

Diageo plc

Transaction in Own Shares

6 February 2024

Diageo plc ('Diageo') announces that on 6 February 2024 it has purchased 843 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
6 February 2024	843	2,993.00	2,941.00	2,967.24	XLON
6 February 2024	-	-	-	-	CHIX
6 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
06 February 2024	08:18:37	GMT	2	2,990.50	XLON	OXL4100000000005MJ2NA
06 February 2024	08:21:51	GMT	3	2,988.00	XLON	OXL4100000000005MJ30K
06 February 2024	08:26:25	GMT	2	2,989.00	XLON	OXL4100000000005MJ3DG
06 February 2024	08:31:13	GMT	2	2,993.00	XLON	OXL4100000000005MJ3NP
06 February 2024	08:33:58	GMT	2	2,992.00	XLON	OXL4100000000005MJ3V0
06 February 2024	08:36:19	GMT	3	2,988.50	XLON	OXL4100000000005MJ451
06 February 2024	08:41:22	GMT	4	2,983.50	XLON	OXL4100000000005MJ4IM
06 February 2024	08:42:02	GMT	2	2,981.50	XLON	OXL4100000000005MJ4L2
06 February 2024	08:44:06	GMT	3	2,974.50	XLON	OXL4100000000005MJ4RC
06 February 2024	08:45:05	GMT	3	2,973.50	XLON	OXL4100000000005MJ4UR
06 February 2024	08:46:02	GMT	2	2,970.50	XLON	OXL4100000000005MJ516
06 February 2024	08:46:06	GMT	2	2,970.00	XLON	OXL4100000000005MJ51I
06 February 2024	08:46:34	GMT	4	2,969.50	XLON	OXL4100000000005MJ52D
06 February 2024	08:47:37	GMT	3	2,968.00	XLON	OXL4100000000005MJ55L
06 February 2024	08:49:17	GMT	3	2,967.50	XLON	OXL4100000000005MJ5AJ
06 February 2024	08:52:36	GMT	3	2,968.00	XLON	OXL4100000000005MJ5HR
06 February 2024	08:55:37	GMT	2	2,963.00	XLON	OXL4100000000005MJ5Q3
06 February 2024	08:56:16	GMT	2	2,964.00	XLON	OXL4100000000005MJ5TH
06 February 2024	08:56:35	GMT	2	2,964.00	XLON	OXL4100000000005MJ5UF
06 February 2024	08:56:40	GMT	2	2,963.00	XLON	OXL4100000000005MJ5UM
06 February 2024	08:56:48	GMT	2	2,962.00	XLON	OXL4100000000005MJ5UV
06 February 2024	08:57:59	GMT	2	2,958.00	XLON	OXL4100000000005MJ61R
06 February 2024	08:59:36	GMT	2	2,961.50	XLON	OXL4100000000005MJ66S
06 February 2024	08:59:50	GMT	3	2,961.00	XLON	OXL4100000000005MJ67B
06 February 2024	09:00:08	GMT	3	2,959.00	XLON	OXL4100000000005MJ68S
06 February 2024	09:02:24	GMT	2	2,957.50	XLON	OXL4100000000005MJ6F0
06 February 2024	09:06:29	GMT	3	2,957.50	XLON	OXL4100000000005MJ6R2
06 February 2024	09:09:37	GMT	3	2,956.50	XLON	OXL4100000000005MJ74C
06 February 2024	09:14:36	GMT	2	2,954.00	XLON	OXL4100000000005MJ7HJ
06 February 2024	09:16:23	GMT	3	2,952.00	XLON	OXL4100000000005MJ7LD
06 February 2024	09:22:41	GMT	3	2,954.00	XLON	OXL4100000000005MJ827
06 February 2024	09:26:29	GMT	2	2,952.50	XLON	OXL4100000000005MJ8B4
06 February 2024	09:30:09	GMT	3	2,950.50	XLON	OXL4100000000005MJ8J0
06 February 2024	09:35:01	GMT	3	2,948.50	XLON	OXL4100000000005MJ913
06 February 2024	09:38:03	GMT	2	2,946.50	XLON	OXL4100000000005MJ992
06 February 2024	09:40:05	GMT	3	2,948.50	XLON	OXL4100000000005MJ9DE
06 February 2024	09:44:23	GMT	2	2,948.00	XLON	OXL4100000000005MJ9QK
06 February 2024	09:45:57	GMT	2	2,947.00	XLON	OXL4100000000005MJ9UO
06 February 2024	09:50:02	GMT	3	2,945.50	XLON	OXL4100000000005MJAA1
06 February 2024	09:53:01	GMT	3	2,944.50	XLON	OXL4100000000005MJAIL
06 February 2024	10:00:13	GMT	4	2,942.00	XLON	OXL4100000000005MJB6F
06 February 2024	10:03:40	GMT	2	2,941.00	XLON	OXL4100000000005MJBH9
06 February 2024	10:07:54	GMT	3	2,943.50	XLON	OXL4100000000005MJBTC
06 February 2024	10:10:57	GMT	3	2,945.50	XLON	OXL4100000000005MJC5I
06 February 2024	10:15:28	GMT	3	2,952.50	XLON	OXL4100000000005MJCNS
06 February 2024	10:19:42	GMT	3	2,951.50	XLON	OXL4100000000005MJD3H

06 February 2024	10:25:15	GMT	1	2,951.50	XLON	0XL4100000000005MJDHR
06 February 2024	10:25:15	GMT	2	2,951.50	XLON	0XL4100000000005MJDHS
06 February 2024	10:32:40	GMT	3	2,951.00	XLON	0XL4100000000005MJE4D
06 February 2024	10:37:17	GMT	2	2,952.50	XLON	0XL4100000000005MJEHC
06 February 2024	10:39:46	GMT	3	2,953.00	XLON	0XL4100000000005MJE03
06 February 2024	10:46:45	GMT	1	2,951.50	XLON	0XL4100000000005MJFAC
06 February 2024	10:46:45	GMT	2	2,951.50	XLON	0XL4100000000005MJFAB
06 February 2024	10:53:10	GMT	2	2,953.00	XLON	0XL4100000000005MJFPD
06 February 2024	10:56:18	GMT	3	2,954.50	XLON	0XL4100000000005MJG3Q
06 February 2024	11:03:41	GMT	3	2,955.00	XLON	0XL4100000000005MJGKA
06 February 2024	11:08:02	GMT	3	2,953.00	XLON	0XL4100000000005MJGS2
06 February 2024	11:15:34	GMT	3	2,954.00	XLON	0XL4100000000005MJHAA
06 February 2024	11:21:55	GMT	4	2,957.50	XLON	0XL4100000000005MJHNI
06 February 2024	11:24:00	GMT	3	2,960.00	XLON	0XL4100000000005MJHSG
06 February 2024	11:27:34	GMT	2	2,959.00	XLON	0XL4100000000005MJI2V
06 February 2024	11:31:27	GMT	2	2,957.00	XLON	0XL4100000000005MJIBK
06 February 2024	11:33:47	GMT	2	2,958.50	XLON	0XL4100000000005MJIG4
06 February 2024	11:37:00	GMT	2	2,955.00	XLON	0XL4100000000005MJIPD
06 February 2024	11:40:40	GMT	2	2,953.50	XLON	0XL4100000000005MJJ0K
06 February 2024	11:43:00	GMT	3	2,954.50	XLON	0XL4100000000005MJJ63
06 February 2024	11:47:20	GMT	2	2,952.00	XLON	0XL4100000000005MJJER
06 February 2024	11:51:02	GMT	2	2,953.50	XLON	0XL4100000000005MJJMG
06 February 2024	11:55:05	GMT	3	2,953.00	XLON	0XL4100000000005MJK17
06 February 2024	12:02:00	GMT	3	2,954.00	XLON	0XL4100000000005MJKJF
06 February 2024	12:06:18	GMT	2	2,954.50	XLON	0XL4100000000005MJKUS
06 February 2024	12:11:41	GMT	3	2,959.00	XLON	0XL4100000000005MJLB4
06 February 2024	12:15:24	GMT	3	2,958.00	XLON	0XL4100000000005MJLIF
06 February 2024	12:19:42	GMT	2	2,957.50	XLON	0XL4100000000005MJLRP
06 February 2024	12:22:48	GMT	3	2,956.00	XLON	0XL4100000000005MJM0T
06 February 2024	12:28:31	GMT	3	2,955.00	XLON	0XL4100000000005MJMBF
06 February 2024	12:31:42	GMT	3	2,956.00	XLON	0XL4100000000005MJMHP
06 February 2024	12:34:54	GMT	3	2,957.50	XLON	0XL4100000000005MJMNV
06 February 2024	12:39:36	GMT	2	2,958.00	XLON	0XL4100000000005MJN1Q
06 February 2024	12:43:19	GMT	3	2,958.50	XLON	0XL4100000000005MJN96
06 February 2024	12:46:14	GMT	2	2,962.00	XLON	0XL4100000000005MJNG6
06 February 2024	12:49:54	GMT	3	2,966.00	XLON	0XL4100000000005MJNO0
06 February 2024	12:57:38	GMT	2	2,964.00	XLON	0XL4100000000005MJO7A
06 February 2024	12:59:10	GMT	2	2,968.00	XLON	0XL4100000000005MJOA2
06 February 2024	13:01:07	GMT	3	2,971.00	XLON	0XL4100000000005MJOER
06 February 2024	13:03:38	GMT	2	2,974.00	XLON	0XL4100000000005MJOJM
06 February 2024	13:05:32	GMT	2	2,975.00	XLON	0XL4100000000005MJONI
06 February 2024	13:07:41	GMT	3	2,976.00	XLON	0XL4100000000005MJORS
06 February 2024	13:11:44	GMT	3	2,973.50	XLON	0XL4100000000005MJP58
06 February 2024	13:15:58	GMT	2	2,973.50	XLON	0XL4100000000005MJPDS
06 February 2024	13:18:39	GMT	3	2,973.00	XLON	0XL4100000000005MJPIU
06 February 2024	13:23:44	GMT	3	2,971.50	XLON	0XL4100000000005MJPTS
06 February 2024	13:28:24	GMT	2	2,972.00	XLON	0XL4100000000005MJQ7V

06 February 2024	13:31:08	GMT	3	2,974.00	XLON	0XL4100000000005MJQER
06 February 2024	13:34:05	GMT	3	2,970.00	XLON	0XL4100000000005MJQOT
06 February 2024	13:37:52	GMT	3	2,970.50	XLON	0XL4100000000005MJR2N
06 February 2024	13:40:52	GMT	2	2,971.50	XLON	0XL4100000000005MJRCS
06 February 2024	13:42:04	GMT	3	2,972.00	XLON	0XL4100000000005MJRG1
06 February 2024	13:46:22	GMT	3	2,971.00	XLON	0XL4100000000005MJRQA
06 February 2024	13:48:29	GMT	3	2,970.50	XLON	0XL4100000000005MJRUQ
06 February 2024	13:49:27	GMT	3	2,970.00	XLON	0XL4100000000005MJS13
06 February 2024	13:51:18	GMT	2	2,966.00	XLON	0XL4100000000005MJS69
06 February 2024	13:52:46	GMT	3	2,963.50	XLON	0XL4100000000005MJS99
06 February 2024	13:55:51	GMT	3	2,961.00	XLON	0XL4100000000005MJSH5
06 February 2024	13:58:52	GMT	2	2,962.50	XLON	0XL4100000000005MJSPG
06 February 2024	14:00:24	GMT	2	2,963.50	XLON	0XL4100000000005MJSUQ
06 February 2024	14:05:23	GMT	5	2,966.00	XLON	0XL4100000000005MJTDS
06 February 2024	14:05:35	GMT	2	2,966.00	XLON	0XL4100000000005MJTEC
06 February 2024	14:09:11	GMT	4	2,966.50	XLON	0XL4100000000005MJTP9
06 February 2024	14:10:12	GMT	2	2,966.00	XLON	0XL4100000000005MJTRB
06 February 2024	14:13:32	GMT	3	2,968.50	XLON	0XL4100000000005MJU59
06 February 2024	14:13:35	GMT	3	2,968.50	XLON	0XL4100000000005MJU5B
06 February 2024	14:14:16	GMT	2	2,969.00	XLON	0XL4100000000005MJU76
06 February 2024	14:16:03	GMT	4	2,968.50	XLON	0XL4100000000005MJUC7
06 February 2024	14:16:47	GMT	2	2,969.00	XLON	0XL4100000000005MJUE5
06 February 2024	14:21:00	GMT	2	2,969.50	XLON	0XL4100000000005MJUOV
06 February 2024	14:21:00	GMT	3	2,969.00	XLON	0XL4100000000005MJUP0
06 February 2024	14:21:01	GMT	4	2,968.50	XLON	0XL4100000000005MJUP3
06 February 2024	14:23:52	GMT	3	2,967.50	XLON	0XL4100000000005MJV0C
06 February 2024	14:25:17	GMT	3	2,967.00	XLON	0XL4100000000005MJV4H
06 February 2024	14:27:00	GMT	3	2,967.50	XLON	0XL4100000000005MJV9P
06 February 2024	14:28:24	GMT	3	2,968.00	XLON	0XL4100000000005MJVDG
06 February 2024	14:30:00	GMT	2	2,966.00	XLON	0XL4100000000005MJVIB
06 February 2024	14:30:01	GMT	3	2,965.50	XLON	0XL4100000000005MJVIJ
06 February 2024	14:30:31	GMT	2	2,964.00	XLON	0XL4100000000005MJVLI
06 February 2024	14:30:35	GMT	2	2,963.50	XLON	0XL4100000000005MJVLV
06 February 2024	14:30:50	GMT	2	2,963.00	XLON	0XL4100000000005MJVNG
06 February 2024	14:31:35	GMT	4	2,964.00	XLON	0XL4100000000005MJVQT
06 February 2024	14:31:58	GMT	2	2,962.50	XLON	0XL4100000000005MJVSI
06 February 2024	14:32:03	GMT	2	2,963.00	XLON	0XL4100000000005MJVT5
06 February 2024	14:32:03	GMT	3	2,962.50	XLON	0XL4100000000005MJVT7
06 February 2024	14:32:49	GMT	4	2,962.50	XLON	0XL4100000000005MK011
06 February 2024	14:33:09	GMT	2	2,962.50	XLON	0XL4100000000005MK02J
06 February 2024	14:33:15	GMT	2	2,962.50	XLON	0XL4100000000005MK037
06 February 2024	14:33:38	GMT	2	2,961.00	XLON	0XL4100000000005MK04M
06 February 2024	14:33:38	GMT	3	2,961.50	XLON	0XL4100000000005MK04L
06 February 2024	14:33:47	GMT	2	2,959.00	XLON	0XL4100000000005MK05I
06 February 2024	14:33:54	GMT	2	2,958.00	XLON	0XL4100000000005MK065
06 February 2024	14:34:28	GMT	3	2,957.50	XLON	0XL4100000000005MK092
06 February 2024	14:34:59	GMT	2	2,959.00	XLON	0XL4100000000005MK0BM

06 February 2024	14:36:17	GMT	2	2,961.00	XLON	0XL4100000000005MK0H8
06 February 2024	14:36:31	GMT	3	2,961.00	XLON	0XL4100000000005MK0HR
06 February 2024	14:38:44	GMT	3	2,965.00	XLON	0XL4100000000005MK0PD
06 February 2024	14:39:08	GMT	2	2,965.00	XLON	0XL4100000000005MK0S0
06 February 2024	14:39:09	GMT	2	2,964.50	XLON	0XL4100000000005MK0S1
06 February 2024	14:39:20	GMT	4	2,965.00	XLON	0XL4100000000005MK0SS
06 February 2024	14:39:56	GMT	3	2,963.00	XLON	0XL4100000000005MK0VN
06 February 2024	14:41:06	GMT	3	2,965.00	XLON	0XL4100000000005MK15J
06 February 2024	14:41:46	GMT	2	2,965.00	XLON	0XL4100000000005MK18L
06 February 2024	14:42:12	GMT	3	2,963.50	XLON	0XL4100000000005MK1B7
06 February 2024	14:43:26	GMT	2	2,963.50	XLON	0XL4100000000005MK1FM
06 February 2024	14:44:19	GMT	3	2,963.00	XLON	0XL4100000000005MK1JR
06 February 2024	14:45:21	GMT	2	2,963.00	XLON	0XL4100000000005MK1NT
06 February 2024	14:46:43	GMT	4	2,965.00	XLON	0XL4100000000005MK1T6
06 February 2024	14:47:05	GMT	3	2,965.00	XLON	0XL4100000000005MK1V3
06 February 2024	14:48:05	GMT	2	2,967.00	XLON	0XL4100000000005MK22P
06 February 2024	14:48:54	GMT	3	2,967.00	XLON	0XL4100000000005MK25R
06 February 2024	14:49:26	GMT	3	2,966.50	XLON	0XL4100000000005MK28U
06 February 2024	14:50:33	GMT	3	2,965.00	XLON	0XL4100000000005MK2DL
06 February 2024	14:52:20	GMT	4	2,967.00	XLON	0XL4100000000005MK2LJ
06 February 2024	14:53:22	GMT	4	2,968.00	XLON	0XL4100000000005MK2PS
06 February 2024	14:54:49	GMT	2	2,967.00	XLON	0XL4100000000005MK2UT
06 February 2024	14:55:39	GMT	3	2,966.00	XLON	0XL4100000000005MK32N
06 February 2024	14:56:28	GMT	2	2,965.00	XLON	0XL4100000000005MK363
06 February 2024	14:56:44	GMT	3	2,965.00	XLON	0XL4100000000005MK36T
06 February 2024	14:58:53	GMT	2	2,965.50	XLON	0XL4100000000005MK3FO
06 February 2024	14:59:00	GMT	2	2,964.50	XLON	0XL4100000000005MK3GO
06 February 2024	15:00:00	GMT	3	2,965.00	XLON	0XL4100000000005MK3M6
06 February 2024	15:00:18	GMT	2	2,964.50	XLON	0XL4100000000005MK3NJ
06 February 2024	15:00:47	GMT	2	2,964.00	XLON	0XL4100000000005MK3P9
06 February 2024	15:01:14	GMT	3	2,963.00	XLON	0XL4100000000005MK3RE
06 February 2024	15:02:04	GMT	3	2,964.00	XLON	0XL4100000000005MK3U7
06 February 2024	15:03:06	GMT	3	2,964.00	XLON	0XL4100000000005MK41Q
06 February 2024	15:05:07	GMT	4	2,962.50	XLON	0XL4100000000005MK48O
06 February 2024	15:05:51	GMT	3	2,962.50	XLON	0XL4100000000005MK4BD
06 February 2024	15:08:01	GMT	2	2,962.00	XLON	0XL4100000000005MK4I7
06 February 2024	15:08:39	GMT	4	2,962.00	XLON	0XL4100000000005MK4LG
06 February 2024	15:08:46	GMT	3	2,962.00	XLON	0XL4100000000005MK4LS
06 February 2024	15:09:31	GMT	3	2,962.00	XLON	0XL4100000000005MK4NU
06 February 2024	15:10:39	GMT	3	2,961.50	XLON	0XL4100000000005MK4RQ
06 February 2024	15:11:46	GMT	3	2,961.50	XLON	0XL4100000000005MK50S
06 February 2024	15:12:47	GMT	3	2,961.00	XLON	0XL4100000000005MK54N
06 February 2024	15:13:21	GMT	2	2,960.50	XLON	0XL4100000000005MK572
06 February 2024	15:14:05	GMT	2	2,957.50	XLON	0XL4100000000005MK5A7
06 February 2024	15:14:46	GMT	2	2,958.50	XLON	0XL4100000000005MK5ER
06 February 2024	15:15:49	GMT	3	2,960.50	XLON	0XL4100000000005MK5IT
06 February 2024	15:18:35	GMT	2	2,965.00	XLON	0XL4100000000005MK5TQ

06 February 2024	15:20:28	GMT	2	2,964.00	XLON	OXL4100000000005MK66A
06 February 2024	15:21:29	GMT	3	2,966.50	XLON	OXL4100000000005MK69S
06 February 2024	15:21:29	GMT	3	2,966.50	XLON	OXL4100000000005MK69U
06 February 2024	15:22:47	GMT	4	2,969.00	XLON	OXL4100000000005MK6F0
06 February 2024	15:23:57	GMT	2	2,969.00	XLON	OXL4100000000005MK6J7
06 February 2024	15:24:03	GMT	2	2,969.00	XLON	OXL4100000000005MK6JH
06 February 2024	15:24:11	GMT	2	2,968.00	XLON	OXL4100000000005MK6KE
06 February 2024	15:24:11	GMT	2	2,969.00	XLON	OXL4100000000005MK6KD
06 February 2024	15:24:27	GMT	2	2,968.00	XLON	OXL4100000000005MK6LL
06 February 2024	15:25:45	GMT	3	2,967.50	XLON	OXL4100000000005MK6RM
06 February 2024	15:26:26	GMT	3	2,966.50	XLON	OXL4100000000005MK6T3
06 February 2024	15:27:31	GMT	2	2,965.00	XLON	OXL4100000000005MK70U
06 February 2024	15:27:53	GMT	3	2,965.00	XLON	OXL4100000000005MK72T
06 February 2024	15:29:09	GMT	3	2,964.50	XLON	OXL4100000000005MK76C
06 February 2024	15:29:56	GMT	3	2,962.50	XLON	OXL4100000000005MK78N
06 February 2024	15:30:59	GMT	4	2,963.00	XLON	OXL4100000000005MK7D7
06 February 2024	15:31:48	GMT	2	2,963.00	XLON	OXL4100000000005MK7FP
06 February 2024	15:33:35	GMT	2	2,962.50	XLON	OXL4100000000005MK7N5
06 February 2024	15:35:22	GMT	3	2,963.50	XLON	OXL4100000000005MK7T7
06 February 2024	15:35:47	GMT	2	2,962.50	XLON	OXL4100000000005MK7UO
06 February 2024	15:36:46	GMT	4	2,964.00	XLON	OXL4100000000005MK83L
06 February 2024	15:37:51	GMT	4	2,964.00	XLON	OXL4100000000005MK87K
06 February 2024	15:39:51	GMT	3	2,965.50	XLON	OXL4100000000005MK8F9
06 February 2024	15:40:42	GMT	6	2,965.50	XLON	OXL4100000000005MK8JJ
06 February 2024	15:41:27	GMT	5	2,966.50	XLON	OXL4100000000005MK8LH
06 February 2024	15:41:31	GMT	3	2,965.50	XLON	OXL4100000000005MK8M4
06 February 2024	15:43:01	GMT	4	2,967.00	XLON	OXL4100000000005MK8RP
06 February 2024	15:43:24	GMT	2	2,968.00	XLON	OXL4100000000005MK8TC
06 February 2024	15:43:29	GMT	2	2,968.00	XLON	OXL4100000000005MK8TJ
06 February 2024	15:44:22	GMT	2	2,968.00	XLON	OXL4100000000005MK90C
06 February 2024	15:44:45	GMT	2	2,969.00	XLON	OXL4100000000005MK91U
06 February 2024	15:44:53	GMT	2	2,969.00	XLON	OXL4100000000005MK929
06 February 2024	15:45:37	GMT	2	2,970.00	XLON	OXL4100000000005MK95L
06 February 2024	15:46:19	GMT	3	2,969.00	XLON	OXL4100000000005MK98J
06 February 2024	15:46:43	GMT	2	2,969.50	XLON	OXL4100000000005MK99S
06 February 2024	15:49:29	GMT	4	2,970.50	XLON	OXL4100000000005MK9L8
06 February 2024	15:50:03	GMT	4	2,970.50	XLON	OXL4100000000005MK9NR
06 February 2024	15:50:07	GMT	3	2,969.50	XLON	OXL4100000000005MK9O3
06 February 2024	15:51:01	GMT	2	2,969.50	XLON	OXL4100000000005MK9QQ
06 February 2024	15:52:28	GMT	3	2,969.00	XLON	OXL4100000000005MKA00
06 February 2024	15:52:51	GMT	2	2,968.50	XLON	OXL4100000000005MKA1E
06 February 2024	15:54:36	GMT	5	2,971.50	XLON	OXL4100000000005MKA6U
06 February 2024	15:54:45	GMT	2	2,971.50	XLON	OXL4100000000005MKA7N
06 February 2024	15:55:04	GMT	2	2,971.50	XLON	OXL4100000000005MKA94
06 February 2024	15:57:06	GMT	6	2,971.50	XLON	OXL4100000000005MKAGB
06 February 2024	15:57:32	GMT	3	2,971.00	XLON	OXL4100000000005MKAH7
06 February 2024	15:59:25	GMT	5	2,970.50	XLON	OXL4100000000005MKAM7

06 February 2024	15:59:26	GMT	3	2,971.00	XLON	0XL4100000000005MKAM9
06 February 2024	16:00:13	GMT	4	2,972.00	XLON	0XL4100000000005MKAR9
06 February 2024	16:00:17	GMT	3	2,972.00	XLON	0XL4100000000005MKARN
06 February 2024	16:00:52	GMT	2	2,972.00	XLON	0XL4100000000005MKAT7
06 February 2024	16:02:03	GMT	4	2,971.00	XLON	0XL4100000000005MKB1U
06 February 2024	16:02:15	GMT	3	2,970.50	XLON	0XL4100000000005MKB2J
06 February 2024	16:02:35	GMT	3	2,970.50	XLON	0XL4100000000005MKB3U
06 February 2024	16:04:21	GMT	5	2,972.00	XLON	0XL4100000000005MKBAI
06 February 2024	16:05:12	GMT	5	2,972.00	XLON	0XL4100000000005MKBCP
06 February 2024	16:05:47	GMT	4	2,972.00	XLON	0XL4100000000005MKBEN
06 February 2024	16:06:44	GMT	5	2,973.00	XLON	0XL4100000000005MKBHS
06 February 2024	16:07:36	GMT	4	2,972.00	XLON	0XL4100000000005MKBKV
06 February 2024	16:07:39	GMT	4	2,972.00	XLON	0XL4100000000005MKBL7
06 February 2024	16:09:13	GMT	2	2,972.00	XLON	0XL4100000000005MKBQ4
06 February 2024	16:11:03	GMT	8	2,972.50	XLON	0XL4100000000005MKBVV
06 February 2024	16:11:32	GMT	6	2,972.50	XLON	0XL4100000000005MKC1D
06 February 2024	16:12:15	GMT	5	2,973.50	XLON	0XL4100000000005MKC3I
06 February 2024	16:14:01	GMT	7	2,974.50	XLON	0XL4100000000005MKCAF
06 February 2024	16:15:38	GMT	9	2,977.00	XLON	0XL4100000000005MKCH9
06 February 2024	16:16:00	GMT	5	2,977.00	XLON	0XL4100000000005MKCJ9
06 February 2024	16:16:35	GMT	5	2,976.50	XLON	0XL4100000000005MKCLV
06 February 2024	16:16:38	GMT	4	2,976.50	XLON	0XL4100000000005MKCMG
06 February 2024	16:17:22	GMT	4	2,977.50	XLON	0XL4100000000005MKCPS
06 February 2024	16:17:25	GMT	3	2,977.50	XLON	0XL4100000000005MKCQ7
06 February 2024	16:17:27	GMT	2	2,977.50	XLON	0XL4100000000005MKCQE
06 February 2024	16:18:12	GMT	3	2,979.00	XLON	0XL4100000000005MKCTR
06 February 2024	16:19:57	GMT	3	2,980.00	XLON	0XL4100000000005MKD4E
06 February 2024	16:20:39	GMT	5	2,983.50	XLON	0XL4100000000005MKDA2
06 February 2024	16:20:49	GMT	4	2,984.00	XLON	0XL4100000000005MKDB7
06 February 2024	16:20:55	GMT	2	2,984.00	XLON	0XL4100000000005MKDBL
06 February 2024	16:21:00	GMT	2	2,984.00	XLON	0XL4100000000005MKDC8
06 February 2024	16:21:08	GMT	4	2,982.50	XLON	0XL4100000000005MKDDA
06 February 2024	16:21:26	GMT	2	2,983.00	XLON	0XL4100000000005MKDFH
06 February 2024	16:21:28	GMT	4	2,983.00	XLON	0XL4100000000005MKDFP
06 February 2024	16:21:38	GMT	3	2,982.50	XLON	0XL4100000000005MKDGN
06 February 2024	16:22:38	GMT	3	2,983.00	XLON	0XL4100000000005MKDKU
06 February 2024	16:23:59	GMT	5	2,983.50	XLON	0XL4100000000005MKDQ0
06 February 2024	16:24:02	GMT	3	2,983.50	XLON	0XL4100000000005MKDQH
06 February 2024	16:25:02	GMT	4	2,982.50	XLON	0XL4100000000005MKE0I
06 February 2024	16:25:06	GMT	2	2,981.00	XLON	0XL4100000000005MKE12
06 February 2024	16:25:06	GMT	4	2,982.00	XLON	0XL4100000000005MKE11
06 February 2024	16:25:19	GMT	3	2,980.50	XLON	0XL4100000000005MKE3A
06 February 2024	16:25:45	GMT	3	2,981.50	XLON	0XL4100000000005MKE6F
06 February 2024	16:26:07	GMT	2	2,980.50	XLON	0XL4100000000005MKE8E
06 February 2024	16:26:23	GMT	3	2,980.00	XLON	0XL4100000000005MKE99
06 February 2024	16:26:44	GMT	2	2,980.00	XLON	0XL4100000000005MKEAU
06 February 2024	16:27:43	GMT	5	2,981.00	XLON	0XL4100000000005MKEEG

06 February 2024	16:28:12	GMT	3	2,981.00	XLON	0XL4100000000005MKEG6
06 February 2024	16:28:12	GMT	6	2,981.00	XLON	0XL4100000000005MKEG5
06 February 2024	16:29:10	GMT	3	2,980.00	XLON	0XL4100000000005MKEKO
06 February 2024	16:29:20	GMT	2	2,979.00	XLON	0XL4100000000005MKELB
06 February 2024	16:29:26	GMT	5	2,979.00	XLON	0XL4100000000005MKELE
06 February 2024	16:29:45	GMT	2	2,978.50	XLON	0XL4100000000005MKEO1
06 February 2024	16:29:54	GMT	3	2,978.00	XLON	0XL4100000000005MKEPT
06 February 2024	16:29:57	GMT	7	2,978.00	XLON	0XL4100000000005MKEQJ