

Diageo plc

Transaction in Own Shares

7 February 2024

Diageo plc ('Diageo') announces that on 7 February 2024 it has purchased 1,000 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
7 February 2024	1,000	2,995.50	2,939.50	2,959.48	XLON
7 February 2024	-	-	-	-	CHIX
7 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
07 February 2024	08:22:01	GMT	2	2,983.00	XLON	0XL47000000000088VK29
07 February 2024	08:27:26	GMT	3	2,974.50	XLON	0XL470000000000088VKG3
07 February 2024	08:31:53	GMT	3	2,976.50	XLON	0XL470000000000088VLON
07 February 2024	08:35:17	GMT	3	2,976.00	XLON	0XL470000000000088VLC1
07 February 2024	08:40:28	GMT	3	2,978.50	XLON	0XL470000000000088VLTG
07 February 2024	08:45:27	GMT	3	2,981.00	XLON	0XL470000000000088VMDD
07 February 2024	08:47:12	GMT	2	2,980.50	XLON	0XL470000000000088VMIS
07 February 2024	08:51:06	GMT	3	2,982.50	XLON	0XL470000000000088VMT9
07 February 2024	08:51:13	GMT	2	2,982.50	XLON	0XL470000000000088VMTM
07 February 2024	08:51:37	GMT	3	2,983.00	XLON	0XL470000000000088VMUA
07 February 2024	08:57:01	GMT	2	2,985.50	XLON	0XL470000000000088VNDK
07 February 2024	08:58:28	GMT	3	2,985.00	XLON	0XL470000000000088VNIJ
07 February 2024	09:04:55	GMT	3	2,990.50	XLON	0XL470000000000088VO5P
07 February 2024	09:09:44	GMT	4	2,994.50	XLON	0XL470000000000088VOIK
07 February 2024	09:11:01	GMT	2	2,993.50	XLON	0XL470000000000088VOQA
07 February 2024	09:13:01	GMT	3	2,995.50	XLON	0XL470000000000088VP02
07 February 2024	09:13:56	GMT	2	2,995.50	XLON	0XL470000000000088VP2D
07 February 2024	09:20:13	GMT	2	2,995.00	XLON	0XL470000000000088VPG5
07 February 2024	09:21:45	GMT	2	2,993.00	XLON	0XL470000000000088VPKC
07 February 2024	09:22:34	GMT	3	2,992.50	XLON	0XL470000000000088VPM9
07 February 2024	09:26:49	GMT	3	2,992.50	XLON	0XL470000000000088VQ03
07 February 2024	09:27:57	GMT	3	2,989.00	XLON	0XL470000000000088VQ34
07 February 2024	09:36:21	GMT	2	2,990.50	XLON	0XL470000000000088VQN0
07 February 2024	09:41:01	GMT	2	2,990.00	XLON	0XL470000000000088VR3J
07 February 2024	09:42:31	GMT	2	2,988.00	XLON	0XL470000000000088VR70
07 February 2024	09:45:03	GMT	2	2,987.50	XLON	0XL470000000000088VRBL
07 February 2024	09:50:50	GMT	2	2,990.00	XLON	0XL470000000000088VRPA
07 February 2024	09:52:26	GMT	2	2,992.50	XLON	0XL470000000000088VRSS
07 February 2024	09:53:10	GMT	2	2,993.00	XLON	0XL470000000000088VRUA
07 February 2024	09:53:21	GMT	3	2,993.00	XLON	0XL470000000000088VRUV
07 February 2024	09:55:40	GMT	3	2,992.50	XLON	0XL470000000000088VS4U
07 February 2024	09:57:02	GMT	2	2,991.50	XLON	0XL470000000000088VS6R
07 February 2024	10:00:06	GMT	2	2,989.00	XLON	0XL470000000000088VSDG
07 February 2024	10:02:06	GMT	2	2,990.00	XLON	0XL470000000000088VSHC
07 February 2024	10:04:41	GMT	3	2,991.00	XLON	0XL470000000000088VSO7
07 February 2024	10:07:24	GMT	2	2,990.50	XLON	0XL470000000000088VSUT
07 February 2024	10:09:35	GMT	2	2,988.00	XLON	0XL470000000000088VT29
07 February 2024	10:10:57	GMT	3	2,987.50	XLON	0XL470000000000088VT5P
07 February 2024	10:13:05	GMT	3	2,987.50	XLON	0XL470000000000088VTB4
07 February 2024	10:14:58	GMT	3	2,986.00	XLON	0XL470000000000088VTEL
07 February 2024	10:16:57	GMT	3	2,985.50	XLON	0XL470000000000088VTI7
07 February 2024	10:18:59	GMT	2	2,985.50	XLON	0XL470000000000088VTLP
07 February 2024	10:20:25	GMT	2	2,984.00	XLON	0XL470000000000088VTPR
07 February 2024	10:21:23	GMT	3	2,982.00	XLON	0XL470000000000088VTS0
07 February 2024	10:26:23	GMT	2	2,979.50	XLON	0XL470000000000088VU5B
07 February 2024	10:29:06	GMT	2	2,977.50	XLON	0XL470000000000088VU9J

07 February 2024	10:31:11	GMT	3	2,977.50	XLON	OXL47000000000088VUFC
07 February 2024	10:36:06	GMT	2	2,972.00	XLON	OXL47000000000088VUP4
07 February 2024	10:36:57	GMT	3	2,971.50	XLON	OXL47000000000088VUR4
07 February 2024	10:37:48	GMT	3	2,969.50	XLON	OXL47000000000088VUT7
07 February 2024	10:40:13	GMT	3	2,965.00	XLON	OXL47000000000088VV3A
07 February 2024	10:45:25	GMT	2	2,962.00	XLON	OXL47000000000088VVE1
07 February 2024	10:47:21	GMT	3	2,961.50	XLON	OXL47000000000088VVHQ
07 February 2024	10:51:31	GMT	2	2,964.50	XLON	OXL47000000000088VVQH
07 February 2024	10:55:40	GMT	3	2,963.50	XLON	OXL47000000000089001J
07 February 2024	11:00:10	GMT	3	2,964.50	XLON	OXL470000000000890099
07 February 2024	11:05:06	GMT	3	2,967.50	XLON	OXL4700000000008900I4
07 February 2024	11:15:12	GMT	4	2,972.50	XLON	OXL47000000000089014D
07 February 2024	11:17:54	GMT	2	2,973.00	XLON	OXL47000000000089018R
07 February 2024	11:18:48	GMT	3	2,972.00	XLON	OXL4700000000008901B2
07 February 2024	11:24:27	GMT	3	2,975.50	XLON	OXL4700000000008901LG
07 February 2024	11:27:02	GMT	3	2,975.00	XLON	OXL4700000000008901Q2
07 February 2024	11:28:29	GMT	3	2,976.00	XLON	OXL4700000000008901TJ
07 February 2024	11:33:36	GMT	3	2,975.00	XLON	OXL47000000000089027Q
07 February 2024	11:38:27	GMT	3	2,977.00	XLON	OXL4700000000008902HA
07 February 2024	11:43:55	GMT	2	2,975.50	XLON	OXL4700000000008902P2
07 February 2024	11:45:55	GMT	3	2,975.00	XLON	OXL4700000000008902SG
07 February 2024	11:49:24	GMT	2	2,973.00	XLON	OXL47000000000089033H
07 February 2024	11:51:46	GMT	3	2,971.00	XLON	OXL4700000000008903AD
07 February 2024	11:56:24	GMT	3	2,971.50	XLON	OXL4700000000008903IA
07 February 2024	12:01:41	GMT	3	2,975.00	XLON	OXL4700000000008903U0
07 February 2024	12:04:01	GMT	3	2,975.00	XLON	OXL47000000000089044J
07 February 2024	12:07:35	GMT	2	2,975.50	XLON	OXL4700000000008904CG
07 February 2024	12:10:36	GMT	2	2,979.50	XLON	OXL4700000000008904MN
07 February 2024	12:14:00	GMT	2	2,979.00	XLON	OXL4700000000008904SH
07 February 2024	12:17:02	GMT	2	2,980.00	XLON	OXL47000000000089051Q
07 February 2024	12:18:20	GMT	3	2,981.00	XLON	OXL47000000000089054N
07 February 2024	12:22:05	GMT	2	2,980.00	XLON	OXL4700000000008905CA
07 February 2024	12:26:01	GMT	2	2,979.00	XLON	OXL4700000000008905IN
07 February 2024	12:30:58	GMT	3	2,980.50	XLON	OXL4700000000008905RJ
07 February 2024	12:32:04	GMT	2	2,979.00	XLON	OXL4700000000008905TP
07 February 2024	12:34:25	GMT	2	2,978.50	XLON	OXL47000000000089061G
07 February 2024	12:35:28	GMT	2	2,975.00	XLON	OXL470000000000890632
07 February 2024	12:37:13	GMT	2	2,971.50	XLON	OXL47000000000089065U
07 February 2024	12:39:30	GMT	2	2,969.00	XLON	OXL4700000000008906AO
07 February 2024	12:40:50	GMT	2	2,970.00	XLON	OXL4700000000008906EA
07 February 2024	12:44:21	GMT	3	2,970.00	XLON	OXL4700000000008906L8
07 February 2024	12:47:33	GMT	2	2,968.50	XLON	OXL4700000000008906RC
07 February 2024	12:49:26	GMT	3	2,968.00	XLON	OXL4700000000008906V8
07 February 2024	12:50:55	GMT	3	2,968.00	XLON	OXL47000000000089072E
07 February 2024	12:57:40	GMT	2	2,968.00	XLON	OXL4700000000008907KQ
07 February 2024	13:02:49	GMT	2	2,970.00	XLON	OXL470000000000890827
07 February 2024	13:03:01	GMT	2	2,969.00	XLON	OXL470000000000890835

07 February 2024	13:03:01	GMT	4	2,968.00	XLON	OXL470000000000890836
07 February 2024	13:05:44	GMT	3	2,967.00	XLON	OXL47000000000089088F
07 February 2024	13:06:49	GMT	4	2,967.50	XLON	OXL4700000000008908A9
07 February 2024	13:08:49	GMT	2	2,967.00	XLON	OXL4700000000008908DG
07 February 2024	13:11:36	GMT	3	2,967.50	XLON	OXL4700000000008908IO
07 February 2024	13:13:12	GMT	3	2,968.00	XLON	OXL4700000000008908MF
07 February 2024	13:16:53	GMT	2	2,968.00	XLON	OXL4700000000008908TC
07 February 2024	13:18:06	GMT	2	2,967.50	XLON	OXL47000000000089090E
07 February 2024	13:18:29	GMT	2	2,967.00	XLON	OXL470000000000890914
07 February 2024	13:21:58	GMT	3	2,965.50	XLON	OXL4700000000008909B0
07 February 2024	13:23:46	GMT	3	2,965.00	XLON	OXL4700000000008909FS
07 February 2024	13:29:45	GMT	2	2,966.50	XLON	OXL4700000000008909PQ
07 February 2024	13:30:42	GMT	3	2,966.00	XLON	OXL4700000000008909SL
07 February 2024	13:32:51	GMT	2	2,965.00	XLON	OXL470000000000890A1S
07 February 2024	13:33:33	GMT	4	2,964.50	XLON	OXL470000000000890A48
07 February 2024	13:35:06	GMT	2	2,964.00	XLON	OXL470000000000890A9R
07 February 2024	13:35:30	GMT	3	2,964.00	XLON	OXL470000000000890AAK
07 February 2024	13:37:38	GMT	3	2,964.00	XLON	OXL470000000000890AIB
07 February 2024	13:40:18	GMT	3	2,964.50	XLON	OXL470000000000890AP0
07 February 2024	13:42:08	GMT	2	2,965.00	XLON	OXL470000000000890AST
07 February 2024	13:42:51	GMT	2	2,964.50	XLON	OXL470000000000890ATU
07 February 2024	13:44:40	GMT	2	2,962.50	XLON	OXL470000000000890B15
07 February 2024	13:45:56	GMT	3	2,962.50	XLON	OXL470000000000890B3D
07 February 2024	13:47:54	GMT	2	2,961.00	XLON	OXL470000000000890B6L
07 February 2024	13:49:02	GMT	3	2,962.00	XLON	OXL470000000000890B9L
07 February 2024	13:52:46	GMT	2	2,964.00	XLON	OXL470000000000890BG7
07 February 2024	13:53:22	GMT	2	2,963.00	XLON	OXL470000000000890BHG
07 February 2024	13:53:24	GMT	2	2,963.00	XLON	OXL470000000000890BHH
07 February 2024	13:55:03	GMT	3	2,963.00	XLON	OXL470000000000890BLB
07 February 2024	13:56:09	GMT	3	2,963.00	XLON	OXL470000000000890BOI
07 February 2024	13:56:33	GMT	3	2,963.00	XLON	OXL470000000000890BPK
07 February 2024	14:00:18	GMT	2	2,962.00	XLON	OXL470000000000890C2C
07 February 2024	14:00:42	GMT	2	2,961.50	XLON	OXL470000000000890C3G
07 February 2024	14:02:05	GMT	4	2,961.00	XLON	OXL470000000000890C71
07 February 2024	14:02:15	GMT	3	2,960.50	XLON	OXL470000000000890C7M
07 February 2024	14:06:36	GMT	3	2,961.50	XLON	OXL470000000000890CI6
07 February 2024	14:07:27	GMT	3	2,961.50	XLON	OXL470000000000890CK6
07 February 2024	14:08:12	GMT	3	2,960.50	XLON	OXL470000000000890CMA
07 February 2024	14:09:11	GMT	4	2,960.00	XLON	OXL470000000000890COK
07 February 2024	14:13:44	GMT	2	2,961.50	XLON	OXL470000000000890D4K
07 February 2024	14:13:48	GMT	2	2,961.50	XLON	OXL470000000000890D4S
07 February 2024	14:13:52	GMT	4	2,961.50	XLON	OXL470000000000890D53
07 February 2024	14:16:03	GMT	4	2,959.50	XLON	OXL470000000000890DAR
07 February 2024	14:16:53	GMT	2	2,959.50	XLON	OXL470000000000890DCU
07 February 2024	14:20:23	GMT	2	2,960.50	XLON	OXL470000000000890DMA
07 February 2024	14:22:50	GMT	2	2,962.50	XLON	OXL470000000000890DTK
07 February 2024	14:24:54	GMT	2	2,962.50	XLON	OXL470000000000890E2O

07 February 2024	14:25:59	GMT	2	2,964.00	XLON	OXL470000000000890E5C
07 February 2024	14:26:26	GMT	2	2,963.00	XLON	OXL470000000000890E6P
07 February 2024	14:28:04	GMT	3	2,964.00	XLON	OXL470000000000890EAS
07 February 2024	14:28:48	GMT	2	2,964.00	XLON	OXL470000000000890ECH
07 February 2024	14:28:50	GMT	2	2,963.00	XLON	OXL470000000000890ECI
07 February 2024	14:29:05	GMT	1	2,962.50	XLON	OXL470000000000890ED4
07 February 2024	14:29:05	GMT	1	2,962.50	XLON	OXL470000000000890ED5
07 February 2024	14:29:58	GMT	2	2,964.00	XLON	OXL470000000000890EF9
07 February 2024	14:29:59	GMT	2	2,962.50	XLON	OXL470000000000890EFE
07 February 2024	14:30:06	GMT	4	2,964.50	XLON	OXL470000000000890EH1
07 February 2024	14:30:13	GMT	2	2,964.00	XLON	OXL470000000000890EHV
07 February 2024	14:30:33	GMT	3	2,962.50	XLON	OXL470000000000890EJV
07 February 2024	14:30:33	GMT	3	2,963.50	XLON	OXL470000000000890EJU
07 February 2024	14:31:40	GMT	3	2,961.00	XLON	OXL470000000000890EQA
07 February 2024	14:31:41	GMT	2	2,960.50	XLON	OXL470000000000890EQB
07 February 2024	14:32:06	GMT	3	2,961.50	XLON	OXL470000000000890ESB
07 February 2024	14:32:46	GMT	4	2,960.50	XLON	OXL470000000000890EVA
07 February 2024	14:33:01	GMT	4	2,960.00	XLON	OXL470000000000890F06
07 February 2024	14:33:03	GMT	5	2,958.50	XLON	OXL470000000000890F08
07 February 2024	14:33:04	GMT	4	2,957.50	XLON	OXL470000000000890F0D
07 February 2024	14:33:20	GMT	2	2,956.00	XLON	OXL470000000000890F1V
07 February 2024	14:34:15	GMT	4	2,955.50	XLON	OXL470000000000890F6R
07 February 2024	14:34:50	GMT	2	2,954.00	XLON	OXL470000000000890FA1
07 February 2024	14:35:28	GMT	2	2,957.50	XLON	OXL470000000000890FD4
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07 February 2024	14:36:31	GMT	2	2,957.50	XLON	OXL470000000000890FFQ
07 February 2024	14:38:53	GMT	3	2,960.50	XLON	OXL470000000000890FNQ
07 February 2024	14:39:44	GMT	4	2,960.50	XLON	OXL470000000000890FQN
07 February 2024	14:40:01	GMT	3	2,960.00	XLON	OXL470000000000890FRU
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07 February 2024	14:40:50	GMT	5	2,957.50	XLON	OXL470000000000890G01
07 February 2024	14:41:14	GMT	4	2,956.50	XLON	OXL470000000000890G1P
07 February 2024	14:42:25	GMT	2	2,958.50	XLON	OXL470000000000890G72
07 February 2024	14:43:05	GMT	2	2,958.50	XLON	OXL470000000000890G9H
07 February 2024	14:43:21	GMT	4	2,958.50	XLON	OXL470000000000890GAU
07 February 2024	14:43:39	GMT	2	2,958.50	XLON	OXL470000000000890GCT
07 February 2024	14:44:27	GMT	3	2,956.00	XLON	OXL470000000000890GG2
07 February 2024	14:46:34	GMT	2	2,959.50	XLON	OXL470000000000890GNV
07 February 2024	14:47:28	GMT	4	2,958.50	XLON	OXL470000000000890GS2
07 February 2024	14:47:39	GMT	2	2,958.00	XLON	OXL470000000000890GTR
07 February 2024	14:49:35	GMT	3	2,960.50	XLON	OXL470000000000890H5E
07 February 2024	14:49:42	GMT	2	2,960.00	XLON	OXL470000000000890H5R
07 February 2024	14:50:39	GMT	2	2,961.00	XLON	OXL470000000000890H92
07 February 2024	14:51:00	GMT	2	2,960.00	XLON	OXL470000000000890HAM
07 February 2024	14:51:11	GMT	2	2,960.50	XLON	OXL470000000000890HBI
07 February 2024	14:51:32	GMT	2	2,960.50	XLON	OXL470000000000890HCO
07 February 2024	14:52:00	GMT	2	2,959.00	XLON	OXL470000000000890HF3

07 February 2024	14:52:35	GMT	4	2,958.00	XLON	OXL470000000000890HHH
07 February 2024	14:53:45	GMT	2	2,959.50	XLON	OXL470000000000890HMC
07 February 2024	14:53:58	GMT	2	2,959.50	XLON	OXL470000000000890HMP
07 February 2024	14:55:03	GMT	3	2,959.50	XLON	OXL470000000000890HR5
07 February 2024	14:56:05	GMT	2	2,958.50	XLON	OXL470000000000890HV9
07 February 2024	14:56:20	GMT	2	2,958.50	XLON	OXL470000000000890I08
07 February 2024	14:56:41	GMT	2	2,958.50	XLON	OXL470000000000890I1G
07 February 2024	14:58:02	GMT	2	2,959.00	XLON	OXL470000000000890I6I
07 February 2024	14:58:05	GMT	2	2,958.00	XLON	OXL470000000000890I7A
07 February 2024	14:59:43	GMT	3	2,958.00	XLON	OXL470000000000890IE4
07 February 2024	15:00:00	GMT	3	2,958.50	XLON	OXL470000000000890IG2
07 February 2024	15:00:43	GMT	3	2,957.00	XLON	OXL470000000000890ILA
07 February 2024	15:00:46	GMT	2	2,957.00	XLON	OXL470000000000890ILH
07 February 2024	15:02:50	GMT	3	2,959.50	XLON	OXL470000000000890J00
07 February 2024	15:03:01	GMT	4	2,959.00	XLON	OXL470000000000890J12
07 February 2024	15:03:36	GMT	2	2,959.00	XLON	OXL470000000000890J4C
07 February 2024	15:03:44	GMT	2	2,958.00	XLON	OXL470000000000890J5C
07 February 2024	15:04:20	GMT	2	2,958.50	XLON	OXL470000000000890J7B
07 February 2024	15:05:48	GMT	4	2,958.50	XLON	OXL470000000000890JEQ
07 February 2024	15:05:51	GMT	2	2,958.00	XLON	OXL470000000000890JET
07 February 2024	15:06:28	GMT	2	2,956.50	XLON	OXL470000000000890JHJ
07 February 2024	15:06:34	GMT	4	2,956.50	XLON	OXL470000000000890JHV
07 February 2024	15:07:02	GMT	2	2,956.00	XLON	OXL470000000000890JK6
07 February 2024	15:07:42	GMT	3	2,955.50	XLON	OXL470000000000890JM2
07 February 2024	15:09:01	GMT	2	2,954.00	XLON	OXL470000000000890JQE
07 February 2024	15:09:53	GMT	3	2,954.50	XLON	OXL470000000000890JTL
07 February 2024	15:11:58	GMT	2	2,957.50	XLON	OXL470000000000890K4D
07 February 2024	15:12:43	GMT	2	2,956.50	XLON	OXL470000000000890K6M
07 February 2024	15:13:14	GMT	2	2,958.00	XLON	OXL470000000000890K8U
07 February 2024	15:14:21	GMT	2	2,956.50	XLON	OXL470000000000890KCO
07 February 2024	15:15:14	GMT	3	2,957.50	XLON	OXL470000000000890KEH
07 February 2024	15:15:26	GMT	3	2,957.50	XLON	OXL470000000000890KF7
07 February 2024	15:15:56	GMT	3	2,957.50	XLON	OXL470000000000890KGB
07 February 2024	15:16:53	GMT	3	2,958.00	XLON	OXL470000000000890KJA
07 February 2024	15:18:01	GMT	2	2,959.00	XLON	OXL470000000000890KMJ
07 February 2024	15:18:32	GMT	4	2,959.00	XLON	OXL470000000000890KO2
07 February 2024	15:19:28	GMT	3	2,958.00	XLON	OXL470000000000890KRR
07 February 2024	15:20:32	GMT	2	2,958.50	XLON	OXL470000000000890L10
07 February 2024	15:21:57	GMT	2	2,957.00	XLON	OXL470000000000890L5T
07 February 2024	15:22:06	GMT	4	2,956.50	XLON	OXL470000000000890L71
07 February 2024	15:22:41	GMT	4	2,955.50	XLON	OXL470000000000890L9B
07 February 2024	15:22:52	GMT	2	2,955.00	XLON	OXL470000000000890LAG
07 February 2024	15:23:19	GMT	4	2,954.50	XLON	OXL470000000000890LC0
07 February 2024	15:24:23	GMT	3	2,955.00	XLON	OXL470000000000890LIH
07 February 2024	15:25:01	GMT	3	2,954.50	XLON	OXL470000000000890LLF
07 February 2024	15:26:52	GMT	2	2,956.00	XLON	OXL470000000000890LSH
07 February 2024	15:27:01	GMT	3	2,956.00	XLON	OXL470000000000890LT5

07 February 2024	15:27:59	GMT	2	2,955.50	XLON	0XL470000000000890M0H
07 February 2024	15:28:11	GMT	2	2,955.50	XLON	0XL470000000000890M11
07 February 2024	15:28:52	GMT	2	2,955.00	XLON	0XL470000000000890M3D
07 February 2024	15:29:43	GMT	2	2,955.00	XLON	0XL470000000000890M5T
07 February 2024	15:31:06	GMT	3	2,954.50	XLON	0XL470000000000890MAN
07 February 2024	15:33:38	GMT	2	2,955.50	XLON	0XL470000000000890MJF
07 February 2024	15:35:01	GMT	5	2,956.00	XLON	0XL470000000000890MPO
07 February 2024	15:35:19	GMT	4	2,955.00	XLON	0XL470000000000890MR4
07 February 2024	15:35:42	GMT	3	2,954.00	XLON	0XL470000000000890MS9
07 February 2024	15:36:23	GMT	2	2,954.50	XLON	0XL470000000000890MUK
07 February 2024	15:37:32	GMT	4	2,953.50	XLON	0XL470000000000890N2J
07 February 2024	15:37:40	GMT	2	2,953.00	XLON	0XL470000000000890N31
07 February 2024	15:37:52	GMT	4	2,952.50	XLON	0XL470000000000890N3V
07 February 2024	15:38:19	GMT	3	2,953.00	XLON	0XL470000000000890N5L
07 February 2024	15:38:59	GMT	3	2,952.00	XLON	0XL470000000000890N7U
07 February 2024	15:39:56	GMT	3	2,951.50	XLON	0XL470000000000890NAE
07 February 2024	15:40:26	GMT	2	2,952.00	XLON	0XL470000000000890NCD
07 February 2024	15:42:45	GMT	4	2,953.50	XLON	0XL470000000000890NJ9
07 February 2024	15:44:26	GMT	3	2,952.50	XLON	0XL470000000000890NP8
07 February 2024	15:44:38	GMT	3	2,952.00	XLON	0XL470000000000890NQ4
07 February 2024	15:45:13	GMT	3	2,951.00	XLON	0XL470000000000890NRO
07 February 2024	15:45:17	GMT	2	2,950.50	XLON	0XL470000000000890NS2
07 February 2024	15:47:01	GMT	2	2,951.00	XLON	0XL470000000000890O22
07 February 2024	15:47:05	GMT	3	2,951.00	XLON	0XL470000000000890O2G
07 February 2024	15:49:19	GMT	6	2,950.50	XLON	0XL470000000000890O9P
07 February 2024	15:49:43	GMT	3	2,950.00	XLON	0XL470000000000890OAS
07 February 2024	15:50:36	GMT	4	2,949.00	XLON	0XL470000000000890ODR
07 February 2024	15:50:41	GMT	3	2,949.00	XLON	0XL470000000000890OE2
07 February 2024	15:50:45	GMT	3	2,949.00	XLON	0XL470000000000890OEB
07 February 2024	15:51:12	GMT	3	2,949.00	XLON	0XL470000000000890OG2
07 February 2024	15:52:03	GMT	3	2,949.00	XLON	0XL470000000000890OIH
07 February 2024	15:54:15	GMT	6	2,948.00	XLON	0XL470000000000890OPV
07 February 2024	15:55:05	GMT	2	2,947.50	XLON	0XL470000000000890OSK
07 February 2024	15:56:25	GMT	3	2,947.00	XLON	0XL470000000000890P18
07 February 2024	16:00:13	GMT	11	2,948.50	XLON	0XL470000000000890PGH
07 February 2024	16:00:40	GMT	9	2,947.50	XLON	0XL470000000000890PIT
07 February 2024	16:00:42	GMT	4	2,947.00	XLON	0XL470000000000890PJC
07 February 2024	16:01:13	GMT	5	2,946.50	XLON	0XL470000000000890PLF
07 February 2024	16:01:20	GMT	3	2,946.00	XLON	0XL470000000000890PLR
07 February 2024	16:01:22	GMT	5	2,945.50	XLON	0XL470000000000890PLV
07 February 2024	16:02:29	GMT	4	2,946.00	XLON	0XL470000000000890POU
07 February 2024	16:02:35	GMT	2	2,945.00	XLON	0XL470000000000890PPD
07 February 2024	16:03:24	GMT	3	2,944.50	XLON	0XL470000000000890PRC
07 February 2024	16:06:05	GMT	10	2,944.50	XLON	0XL470000000000890Q32
07 February 2024	16:07:27	GMT	8	2,945.50	XLON	0XL470000000000890Q5I
07 February 2024	16:07:48	GMT	8	2,945.50	XLON	0XL470000000000890Q6D
07 February 2024	16:07:55	GMT	4	2,945.50	XLON	0XL470000000000890Q6S

07 February 2024	16:09:13	GMT	5	2,947.50	XLON	0XL470000000000890QAQ
07 February 2024	16:09:25	GMT	3	2,946.50	XLON	0XL470000000000890QBO
07 February 2024	16:10:04	GMT	6	2,946.00	XLON	0XL470000000000890QDV
07 February 2024	16:10:25	GMT	4	2,945.50	XLON	0XL470000000000890QEO
07 February 2024	16:10:34	GMT	3	2,944.50	XLON	0XL470000000000890QF3
07 February 2024	16:10:43	GMT	2	2,944.00	XLON	0XL470000000000890QFO
07 February 2024	16:10:48	GMT	2	2,943.00	XLON	0XL470000000000890QG0
07 February 2024	16:10:50	GMT	3	2,943.00	XLON	0XL470000000000890QG6
07 February 2024	16:11:29	GMT	3	2,942.00	XLON	0XL470000000000890QI0
07 February 2024	16:13:18	GMT	2	2,941.50	XLON	0XL470000000000890QMT
07 February 2024	16:14:26	GMT	7	2,942.00	XLON	0XL470000000000890QQU
07 February 2024	16:15:32	GMT	9	2,941.50	XLON	0XL470000000000890QUD
07 February 2024	16:16:41	GMT	8	2,942.50	XLON	0XL470000000000890R39
07 February 2024	16:17:13	GMT	3	2,941.00	XLON	0XL470000000000890R5E
07 February 2024	16:17:13	GMT	5	2,941.50	XLON	0XL470000000000890R5B
07 February 2024	16:17:51	GMT	5	2,941.00	XLON	0XL470000000000890R79
07 February 2024	16:17:52	GMT	4	2,940.50	XLON	0XL470000000000890R7M
07 February 2024	16:18:02	GMT	8	2,939.50	XLON	0XL470000000000890R8I
07 February 2024	16:22:11	GMT	14	2,944.50	XLON	0XL470000000000890RQA
07 February 2024	16:22:17	GMT	12	2,943.50	XLON	0XL470000000000890RQT
07 February 2024	16:25:45	GMT	12	2,944.50	XLON	0XL470000000000890S7P
07 February 2024	16:28:02	GMT	23	2,946.50	XLON	0XL470000000000890SGU
07 February 2024	16:28:31	GMT	17	2,945.50	XLON	0XL470000000000890SIS
07 February 2024	16:28:45	GMT	14	2,944.50	XLON	0XL470000000000890SIQ
07 February 2024	16:29:52	GMT	6	2,944.00	XLON	0XL470000000000890SPL
07 February 2024	16:29:52	GMT	6	2,944.00	XLON	0XL470000000000890SPM
07 February 2024	16:29:52	GMT	6	2,944.00	XLON	0XL470000000000890SPN
07 February 2024	16:29:52	GMT	15	2,944.00	XLON	0XL470000000000890SPK