XLON	OXL440000000000DDPPKD
26 January 2024	09:52:55	GMT	100	2,824.00	XLON	OXL440000000000DDPPMN
26 January 2024	09:52:56	GMT	183	2,822.50	XLON	OXL440000000000DDPPMV
26 January 2024	09:56:30	GMT	33	2,821.50	XLON	OXL440000000000DDPQ0M
26 January 2024	09:56:30	GMT	100	2,821.50	XLON	OXL440000000000DDPQ0N
26 January 2024	09:58:41	GMT	114	2,821.50	XLON	OXL440000000000DDPQ6F
26 January 2024	10:02:54	GMT	121	2,821.00	XLON	OXL440000000000DDPQI3
26 January 2024	10:03:43	GMT	193	2,819.50	XLON	OXL440000000000DDPQKJ
26 January 2024	10:04:01	GMT	138	2,818.00	XLON	OXL440000000000DDPQLH
26 January 2024	10:06:08	GMT	109	2,818.00	XLON	OXL440000000000DDPQRV
26 January 2024	10:08:17	GMT	102	2,818.00	XLON	OXL440000000000DDPROP
26 January 2024	10:10:04	GMT	44	2,819.00	XLON	OXL440000000000DDPR4E
26 January 2024	10:10:04	GMT	88	2,819.00	XLON	OXL440000000000DDPR4F
26 January 2024	10:12:00	GMT	113	2,821.00	XLON	OXL440000000000DDPRBB
26 January 2024	10:12:32	GMT	102	2,821.00	XLON	OXL440000000000DDPRD7
26 January 2024	10:14:56	GMT	129	2,821.50	XLON	OXL440000000000DDPRLF
26 January 2024	10:18:03	GMT	176	2,830.00	XLON	OXL440000000000DDPRVV
26 January 2024	10:20:25	GMT	163	2,829.00	XLON	OXL440000000000DDPS7O
26 January 2024	10:22:36	GMT	108	2,825.50	XLON	OXL440000000000DDPSDG
26 January 2024	10:25:00	GMT	111	2,825.50	XLON	OXL440000000000DDPSK5
26 January 2024	10:26:37	GMT	118	2,823.00	XLON	OXL440000000000DDPSOC
26 January 2024	10:29:35	GMT	149	2,826.50	XLON	OXL440000000000DDPSV7
26 January 2024	10:30:29	GMT	107	2,825.50	XLON	OXL440000000000DDPT1O
26 January 2024	10:31:03	GMT	100	2,826.00	XLON	OXL440000000000DDPT2U
26 January 2024	10:34:11	GMT	135	2,825.50	XLON	OXL440000000000DDPTA9
26 January 2024	10:35:00	GMT	98	2,821.00	XLON	OXL440000000000DDPTCG
26 January 2024	10:37:39	GMT	113	2,821.50	XLON	OXL440000000000DDPTLO
26 January 2024	10:40:40	GMT	116	2,817.50	XLON	OXL440000000000DDPTT1
26 January 2024	10:41:59	GMT	133	2,817.50	XLON	OXL440000000000DDPU0Q
26 January 2024	10:46:45	GMT	162	2,822.00	XLON	OXL440000000000DDPUCC
26 January 2024	10:49:26	GMT	109	2,823.00	XLON	OXL440000000000DDPUIS
26 January 2024	10:51:00	GMT	35	2,822.00	XLON	OXL440000000000DDPUMR
26 January 2024	10:51:00	GMT	70	2,822.00	XLON	OXL440000000000DDPUMS
26 January 2024	10:52:56	GMT	133	2,819.00	XLON	OXL440000000000DDPUV4
26 January 2024	10:54:40	GMT	112	2,817.50	XLON	OXL440000000000DDPV2Q
26 January 2024	10:56:13	GMT	93	2,818.50	XLON	OXL440000000000DDPV86
26 January 2024	11:00:31	GMT	94	2,822.50	XLON	OXL440000000000DDPVJU
26 January 2024	11:01:29	GMT	94	2,822.50	XLON	OXL440000000000DDPVND
26 January 2024	11:02:16	GMT	105	2,823.00	XLON	OXL440000000000DDPVP3
26 January 2024	11:05:17	GMT	92	2,820.50	XLON	OXL440000000000DDQ011
26 January 2024	11:06:40	GMT	130	2,819.50	XLON	OXL440000000000DDQ03F
26 January 2024	11:09:34	GMT	91	2,819.50	XLON	OXL440000000000DDQ0BA
26 January 2024	11:12:53	GMT	178	2,823.50	XLON	OXL440000000000DDQ0IA
26 January 2024	11:14:36	GMT	124	2,823.50	XLON	OXL440000000000DDQ0KO
26 January 2024	11:16:45	GMT	13	2,821.50	XLON	OXL440000000000DDQ0O1

26 January 2024	11:16:45	GMT	53	2,821.00	XLON	0XL440000000000DDQ005
26 January 2024	11:16:45	GMT	80	2,821.00	XLON	0XL440000000000DDQ003
26 January 2024	11:16:45	GMT	129	2,821.50	XLON	0XL440000000000DDQ002
26 January 2024	11:17:24	GMT	112	2,817.50	XLON	0XL440000000000DDQ0QH
26 January 2024	11:17:25	GMT	108	2,817.00	XLON	0XL440000000000DDQ0QI
26 January 2024	11:18:49	GMT	90	2,816.00	XLON	0XL440000000000DDQ0TM
26 January 2024	11:21:02	GMT	191	2,817.50	XLON	0XL440000000000DDQ12K
26 January 2024	11:22:36	GMT	108	2,818.50	XLON	0XL440000000000DDQ15S
26 January 2024	11:24:04	GMT	118	2,819.50	XLON	0XL440000000000DDQ18S
26 January 2024	11:25:26	GMT	114	2,816.50	XLON	0XL440000000000DDQ1CJ
26 January 2024	11:27:48	GMT	205	2,818.50	XLON	0XL440000000000DDQ1HS
26 January 2024	11:30:02	GMT	141	2,819.50	XLON	0XL440000000000DDQ1KE
26 January 2024	11:32:22	GMT	109	2,821.00	XLON	0XL440000000000DDQ1QM
26 January 2024	11:34:27	GMT	14	2,821.50	XLON	0XL440000000000DDQ21C
26 January 2024	11:34:27	GMT	126	2,821.50	XLON	0XL440000000000DDQ21D
26 January 2024	11:36:11	GMT	88	2,820.50	XLON	0XL440000000000DDQ25T
26 January 2024	11:36:32	GMT	92	2,820.00	XLON	0XL440000000000DDQ26V
26 January 2024	11:39:33	GMT	153	2,819.00	XLON	0XL440000000000DDQ2EC
26 January 2024	11:41:37	GMT	116	2,820.00	XLON	0XL440000000000DDQ2IH
26 January 2024	11:43:40	GMT	51	2,821.50	XLON	0XL440000000000DDQ2MK
26 January 2024	11:43:52	GMT	141	2,821.00	XLON	0XL440000000000DDQ2MV
26 January 2024	11:46:26	GMT	97	2,821.50	XLON	0XL440000000000DDQ2UN
26 January 2024	11:46:56	GMT	105	2,822.00	XLON	0XL440000000000DDQ304
26 January 2024	11:48:32	GMT	122	2,821.50	XLON	0XL440000000000DDQ33K
26 January 2024	11:50:20	GMT	99	2,822.50	XLON	0XL440000000000DDQ37H
26 January 2024	11:50:53	GMT	171	2,824.50	XLON	0XL440000000000DDQ389
26 January 2024	11:53:39	GMT	151	2,824.00	XLON	0XL440000000000DDQ3EL
26 January 2024	11:54:34	GMT	151	2,825.00	XLON	0XL440000000000DDQ3HF
26 January 2024	11:54:44	GMT	92	2,824.50	XLON	0XL440000000000DDQ3HR
26 January 2024	11:54:51	GMT	168	2,824.00	XLON	0XL440000000000DDQ3I7
26 January 2024	11:57:47	GMT	90	2,826.50	XLON	0XL440000000000DDQ3PC
26 January 2024	12:00:06	GMT	149	2,825.50	XLON	0XL440000000000DDQ40E
26 January 2024	12:01:08	GMT	95	2,825.50	XLON	0XL440000000000DDQ43J
26 January 2024	12:01:49	GMT	103	2,825.50	XLON	0XL440000000000DDQ45B
26 January 2024	12:03:12	GMT	95	2,826.50	XLON	0XL440000000000DDQ4AC
26 January 2024	12:06:06	GMT	122	2,828.00	XLON	0XL440000000000DDQ4HQ
26 January 2024	12:07:36	GMT	101	2,831.00	XLON	0XL440000000000DDQ4LC
26 January 2024	12:10:21	GMT	120	2,830.00	XLON	0XL440000000000DDQ4SN
26 January 2024	12:13:24	GMT	165	2,831.50	XLON	0XL440000000000DDQ54Q
26 January 2024	12:15:08	GMT	116	2,833.00	XLON	0XL440000000000DDQ58V
26 January 2024	12:15:53	GMT	90	2,832.00	XLON	0XL440000000000DDQ5AT
26 January 2024	12:16:40	GMT	95	2,831.50	XLON	0XL440000000000DDQ5DK
26 January 2024	12:18:51	GMT	170	2,830.50	XLON	0XL440000000000DDQ5I8
26 January 2024	12:20:40	GMT	111	2,829.50	XLON	0XL440000000000DDQ5M7
26 January 2024	12:23:24	GMT	34	2,833.00	XLON	0XL440000000000DDQ5V2
26 January 2024	12:23:24	GMT	54	2,833.00	XLON	0XL440000000000DDQ5V1
26 January 2024	12:26:14	GMT	120	2,833.00	XLON	0XL440000000000DDQ65C

26 January 2024	12:26:50	GMT	102	2,832.00	XLON	0XL440000000000DDQ669
26 January 2024	12:28:47	GMT	140	2,831.50	XLON	0XL440000000000DDQ6A0
26 January 2024	12:30:50	GMT	127	2,833.00	XLON	0XL440000000000DDQ6F0
26 January 2024	12:34:03	GMT	142	2,835.00	XLON	0XL440000000000DDQ6MV
26 January 2024	12:35:54	GMT	163	2,836.50	XLON	0XL440000000000DDQ6R6
26 January 2024	12:36:32	GMT	123	2,836.50	XLON	0XL440000000000DDQ6SU
26 January 2024	12:37:57	GMT	152	2,837.00	XLON	0XL440000000000DDQ707
26 January 2024	12:40:03	GMT	88	2,836.50	XLON	0XL440000000000DDQ752
26 January 2024	12:40:57	GMT	12	2,835.50	XLON	0XL440000000000DDQ77U
26 January 2024	12:40:57	GMT	121	2,835.50	XLON	0XL440000000000DDQ77T
26 January 2024	12:44:09	GMT	153	2,834.50	XLON	0XL440000000000DDQ7F9
26 January 2024	12:44:58	GMT	147	2,834.50	XLON	0XL440000000000DDQ7HP
26 January 2024	12:48:00	GMT	115	2,836.00	XLON	0XL440000000000DDQ7PQ
26 January 2024	12:50:30	GMT	93	2,835.00	XLON	0XL440000000000DDQ810
26 January 2024	12:51:18	GMT	116	2,835.50	XLON	0XL440000000000DDQ831
26 January 2024	12:52:44	GMT	94	2,835.50	XLON	0XL440000000000DDQ865
26 January 2024	12:59:55	GMT	150	2,833.50	XLON	0XL440000000000DDQ8QH
26 January 2024	13:06:01	GMT	197	2,836.50	XLON	0XL440000000000DDQ9H7