

Diageo plc

Transaction in Own Shares

2 February 2024

Diageo plc ('Diageo') announces that on 2 February 2024 it has purchased 800 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
2 February 2024	800	3,000.00	2,935.50	2,966.29	XLON
2 February 2024	-	-	-	-	CHIX
2 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
02 February 2024	08:30:41	GMT	2	2,954.00	XLON	OXL440000000000DDP42E
02 February 2024	08:34:01	GMT	2	2,962.50	XLON	OXL440000000000DDP4GF
02 February 2024	08:34:03	GMT	2	2,960.50	XLON	OXL440000000000DDP4GN
02 February 2024	08:34:26	GMT	2	2,960.00	XLON	OXL440000000000DDP4I0
02 February 2024	08:34:45	GMT	3	2,960.00	XLON	OXL440000000000DDP4J1
02 February 2024	08:38:19	GMT	3	2,963.00	XLON	OXL440000000000DDP4VH
02 February 2024	08:40:18	GMT	3	2,965.50	XLON	OXL440000000000DDP56S
02 February 2024	08:41:45	GMT	2	2,959.50	XLON	OXL440000000000DDP5BR
02 February 2024	08:46:13	GMT	3	2,965.50	XLON	OXL440000000000DDP5QN
02 February 2024	08:47:28	GMT	3	2,964.50	XLON	OXL440000000000DDP5V8
02 February 2024	08:51:19	GMT	2	2,968.00	XLON	OXL440000000000DDP6BC
02 February 2024	08:53:47	GMT	3	2,967.00	XLON	OXL440000000000DDP6HE
02 February 2024	08:56:00	GMT	2	2,971.00	XLON	OXL440000000000DDP6MQ
02 February 2024	08:56:57	GMT	2	2,977.00	XLON	OXL440000000000DDP6O7
02 February 2024	08:59:56	GMT	2	2,975.00	XLON	OXL440000000000DDP6U3
02 February 2024	09:03:51	GMT	2	2,971.00	XLON	OXL440000000000DDP785
02 February 2024	09:09:20	GMT	2	2,974.00	XLON	OXL440000000000DDP7OD
02 February 2024	09:12:43	GMT	2	2,973.50	XLON	OXL440000000000DDP834
02 February 2024	09:17:02	GMT	3	2,976.00	XLON	OXL440000000000DDP8ET
02 February 2024	09:21:51	GMT	3	2,974.50	XLON	OXL440000000000DDP8S3
02 February 2024	09:24:20	GMT	3	2,976.00	XLON	OXL440000000000DDP926
02 February 2024	09:25:58	GMT	3	2,977.50	XLON	OXL440000000000DDP96P
02 February 2024	09:29:15	GMT	3	2,979.00	XLON	OXL440000000000DDP9EQ
02 February 2024	09:32:27	GMT	2	2,979.50	XLON	OXL440000000000DDP9LI
02 February 2024	09:32:32	GMT	3	2,980.00	XLON	OXL440000000000DDP9LO
02 February 2024	09:35:40	GMT	3	2,983.00	XLON	OXL440000000000DDP9TG
02 February 2024	09:39:36	GMT	3	2,984.00	XLON	OXL440000000000DDPA7U
02 February 2024	09:45:00	GMT	2	2,982.50	XLON	OXL440000000000DDPAJ
02 February 2024	09:48:04	GMT	2	2,984.00	XLON	OXL440000000000DDPAQH
02 February 2024	09:48:43	GMT	4	2,986.00	XLON	OXL440000000000DDPASG
02 February 2024	09:51:23	GMT	2	2,985.00	XLON	OXL440000000000DDPB4Q
02 February 2024	09:52:39	GMT	2	2,983.50	XLON	OXL440000000000DDPB7G
02 February 2024	09:57:59	GMT	3	2,985.00	XLON	OXL440000000000DDPBKB
02 February 2024	09:58:45	GMT	3	2,984.00	XLON	OXL440000000000DDPBMD
02 February 2024	10:03:00	GMT	2	2,983.00	XLON	OXL440000000000DDPC1J
02 February 2024	10:04:14	GMT	2	2,983.50	XLON	OXL440000000000DDPC3T
02 February 2024	10:06:37	GMT	2	2,984.00	XLON	OXL440000000000DDPC9Q
02 February 2024	10:08:50	GMT	3	2,990.50	XLON	OXL440000000000DDPCF5
02 February 2024	10:09:01	GMT	3	2,992.50	XLON	OXL440000000000DDPCFP
02 February 2024	10:15:30	GMT	2	2,993.50	XLON	OXL440000000000DDPD21
02 February 2024	10:17:01	GMT	3	2,993.50	XLON	OXL440000000000DDPD69
02 February 2024	10:21:33	GMT	4	2,999.00	XLON	OXL440000000000DDPDHQ
02 February 2024	10:22:40	GMT	3	2,999.50	XLON	OXL440000000000DDPDKO
02 February 2024	10:29:11	GMT	4	3,000.00	XLON	OXL440000000000DDPE49
02 February 2024	10:36:02	GMT	2	3,000.00	XLON	OXL440000000000DDPEHN
02 February 2024	10:40:44	GMT	2	2,999.50	XLON	OXL440000000000DDPERJ

02 February 2024	10:42:33	GMT	3	2,998.00	XLON	0XL440000000000DDPF0S
02 February 2024	10:50:43	GMT	2	2,999.00	XLON	0XL440000000000DDPF0E
02 February 2024	10:54:35	GMT	2	2,992.50	XLON	0XL440000000000DDPG49
02 February 2024	10:59:02	GMT	3	2,985.50	XLON	0XL440000000000DDPGIT
02 February 2024	11:06:20	GMT	2	2,991.00	XLON	0XL440000000000DDPH7E
02 February 2024	11:10:53	GMT	3	2,989.50	XLON	0XL440000000000DDPHH0
02 February 2024	11:15:38	GMT	3	2,994.50	XLON	0XL440000000000DDPHQB
02 February 2024	11:19:57	GMT	3	2,991.00	XLON	0XL440000000000DDPI36
02 February 2024	11:26:21	GMT	2	2,991.50	XLON	0XL440000000000DDPIHP
02 February 2024	11:26:22	GMT	2	2,990.50	XLON	0XL440000000000DDPIHU
02 February 2024	11:26:28	GMT	3	2,988.00	XLON	0XL440000000000DDPII5
02 February 2024	11:32:44	GMT	3	2,982.50	XLON	0XL440000000000DDPJ0E
02 February 2024	11:33:52	GMT	3	2,989.00	XLON	0XL440000000000DDPJ3H
02 February 2024	11:37:31	GMT	3	2,991.50	XLON	0XL440000000000DDPJC3
02 February 2024	11:42:52	GMT	3	2,989.00	XLON	0XL440000000000DDPJNI
02 February 2024	11:48:31	GMT	3	2,988.50	XLON	0XL440000000000DDPK5D
02 February 2024	11:52:52	GMT	3	2,983.00	XLON	0XL440000000000DDPKFD
02 February 2024	11:58:22	GMT	2	2,986.00	XLON	0XL440000000000DDPKQS
02 February 2024	12:03:18	GMT	3	2,988.50	XLON	0XL440000000000DDPL9E
02 February 2024	12:08:00	GMT	3	2,987.00	XLON	0XL440000000000DDPLK6
02 February 2024	12:12:37	GMT	2	2,989.50	XLON	0XL440000000000DDPLUO
02 February 2024	12:16:04	GMT	2	2,990.00	XLON	0XL440000000000DDPM6D
02 February 2024	12:21:14	GMT	2	2,991.50	XLON	0XL440000000000DDPMI9
02 February 2024	12:25:53	GMT	3	2,992.00	XLON	0XL440000000000DDPMSB
02 February 2024	12:31:00	GMT	3	2,996.00	XLON	0XL440000000000DDPN61
02 February 2024	12:34:04	GMT	2	2,997.00	XLON	0XL440000000000DDPNND
02 February 2024	12:38:33	GMT	3	2,997.50	XLON	0XL440000000000DDPNMC
02 February 2024	12:42:03	GMT	3	2,994.00	XLON	0XL440000000000DDPNUV
02 February 2024	12:48:59	GMT	2	2,992.00	XLON	0XL440000000000DDPOE1
02 February 2024	12:52:44	GMT	3	2,994.00	XLON	0XL440000000000DDPOPC
02 February 2024	12:59:04	GMT	3	2,996.50	XLON	0XL440000000000DDPPBD
02 February 2024	13:07:21	GMT	2	2,999.00	XLON	0XL440000000000DDPQ2U
02 February 2024	13:09:00	GMT	2	2,998.00	XLON	0XL440000000000DDPQ6L
02 February 2024	13:12:59	GMT	3	2,999.50	XLON	0XL440000000000DDPQIO
02 February 2024	13:16:50	GMT	3	2,998.50	XLON	0XL440000000000DDPQSQ
02 February 2024	13:22:06	GMT	3	2,999.50	XLON	0XL440000000000DDPRE0
02 February 2024	13:28:18	GMT	3	2,996.00	XLON	0XL440000000000DDPRV2
02 February 2024	13:31:17	GMT	2	2,989.00	XLON	0XL440000000000DDPSFV
02 February 2024	13:33:07	GMT	3	2,995.00	XLON	0XL440000000000DDPSRQ
02 February 2024	13:36:57	GMT	2	2,994.50	XLON	0XL440000000000DDPTJF
02 February 2024	13:39:07	GMT	2	2,998.50	XLON	0XL440000000000DDPTSI
02 February 2024	13:41:27	GMT	3	2,999.00	XLON	0XL440000000000DDPU6D
02 February 2024	13:45:36	GMT	3	3,000.00	XLON	0XL440000000000DDPUQ9
02 February 2024	13:48:45	GMT	2	2,999.00	XLON	0XL440000000000DDPV6O
02 February 2024	13:54:41	GMT	2	3,000.00	XLON	0XL440000000000DDQ00N
02 February 2024	13:57:44	GMT	3	2,999.50	XLON	0XL440000000000DDQ0D3
02 February 2024	13:57:51	GMT	4	2,999.00	XLON	0XL440000000000DDQ0DJ

02 February 2024	13:59:21	GMT	3	3,000.00	XLON	0XL440000000000DDQ0JD
02 February 2024	14:02:29	GMT	2	2,998.50	XLON	0XL440000000000DDQ10Q
02 February 2024	14:02:55	GMT	2	2,998.50	XLON	0XL440000000000DDQ125
02 February 2024	14:11:21	GMT	2	3,000.00	XLON	0XL440000000000DDQ207
02 February 2024	14:11:23	GMT	4	2,999.50	XLON	0XL440000000000DDQ20D
02 February 2024	14:11:36	GMT	3	3,000.00	XLON	0XL440000000000DDQ21A
02 February 2024	14:13:59	GMT	2	2,999.50	XLON	0XL440000000000DDQ2BQ
02 February 2024	14:15:13	GMT	3	2,999.50	XLON	0XL440000000000DDQ2G7
02 February 2024	14:17:38	GMT	3	3,000.00	XLON	0XL440000000000DDQ2NA
02 February 2024	14:19:53	GMT	2	2,999.50	XLON	0XL440000000000DDQ2VO
02 February 2024	14:20:56	GMT	2	2,999.50	XLON	0XL440000000000DDQ32N
02 February 2024	14:22:10	GMT	2	2,998.00	XLON	0XL440000000000DDQ379
02 February 2024	14:27:15	GMT	3	2,999.50	XLON	0XL440000000000DDQ3OK
02 February 2024	14:27:18	GMT	4	2,998.50	XLON	0XL440000000000DDQ3OQ
02 February 2024	14:28:02	GMT	2	2,996.50	XLON	0XL440000000000DDQ3S8
02 February 2024	14:29:21	GMT	3	2,998.50	XLON	0XL440000000000DDQ404
02 February 2024	14:29:55	GMT	2	2,998.50	XLON	0XL440000000000DDQ41U
02 February 2024	14:30:02	GMT	2	2,994.50	XLON	0XL440000000000DDQ436
02 February 2024	14:30:12	GMT	3	2,989.50	XLON	0XL440000000000DDQ462
02 February 2024	14:30:28	GMT	3	2,987.00	XLON	0XL440000000000DDQ483
02 February 2024	14:30:44	GMT	3	2,983.00	XLON	0XL440000000000DDQ4A1
02 February 2024	14:30:56	GMT	3	2,981.00	XLON	0XL440000000000DDQ4BA
02 February 2024	14:31:17	GMT	2	2,979.50	XLON	0XL440000000000DDQ4ES
02 February 2024	14:31:34	GMT	3	2,980.50	XLON	0XL440000000000DDQ4GS
02 February 2024	14:32:10	GMT	3	2,984.50	XLON	0XL440000000000DDQ4LM
02 February 2024	14:32:23	GMT	2	2,978.00	XLON	0XL440000000000DDQ4NK
02 February 2024	14:33:04	GMT	4	2,975.50	XLON	0XL440000000000DDQ4SC
02 February 2024	14:33:20	GMT	2	2,975.00	XLON	0XL440000000000DDQ4UK
02 February 2024	14:34:03	GMT	3	2,977.50	XLON	0XL440000000000DDQ526
02 February 2024	14:34:15	GMT	2	2,973.50	XLON	0XL440000000000DDQ535
02 February 2024	14:34:44	GMT	2	2,972.00	XLON	0XL440000000000DDQ55G
02 February 2024	14:35:22	GMT	3	2,973.50	XLON	0XL440000000000DDQ5AV
02 February 2024	14:35:58	GMT	3	2,970.50	XLON	0XL440000000000DDQ5DU
02 February 2024	14:36:50	GMT	3	2,972.50	XLON	0XL440000000000DDQ5K1
02 February 2024	14:37:44	GMT	3	2,974.00	XLON	0XL440000000000DDQ5QG
02 February 2024	14:38:40	GMT	3	2,981.00	XLON	0XL440000000000DDQ5VC
02 February 2024	14:39:27	GMT	3	2,979.50	XLON	0XL440000000000DDQ64G
02 February 2024	14:40:46	GMT	3	2,976.50	XLON	0XL440000000000DDQ6C3
02 February 2024	14:42:00	GMT	3	2,974.50	XLON	0XL440000000000DDQ6JR
02 February 2024	14:42:33	GMT	2	2,972.50	XLON	0XL440000000000DDQ6MT
02 February 2024	14:43:15	GMT	3	2,974.00	XLON	0XL440000000000DDQ6QQ
02 February 2024	14:44:37	GMT	3	2,979.50	XLON	0XL440000000000DDQ71I
02 February 2024	14:45:31	GMT	3	2,980.50	XLON	0XL440000000000DDQ76U
02 February 2024	14:46:27	GMT	2	2,982.00	XLON	0XL440000000000DDQ7CH
02 February 2024	14:46:55	GMT	2	2,980.50	XLON	0XL440000000000DDQ7FE
02 February 2024	14:47:44	GMT	3	2,971.00	XLON	0XL440000000000DDQ7K2
02 February 2024	14:48:48	GMT	3	2,970.00	XLON	0XL440000000000DDQ7PP

02 February 2024	14:49:11	GMT	2	2,970.00	XLON	0XL440000000000DDQ7SP
02 February 2024	14:50:00	GMT	2	2,971.00	XLON	0XL440000000000DDQ81G
02 February 2024	14:50:26	GMT	2	2,971.00	XLON	0XL440000000000DDQ84H
02 February 2024	14:51:09	GMT	3	2,972.00	XLON	0XL440000000000DDQ88T
02 February 2024	14:53:07	GMT	2	2,974.00	XLON	0XL440000000000DDQ8IN
02 February 2024	14:53:07	GMT	2	2,975.50	XLON	0XL440000000000DDQ8IM
02 February 2024	14:53:17	GMT	3	2,972.50	XLON	0XL440000000000DDQ8J7
02 February 2024	14:54:05	GMT	3	2,972.00	XLON	0XL440000000000DDQ8NV
02 February 2024	14:55:25	GMT	2	2,974.00	XLON	0XL440000000000DDQ8V1
02 February 2024	14:56:19	GMT	3	2,975.50	XLON	0XL440000000000DDQ95I
02 February 2024	14:56:47	GMT	2	2,975.00	XLON	0XL440000000000DDQ990
02 February 2024	14:57:31	GMT	2	2,974.00	XLON	0XL440000000000DDQ9D3
02 February 2024	14:59:50	GMT	2	2,977.50	XLON	0XL440000000000DDQ9OP
02 February 2024	15:00:37	GMT	2	2,977.00	XLON	0XL440000000000DDQ9UA
02 February 2024	15:00:58	GMT	3	2,976.00	XLON	0XL440000000000DDQA0N
02 February 2024	15:01:08	GMT	1	2,975.00	XLON	0XL440000000000DDQA2E
02 February 2024	15:01:08	GMT	2	2,975.00	XLON	0XL440000000000DDQA2D
02 February 2024	15:01:50	GMT	3	2,974.00	XLON	0XL440000000000DDQA56
02 February 2024	15:02:26	GMT	2	2,974.50	XLON	0XL440000000000DDQA98
02 February 2024	15:03:44	GMT	3	2,975.00	XLON	0XL440000000000DDQAGD
02 February 2024	15:05:18	GMT	2	2,974.00	XLON	0XL440000000000DDQAMN
02 February 2024	15:05:18	GMT	3	2,974.00	XLON	0XL440000000000DDQAMO
02 February 2024	15:06:04	GMT	2	2,972.50	XLON	0XL440000000000DDQARF
02 February 2024	15:06:52	GMT	2	2,973.50	XLON	0XL440000000000DDQAU8
02 February 2024	15:07:18	GMT	2	2,972.50	XLON	0XL440000000000DDQB00
02 February 2024	15:08:37	GMT	3	2,974.00	XLON	0XL440000000000DDQB5F
02 February 2024	15:08:54	GMT	3	2,972.00	XLON	0XL440000000000DDQB6M
02 February 2024	15:10:13	GMT	2	2,974.00	XLON	0XL440000000000DDQBCG
02 February 2024	15:11:01	GMT	2	2,972.00	XLON	0XL440000000000DDQBF7
02 February 2024	15:12:00	GMT	3	2,973.00	XLON	0XL440000000000DDQBJ4
02 February 2024	15:12:20	GMT	2	2,973.00	XLON	0XL440000000000DDQBKI
02 February 2024	15:12:58	GMT	3	2,973.00	XLON	0XL440000000000DDQBMD
02 February 2024	15:14:08	GMT	2	2,971.00	XLON	0XL440000000000DDQBQV
02 February 2024	15:15:39	GMT	4	2,975.50	XLON	0XL440000000000DDQC08
02 February 2024	15:16:17	GMT	3	2,974.00	XLON	0XL440000000000DDQC29
02 February 2024	15:17:19	GMT	2	2,974.00	XLON	0XL440000000000DDQC6S
02 February 2024	15:18:01	GMT	3	2,973.00	XLON	0XL440000000000DDQC92
02 February 2024	15:19:26	GMT	3	2,974.00	XLON	0XL440000000000DDQCG9
02 February 2024	15:19:44	GMT	2	2,968.00	XLON	0XL440000000000DDQCHG
02 February 2024	15:20:41	GMT	2	2,965.00	XLON	0XL440000000000DDQCL3
02 February 2024	15:21:14	GMT	2	2,963.00	XLON	0XL440000000000DDQCNN
02 February 2024	15:22:24	GMT	2	2,957.50	XLON	0XL440000000000DDQCR3
02 February 2024	15:22:55	GMT	3	2,959.00	XLON	0XL440000000000DDQCSO
02 February 2024	15:24:14	GMT	3	2,958.00	XLON	0XL440000000000DDQD1P
02 February 2024	15:25:32	GMT	3	2,959.50	XLON	0XL440000000000DDQD86
02 February 2024	15:26:53	GMT	2	2,955.50	XLON	0XL440000000000DDQDD3
02 February 2024	15:27:32	GMT	2	2,954.50	XLON	0XL440000000000DDQDF0

02 February 2024	15:27:59	GMT	3	2,953.50	XLON	0XL440000000000DDQDGT
02 February 2024	15:29:58	GMT	3	2,957.00	XLON	0XL440000000000DDQDNG
02 February 2024	15:30:28	GMT	3	2,956.00	XLON	0XL440000000000DDQDPS
02 February 2024	15:32:58	GMT	3	2,950.00	XLON	0XL440000000000DDQE43
02 February 2024	15:33:04	GMT	3	2,948.00	XLON	0XL440000000000DDQE4R
02 February 2024	15:33:40	GMT	2	2,949.00	XLON	0XL440000000000DDQE7N
02 February 2024	15:35:20	GMT	2	2,951.50	XLON	0XL440000000000DDQE EJ
02 February 2024	15:35:20	GMT	4	2,950.00	XLON	0XL440000000000DDQEEL
02 February 2024	15:35:45	GMT	3	2,949.50	XLON	0XL440000000000DDQEFO
02 February 2024	15:37:05	GMT	3	2,946.50	XLON	0XL440000000000DDQEK1
02 February 2024	15:37:08	GMT	3	2,946.00	XLON	0XL440000000000DDQEK C
02 February 2024	15:38:00	GMT	2	2,943.50	XLON	0XL440000000000DDQEN7
02 February 2024	15:38:37	GMT	2	2,942.50	XLON	0XL440000000000DDQEP6
02 February 2024	15:38:46	GMT	3	2,942.00	XLON	0XL440000000000DDQEQ3
02 February 2024	15:39:53	GMT	3	2,943.00	XLON	0XL440000000000DDQEUR
02 February 2024	15:40:41	GMT	3	2,945.00	XLON	0XL440000000000DDQF3P
02 February 2024	15:41:59	GMT	3	2,947.00	XLON	0XL440000000000DDQF7P
02 February 2024	15:42:19	GMT	2	2,946.50	XLON	0XL440000000000DDQF91
02 February 2024	15:43:45	GMT	2	2,950.50	XLON	0XL440000000000DDQFE7
02 February 2024	15:44:12	GMT	4	2,951.50	XLON	0XL440000000000DDQFH3
02 February 2024	15:44:35	GMT	3	2,950.50	XLON	0XL440000000000DDQFIC
02 February 2024	15:45:50	GMT	3	2,950.50	XLON	0XL440000000000DDQFN1
02 February 2024	15:46:06	GMT	2	2,948.00	XLON	0XL440000000000DDQFO1
02 February 2024	15:46:46	GMT	2	2,948.00	XLON	0XL440000000000DDQFQC
02 February 2024	15:47:07	GMT	2	2,947.00	XLON	0XL440000000000DDQFRB
02 February 2024	15:48:49	GMT	3	2,944.50	XLON	0XL440000000000DDQG29
02 February 2024	15:49:00	GMT	2	2,943.50	XLON	0XL440000000000DDQG31
02 February 2024	15:49:19	GMT	4	2,942.50	XLON	0XL440000000000DDQG4U
02 February 2024	15:49:51	GMT	2	2,941.50	XLON	0XL440000000000DDQG6J
02 February 2024	15:51:12	GMT	3	2,940.00	XLON	0XL440000000000DDQGC2
02 February 2024	15:52:15	GMT	3	2,940.50	XLON	0XL440000000000DDQGH2
02 February 2024	15:53:38	GMT	2	2,945.00	XLON	0XL440000000000DDQGM3
02 February 2024	15:53:41	GMT	2	2,944.50	XLON	0XL440000000000DDQGMA
02 February 2024	15:53:46	GMT	4	2,945.00	XLON	0XL440000000000DDQGM I
02 February 2024	15:54:35	GMT	3	2,944.00	XLON	0XL440000000000DDQGPT
02 February 2024	15:56:46	GMT	2	2,946.00	XLON	0XL440000000000DDQH2J
02 February 2024	15:56:53	GMT	3	2,945.00	XLON	0XL440000000000DDQH31
02 February 2024	15:57:18	GMT	4	2,944.50	XLON	0XL440000000000DDQH47
02 February 2024	15:57:21	GMT	3	2,944.00	XLON	0XL440000000000DDQH4A
02 February 2024	15:58:24	GMT	2	2,943.00	XLON	0XL440000000000DDQH6E
02 February 2024	15:59:19	GMT	2	2,944.00	XLON	0XL440000000000DDQH91
02 February 2024	15:59:47	GMT	3	2,942.50	XLON	0XL440000000000DDQHBO
02 February 2024	16:00:35	GMT	2	2,943.50	XLON	0XL440000000000DDQHGU
02 February 2024	16:00:57	GMT	2	2,942.50	XLON	0XL440000000000DDQHHR
02 February 2024	16:01:03	GMT	3	2,942.00	XLON	0XL440000000000DDQHIM
02 February 2024	16:01:53	GMT	2	2,942.00	XLON	0XL440000000000DDQHNF
02 February 2024	16:01:53	GMT	3	2,941.50	XLON	0XL440000000000DDQHNG

02 February 2024	16:02:28	GMT	3	2,942.00	XLON	0XL440000000000DDQHPR
02 February 2024	16:03:32	GMT	2	2,943.50	XLON	0XL440000000000DDQHTB
02 February 2024	16:03:49	GMT	2	2,942.50	XLON	0XL440000000000DDQH3V
02 February 2024	16:04:17	GMT	2	2,942.00	XLON	0XL440000000000DDQI1C
02 February 2024	16:04:28	GMT	3	2,941.00	XLON	0XL440000000000DDQI20
02 February 2024	16:04:31	GMT	3	2,940.50	XLON	0XL440000000000DDQI2G
02 February 2024	16:04:45	GMT	2	2,940.50	XLON	0XL440000000000DDQI3A
02 February 2024	16:05:03	GMT	3	2,940.50	XLON	0XL440000000000DDQI4I
02 February 2024	16:05:31	GMT	2	2,942.00	XLON	0XL440000000000DDQI67
02 February 2024	16:05:59	GMT	3	2,941.00	XLON	0XL440000000000DDQI7F
02 February 2024	16:06:53	GMT	2	2,941.50	XLON	0XL440000000000DDQIA1
02 February 2024	16:06:57	GMT	3	2,941.50	XLON	0XL440000000000DDQIAE
02 February 2024	16:08:00	GMT	3	2,941.00	XLON	0XL440000000000DDQIDV
02 February 2024	16:08:06	GMT	3	2,941.00	XLON	0XL440000000000DDQIED
02 February 2024	16:08:35	GMT	3	2,941.00	XLON	0XL440000000000DDQIFG
02 February 2024	16:09:50	GMT	2	2,942.00	XLON	0XL440000000000DDQIJI
02 February 2024	16:10:45	GMT	2	2,944.00	XLON	0XL440000000000DDQIO3
02 February 2024	16:10:49	GMT	2	2,944.00	XLON	0XL440000000000DDQIOB
02 February 2024	16:11:06	GMT	4	2,942.50	XLON	0XL440000000000DDQIPQ
02 February 2024	16:11:12	GMT	2	2,942.00	XLON	0XL440000000000DDQIQA
02 February 2024	16:11:33	GMT	2	2,942.00	XLON	0XL440000000000DDQIRD
02 February 2024	16:11:58	GMT	2	2,941.00	XLON	0XL440000000000DDQITR
02 February 2024	16:12:20	GMT	3	2,941.00	XLON	0XL440000000000DDQIVU
02 February 2024	16:12:56	GMT	2	2,941.00	XLON	0XL440000000000DDQJ23
02 February 2024	16:13:13	GMT	3	2,941.00	XLON	0XL440000000000DDQJ3I
02 February 2024	16:13:40	GMT	2	2,941.00	XLON	0XL440000000000DDQJ58
02 February 2024	16:13:58	GMT	2	2,940.00	XLON	0XL440000000000DDQJ65
02 February 2024	16:14:50	GMT	2	2,940.00	XLON	0XL440000000000DDQJ9R
02 February 2024	16:14:51	GMT	4	2,939.50	XLON	0XL440000000000DDQJ9T
02 February 2024	16:15:17	GMT	2	2,938.00	XLON	0XL440000000000DDQJBB
02 February 2024	16:15:59	GMT	3	2,937.50	XLON	0XL440000000000DDQJE4
02 February 2024	16:16:00	GMT	3	2,937.50	XLON	0XL440000000000DDQJE5
02 February 2024	16:16:18	GMT	2	2,938.00	XLON	0XL440000000000DDQJF6
02 February 2024	16:16:32	GMT	3	2,938.00	XLON	0XL440000000000DDQJFV
02 February 2024	16:17:29	GMT	2	2,938.50	XLON	0XL440000000000DDQJJI
02 February 2024	16:17:37	GMT	3	2,937.00	XLON	0XL440000000000DDQJUU
02 February 2024	16:17:50	GMT	3	2,936.50	XLON	0XL440000000000DDQJKK
02 February 2024	16:18:40	GMT	2	2,938.00	XLON	0XL440000000000DDQJOA
02 February 2024	16:19:35	GMT	2	2,939.50	XLON	0XL440000000000DDQJSH
02 February 2024	16:19:40	GMT	2	2,939.50	XLON	0XL440000000000DDQJSR
02 February 2024	16:20:10	GMT	4	2,938.50	XLON	0XL440000000000DDQJUV
02 February 2024	16:20:19	GMT	2	2,938.00	XLON	0XL440000000000DDQJVQ
02 February 2024	16:20:34	GMT	2	2,938.00	XLON	0XL440000000000DDQK15
02 February 2024	16:20:42	GMT	3	2,938.00	XLON	0XL440000000000DDQK1H
02 February 2024	16:21:12	GMT	2	2,938.50	XLON	0XL440000000000DDQK4A
02 February 2024	16:22:45	GMT	5	2,939.00	XLON	0XL440000000000DDQKBP
02 February 2024	16:22:46	GMT	4	2,939.00	XLON	0XL440000000000DDQKC3

02 February 2024	16:23:18	GMT	3	2,938.00	XLON	0XL440000000000DDQKDQ
02 February 2024	16:23:32	GMT	2	2,937.00	XLON	0XL440000000000DDQKEG
02 February 2024	16:23:38	GMT	3	2,936.00	XLON	0XL440000000000DDQKEQ
02 February 2024	16:24:11	GMT	3	2,936.50	XLON	0XL440000000000DDQKH1
02 February 2024	16:24:25	GMT	2	2,936.50	XLON	0XL440000000000DDQKHN
02 February 2024	16:24:44	GMT	2	2,935.50	XLON	0XL440000000000DDQKIO
02 February 2024	16:24:52	GMT	3	2,935.50	XLON	0XL440000000000DDQKJ9
02 February 2024	16:25:29	GMT	3	2,937.50	XLON	0XL440000000000DDQKN2
02 February 2024	16:25:30	GMT	3	2,938.00	XLON	0XL440000000000DDQKN7
02 February 2024	16:25:53	GMT	2	2,937.50	XLON	0XL440000000000DDQKOF
02 February 2024	16:25:54	GMT	2	2,937.00	XLON	0XL440000000000DDQKOI
02 February 2024	16:25:56	GMT	4	2,936.00	XLON	0XL440000000000DDQKOO
02 February 2024	16:25:58	GMT	3	2,936.00	XLON	0XL440000000000DDQKOU
02 February 2024	16:26:11	GMT	2	2,936.00	XLON	0XL440000000000DDQKPI
02 February 2024	16:26:34	GMT	2	2,935.50	XLON	0XL440000000000DDQKQV
02 February 2024	16:26:56	GMT	4	2,936.00	XLON	0XL440000000000DDQKSL
02 February 2024	16:27:03	GMT	2	2,935.50	XLON	0XL440000000000DDQKT9
02 February 2024	16:27:20	GMT	3	2,936.00	XLON	0XL440000000000DDQKU9
02 February 2024	16:29:07	GMT	3	2,936.50	XLON	0XL440000000000DDQL4N
02 February 2024	16:29:08	GMT	2	2,936.00	XLON	0XL440000000000DDQL4P
02 February 2024	16:29:32	GMT	2	2,936.00	XLON	0XL440000000000DDQL67
02 February 2024	16:29:41	GMT	5	2,936.00	XLON	0XL440000000000DDQL85
02 February 2024	16:29:50	GMT	4	2,937.00	XLON	0XL440000000000DDQL96
02 February 2024	16:29:52	GMT	2	2,937.00	XLON	0XL440000000000DDQL9M
02 February 2024	16:29:52	GMT	4	2,937.00	XLON	0XL440000000000DDQL9L