

Diageo plc

Transaction in Own Shares

5 February 2024

Diageo plc ('Diageo') announces that on 5 February 2024 it has purchased 900 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
5 February 2024	900	2,980.00	2,950.00	2,969.04	XLON
5 February 2024	-	-	-	-	CHIX
5 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
05 February 2024	08:20:08	GMT	2	2,967.50	XLON	OXL44000000000034646C
05 February 2024	08:22:06	GMT	3	2,969.50	XLON	OXL4400000000003464DC
05 February 2024	08:25:45	GMT	4	2,970.00	XLON	OXL4400000000003464N1
05 February 2024	08:26:54	GMT	3	2,968.00	XLON	OXL4400000000003464Q9
05 February 2024	08:29:24	GMT	4	2,971.50	XLON	OXL44000000000034650M
05 February 2024	08:30:01	GMT	2	2,969.00	XLON	OXL44000000000034652F
05 February 2024	08:30:40	GMT	2	2,969.00	XLON	OXL44000000000034654J
05 February 2024	08:32:30	GMT	3	2,969.50	XLON	OXL44000000000034659H
05 February 2024	08:35:02	GMT	3	2,966.00	XLON	OXL4400000000003465H8
05 February 2024	08:37:40	GMT	3	2,966.50	XLON	OXL4400000000003465OS
05 February 2024	08:39:06	GMT	3	2,965.50	XLON	OXL4400000000003465T3
05 February 2024	08:42:06	GMT	3	2,964.00	XLON	OXL44000000000034665J
05 February 2024	08:44:39	GMT	2	2,960.00	XLON	OXL4400000000003466AV
05 February 2024	08:45:57	GMT	3	2,962.00	XLON	OXL4400000000003466DL
05 February 2024	08:49:50	GMT	3	2,964.50	XLON	OXL4400000000003466M2
05 February 2024	08:51:17	GMT	2	2,964.50	XLON	OXL4400000000003466OH
05 February 2024	08:53:33	GMT	3	2,964.00	XLON	OXL4400000000003466SK
05 February 2024	08:56:56	GMT	2	2,964.00	XLON	OXL44000000000034676K
05 February 2024	08:57:51	GMT	2	2,967.50	XLON	OXL44000000000034679L
05 February 2024	08:59:51	GMT	3	2,969.00	XLON	OXL4400000000003467FA
05 February 2024	09:02:21	GMT	2	2,967.00	XLON	OXL4400000000003467KP
05 February 2024	09:04:18	GMT	3	2,964.50	XLON	OXL4400000000003467PO
05 February 2024	09:07:13	GMT	3	2,961.00	XLON	OXL440000000000346851
05 February 2024	09:11:23	GMT	2	2,959.50	XLON	OXL4400000000003468FU
05 February 2024	09:12:05	GMT	3	2,958.50	XLON	OXL4400000000003468I3
05 February 2024	09:13:16	GMT	2	2,955.50	XLON	OXL4400000000003468M8
05 February 2024	09:15:02	GMT	3	2,956.50	XLON	OXL4400000000003468PF
05 February 2024	09:19:01	GMT	3	2,953.00	XLON	OXL440000000000346957
05 February 2024	09:23:10	GMT	3	2,954.50	XLON	OXL4400000000003469EM
05 February 2024	09:24:54	GMT	2	2,953.00	XLON	OXL4400000000003469I4
05 February 2024	09:26:38	GMT	3	2,953.50	XLON	OXL4400000000003469MV
05 February 2024	09:29:12	GMT	2	2,953.50	XLON	OXL4400000000003469US
05 February 2024	09:32:27	GMT	2	2,953.50	XLON	OXL440000000000346A89
05 February 2024	09:33:31	GMT	3	2,955.00	XLON	OXL440000000000346ABK
05 February 2024	09:39:38	GMT	4	2,958.50	XLON	OXL440000000000346B2G
05 February 2024	09:42:19	GMT	3	2,957.50	XLON	OXL440000000000346B9K
05 February 2024	09:45:56	GMT	4	2,958.00	XLON	OXL440000000000346BII
05 February 2024	09:46:03	GMT	2	2,958.50	XLON	OXL440000000000346BJ6
05 February 2024	09:48:24	GMT	3	2,957.50	XLON	OXL440000000000346BQS
05 February 2024	09:50:04	GMT	3	2,957.00	XLON	OXL440000000000346BVE
05 February 2024	09:54:18	GMT	2	2,957.50	XLON	OXL440000000000346C82
05 February 2024	09:56:58	GMT	3	2,960.00	XLON	OXL440000000000346CEG
05 February 2024	09:59:45	GMT	3	2,958.00	XLON	OXL440000000000346CK4
05 February 2024	10:00:58	GMT	3	2,957.50	XLON	OXL440000000000346CN1
05 February 2024	10:03:31	GMT	3	2,961.00	XLON	OXL440000000000346CTL
05 February 2024	10:06:23	GMT	3	2,960.00	XLON	OXL440000000000346D5D

05 February 2024	10:09:22	GMT	3	2,959.00	XLON	0XL440000000000346DAE
05 February 2024	10:14:34	GMT	3	2,963.00	XLON	0XL440000000000346DN3
05 February 2024	10:16:18	GMT	2	2,964.50	XLON	0XL440000000000346DT6
05 February 2024	10:20:42	GMT	3	2,964.50	XLON	0XL440000000000346E6Q
05 February 2024	10:23:24	GMT	2	2,965.50	XLON	0XL440000000000346EBT
05 February 2024	10:25:18	GMT	3	2,964.50	XLON	0XL440000000000346EEP
05 February 2024	10:30:12	GMT	3	2,965.00	XLON	0XL440000000000346EQM
05 February 2024	10:32:22	GMT	2	2,964.50	XLON	0XL440000000000346EUP
05 February 2024	10:33:54	GMT	2	2,965.00	XLON	0XL440000000000346F1A
05 February 2024	10:37:28	GMT	2	2,966.00	XLON	0XL440000000000346F7U
05 February 2024	10:40:05	GMT	2	2,966.00	XLON	0XL440000000000346FE3
05 February 2024	10:42:39	GMT	2	2,963.50	XLON	0XL440000000000346FK1
05 February 2024	10:45:19	GMT	3	2,962.50	XLON	0XL440000000000346FPC
05 February 2024	10:48:38	GMT	3	2,958.00	XLON	0XL440000000000346G0P
05 February 2024	10:52:42	GMT	2	2,959.00	XLON	0XL440000000000346G78
05 February 2024	10:54:51	GMT	2	2,960.50	XLON	0XL440000000000346GBA
05 February 2024	10:57:52	GMT	3	2,956.50	XLON	0XL440000000000346GHT
05 February 2024	11:04:27	GMT	3	2,958.50	XLON	0XL440000000000346GTS
05 February 2024	11:05:59	GMT	2	2,958.50	XLON	0XL440000000000346H01
05 February 2024	11:11:02	GMT	3	2,961.00	XLON	0XL440000000000346H8P
05 February 2024	11:13:13	GMT	2	2,960.00	XLON	0XL440000000000346HC7
05 February 2024	11:15:37	GMT	2	2,958.50	XLON	0XL440000000000346HFN
05 February 2024	11:16:11	GMT	3	2,957.50	XLON	0XL440000000000346HGL
05 February 2024	11:18:38	GMT	2	2,956.00	XLON	0XL440000000000346HKL
05 February 2024	11:21:18	GMT	2	2,950.00	XLON	0XL440000000000346HOR
05 February 2024	11:24:25	GMT	3	2,953.00	XLON	0XL440000000000346HT3
05 February 2024	11:26:49	GMT	2	2,956.00	XLON	0XL440000000000346I0J
05 February 2024	11:28:57	GMT	2	2,956.00	XLON	0XL440000000000346I51
05 February 2024	11:31:55	GMT	3	2,956.00	XLON	0XL440000000000346IAN
05 February 2024	11:34:03	GMT	2	2,952.50	XLON	0XL440000000000346IFA
05 February 2024	11:40:23	GMT	2	2,955.00	XLON	0XL440000000000346IRR
05 February 2024	11:40:59	GMT	3	2,955.00	XLON	0XL440000000000346ITC
05 February 2024	11:42:39	GMT	3	2,954.50	XLON	0XL440000000000346J1G
05 February 2024	11:45:38	GMT	3	2,953.50	XLON	0XL440000000000346J6V
05 February 2024	11:49:29	GMT	2	2,956.50	XLON	0XL440000000000346JEA
05 February 2024	11:51:18	GMT	3	2,959.50	XLON	0XL440000000000346JH5
05 February 2024	11:55:37	GMT	2	2,962.00	XLON	0XL440000000000346JPP
05 February 2024	11:56:51	GMT	2	2,961.50	XLON	0XL440000000000346JS3
05 February 2024	11:59:24	GMT	2	2,963.50	XLON	0XL440000000000346K0S
05 February 2024	12:01:45	GMT	3	2,963.50	XLON	0XL440000000000346K6I
05 February 2024	12:06:06	GMT	2	2,965.50	XLON	0XL440000000000346KFB
05 February 2024	12:07:58	GMT	3	2,965.00	XLON	0XL440000000000346KHI
05 February 2024	12:11:25	GMT	3	2,967.50	XLON	0XL440000000000346KNH
05 February 2024	12:14:55	GMT	3	2,967.00	XLON	0XL440000000000346KTA
05 February 2024	12:18:40	GMT	3	2,969.00	XLON	0XL440000000000346L4V
05 February 2024	12:22:44	GMT	3	2,971.50	XLON	0XL440000000000346LC6
05 February 2024	12:28:38	GMT	3	2,973.50	XLON	0XL440000000000346LMQ

05 February 2024	12:30:34	GMT	3	2,974.50	XLON	OXL440000000000346LPT
05 February 2024	12:33:20	GMT	2	2,975.50	XLON	OXL440000000000346LT8
05 February 2024	12:35:53	GMT	2	2,974.00	XLON	OXL440000000000346M19
05 February 2024	12:37:46	GMT	3	2,973.00	XLON	OXL440000000000346M49
05 February 2024	12:41:10	GMT	2	2,971.50	XLON	OXL440000000000346M9E
05 February 2024	12:44:04	GMT	3	2,970.00	XLON	OXL440000000000346MDF
05 February 2024	12:48:32	GMT	2	2,966.00	XLON	OXL440000000000346MNE
05 February 2024	12:51:08	GMT	2	2,967.00	XLON	OXL440000000000346MRC
05 February 2024	12:55:56	GMT	3	2,971.50	XLON	OXL440000000000346N2I
05 February 2024	12:58:45	GMT	2	2,974.00	XLON	OXL440000000000346N63
05 February 2024	13:02:44	GMT	3	2,976.00	XLON	OXL440000000000346NDF
05 February 2024	13:03:17	GMT	2	2,976.50	XLON	OXL440000000000346NEG
05 February 2024	13:05:02	GMT	3	2,977.00	XLON	OXL440000000000346NGN
05 February 2024	13:08:13	GMT	2	2,975.00	XLON	OXL440000000000346NM3
05 February 2024	13:10:08	GMT	3	2,975.00	XLON	OXL440000000000346NR4
05 February 2024	13:13:53	GMT	2	2,976.50	XLON	OXL440000000000346O1V
05 February 2024	13:14:25	GMT	3	2,976.50	XLON	OXL440000000000346O2O
05 February 2024	13:19:58	GMT	2	2,975.50	XLON	OXL440000000000346OD2
05 February 2024	13:22:18	GMT	3	2,973.00	XLON	OXL440000000000346OGI
05 February 2024	13:22:23	GMT	2	2,973.50	XLON	OXL440000000000346OGP
05 February 2024	13:25:53	GMT	2	2,973.00	XLON	OXL440000000000346OPC
05 February 2024	13:27:51	GMT	2	2,974.50	XLON	OXL440000000000346OSB
05 February 2024	13:30:44	GMT	3	2,975.00	XLON	OXL440000000000346P2K
05 February 2024	13:32:13	GMT	3	2,976.50	XLON	OXL440000000000346P68
05 February 2024	13:34:49	GMT	3	2,976.00	XLON	OXL440000000000346PF8
05 February 2024	13:37:40	GMT	2	2,975.00	XLON	OXL440000000000346PMS
05 February 2024	13:38:13	GMT	2	2,975.00	XLON	OXL440000000000346POA
05 February 2024	13:40:12	GMT	2	2,975.00	XLON	OXL440000000000346PSQ
05 February 2024	13:41:44	GMT	3	2,973.50	XLON	OXL440000000000346Q27
05 February 2024	13:47:54	GMT	2	2,977.50	XLON	OXL440000000000346QIH
05 February 2024	13:48:48	GMT	2	2,979.00	XLON	OXL440000000000346QKN
05 February 2024	13:50:17	GMT	2	2,979.50	XLON	OXL440000000000346QNF
05 February 2024	13:51:01	GMT	2	2,979.50	XLON	OXL440000000000346QPP
05 February 2024	13:54:20	GMT	3	2,980.00	XLON	OXL440000000000346R02
05 February 2024	13:54:56	GMT	2	2,980.00	XLON	OXL440000000000346R1C
05 February 2024	13:57:06	GMT	2	2,979.50	XLON	OXL440000000000346R55
05 February 2024	13:58:03	GMT	2	2,978.50	XLON	OXL440000000000346R79
05 February 2024	13:59:11	GMT	2	2,977.50	XLON	OXL440000000000346R9I
05 February 2024	13:59:12	GMT	2	2,976.50	XLON	OXL440000000000346R9J
05 February 2024	14:00:10	GMT	3	2,975.50	XLON	OXL440000000000346RC6
05 February 2024	14:00:17	GMT	4	2,975.00	XLON	OXL440000000000346RCS
05 February 2024	14:01:07	GMT	1	2,974.00	XLON	OXL440000000000346RF5
05 February 2024	14:01:39	GMT	2	2,974.00	XLON	OXL440000000000346RGF
05 February 2024	14:02:45	GMT	3	2,973.50	XLON	OXL440000000000346RJT
05 February 2024	14:06:08	GMT	2	2,975.50	XLON	OXL440000000000346RR3
05 February 2024	14:08:05	GMT	2	2,975.50	XLON	OXL440000000000346RV4
05 February 2024	14:08:48	GMT	2	2,976.00	XLON	OXL440000000000346S0P

05 February 2024	14:10:16	GMT	2	2,977.00	XLON	OXL440000000000346S55
05 February 2024	14:11:39	GMT	2	2,978.00	XLON	OXL440000000000346S88
05 February 2024	14:13:13	GMT	4	2,977.00	XLON	OXL440000000000346SDK
05 February 2024	14:14:14	GMT	2	2,976.50	XLON	OXL440000000000346SFF
05 February 2024	14:14:56	GMT	2	2,976.00	XLON	OXL440000000000346SHM
05 February 2024	14:15:41	GMT	2	2,976.00	XLON	OXL440000000000346SJ5
05 February 2024	14:17:21	GMT	3	2,976.00	XLON	OXL440000000000346SM2
05 February 2024	14:18:49	GMT	2	2,976.50	XLON	OXL440000000000346SQ4
05 February 2024	14:20:44	GMT	2	2,977.00	XLON	OXL440000000000346STP
05 February 2024	14:21:42	GMT	3	2,978.00	XLON	OXL440000000000346T04
05 February 2024	14:25:14	GMT	3	2,979.50	XLON	OXL440000000000346T9H
05 February 2024	14:26:11	GMT	2	2,979.00	XLON	OXL440000000000346TBC
05 February 2024	14:27:09	GMT	2	2,978.00	XLON	OXL440000000000346TET
05 February 2024	14:28:41	GMT	3	2,977.00	XLON	OXL440000000000346TJ0
05 February 2024	14:29:09	GMT	2	2,977.00	XLON	OXL440000000000346TLO
05 February 2024	14:29:50	GMT	3	2,976.00	XLON	OXL440000000000346TN8
05 February 2024	14:30:01	GMT	2	2,974.00	XLON	OXL440000000000346TPH
05 February 2024	14:30:16	GMT	3	2,974.00	XLON	OXL440000000000346TRS
05 February 2024	14:30:22	GMT	2	2,973.00	XLON	OXL440000000000346TSF
05 February 2024	14:30:52	GMT	3	2,974.00	XLON	OXL440000000000346TVQ
05 February 2024	14:30:58	GMT	4	2,972.00	XLON	OXL440000000000346U0J
05 February 2024	14:31:02	GMT	3	2,972.00	XLON	OXL440000000000346U10
05 February 2024	14:31:21	GMT	2	2,971.00	XLON	OXL440000000000346U3N
05 February 2024	14:32:11	GMT	2	2,970.50	XLON	OXL440000000000346U7G
05 February 2024	14:32:11	GMT	2	2,971.00	XLON	OXL440000000000346U7F
05 February 2024	14:32:15	GMT	4	2,970.50	XLON	OXL440000000000346U70
05 February 2024	14:33:02	GMT	2	2,971.50	XLON	OXL440000000000346UCF
05 February 2024	14:33:05	GMT	2	2,970.00	XLON	OXL440000000000346UCM
05 February 2024	14:33:06	GMT	2	2,970.00	XLON	OXL440000000000346UCS
05 February 2024	14:33:23	GMT	2	2,967.50	XLON	OXL440000000000346UE5
05 February 2024	14:33:46	GMT	2	2,966.50	XLON	OXL440000000000346UGC
05 February 2024	14:34:06	GMT	3	2,967.00	XLON	OXL440000000000346UHM
05 February 2024	14:34:44	GMT	2	2,965.00	XLON	OXL440000000000346UKA
05 February 2024	14:35:01	GMT	2	2,965.00	XLON	OXL440000000000346ULS
05 February 2024	14:35:36	GMT	3	2,964.00	XLON	OXL440000000000346UP4
05 February 2024	14:36:11	GMT	2	2,958.50	XLON	OXL440000000000346URP
05 February 2024	14:36:24	GMT	3	2,960.00	XLON	OXL440000000000346USP
05 February 2024	14:37:19	GMT	3	2,960.00	XLON	OXL440000000000346V0Q
05 February 2024	14:38:50	GMT	3	2,961.50	XLON	OXL440000000000346V6B
05 February 2024	14:39:49	GMT	2	2,967.50	XLON	OXL440000000000346VAU
05 February 2024	14:39:51	GMT	4	2,967.50	XLON	OXL440000000000346VB9
05 February 2024	14:41:14	GMT	2	2,966.00	XLON	OXL440000000000346VH6
05 February 2024	14:41:14	GMT	2	2,967.00	XLON	OXL440000000000346VH5
05 February 2024	14:41:30	GMT	2	2,965.00	XLON	OXL440000000000346VIC
05 February 2024	14:42:15	GMT	2	2,965.00	XLON	OXL440000000000346VLV
05 February 2024	14:43:16	GMT	3	2,966.00	XLON	OXL440000000000346VPV
05 February 2024	14:44:13	GMT	2	2,965.50	XLON	OXL440000000000346VSU

05 February 2024	14:44:38	GMT	2	2,964.50	XLON	OXL440000000000346VUA
05 February 2024	14:45:40	GMT	2	2,963.00	XLON	OXL440000000000347026
05 February 2024	14:47:08	GMT	2	2,962.50	XLON	OXL44000000000034708G
05 February 2024	14:47:08	GMT	3	2,961.50	XLON	OXL44000000000034708J
05 February 2024	14:47:08	GMT	3	2,962.00	XLON	OXL44000000000034708H
05 February 2024	14:48:30	GMT	4	2,965.50	XLON	OXL4400000000003470FJ
05 February 2024	14:49:21	GMT	2	2,964.50	XLON	OXL4400000000003470IH
05 February 2024	14:49:28	GMT	3	2,964.50	XLON	OXL4400000000003470J1
05 February 2024	14:50:04	GMT	2	2,962.50	XLON	OXL4400000000003470LV
05 February 2024	14:50:41	GMT	3	2,963.50	XLON	OXL4400000000003470OF
05 February 2024	14:51:47	GMT	3	2,962.50	XLON	OXL4400000000003470TJ
05 February 2024	14:52:38	GMT	2	2,963.50	XLON	OXL44000000000034710E
05 February 2024	14:52:46	GMT	2	2,963.00	XLON	OXL44000000000034710S
05 February 2024	14:53:26	GMT	3	2,963.50	XLON	OXL440000000000347134
05 February 2024	14:54:06	GMT	2	2,963.00	XLON	OXL44000000000034715C
05 February 2024	14:55:17	GMT	4	2,965.00	XLON	OXL44000000000034718V
05 February 2024	14:56:42	GMT	4	2,967.50	XLON	OXL4400000000003471FH
05 February 2024	14:57:22	GMT	3	2,966.00	XLON	OXL4400000000003471HU
05 February 2024	14:58:22	GMT	3	2,966.00	XLON	OXL4400000000003471LC
05 February 2024	14:59:59	GMT	3	2,966.50	XLON	OXL4400000000003471T0
05 February 2024	15:00:41	GMT	2	2,966.00	XLON	OXL440000000000347211
05 February 2024	15:02:24	GMT	2	2,967.50	XLON	OXL4400000000003472AC
05 February 2024	15:02:48	GMT	2	2,967.00	XLON	OXL4400000000003472BV
05 February 2024	15:02:58	GMT	2	2,966.50	XLON	OXL4400000000003472CN
05 February 2024	15:03:19	GMT	2	2,966.50	XLON	OXL4400000000003472E7
05 February 2024	15:03:53	GMT	2	2,965.50	XLON	OXL4400000000003472GF
05 February 2024	15:03:59	GMT	4	2,966.00	XLON	OXL4400000000003472HB
05 February 2024	15:04:46	GMT	2	2,969.00	XLON	OXL4400000000003472K7
05 February 2024	15:05:20	GMT	3	2,969.00	XLON	OXL4400000000003472ME
05 February 2024	15:06:03	GMT	2	2,969.00	XLON	OXL4400000000003472Q2
05 February 2024	15:07:04	GMT	2	2,969.00	XLON	OXL4400000000003472VB
05 February 2024	15:07:59	GMT	3	2,970.00	XLON	OXL44000000000034733C
05 February 2024	15:08:25	GMT	3	2,970.00	XLON	OXL44000000000034734G
05 February 2024	15:09:16	GMT	3	2,970.00	XLON	OXL44000000000034737S
05 February 2024	15:10:58	GMT	4	2,971.50	XLON	OXL4400000000003473DT
05 February 2024	15:11:25	GMT	3	2,971.00	XLON	OXL4400000000003473EO
05 February 2024	15:12:00	GMT	2	2,970.50	XLON	OXL4400000000003473H2
05 February 2024	15:12:46	GMT	3	2,969.50	XLON	OXL4400000000003473JM
05 February 2024	15:15:50	GMT	2	2,970.00	XLON	OXL440000000000347406
05 February 2024	15:15:55	GMT	3	2,970.00	XLON	OXL44000000000034740N
05 February 2024	15:16:25	GMT	2	2,970.00	XLON	OXL440000000000347437
05 February 2024	15:17:00	GMT	2	2,970.50	XLON	OXL44000000000034745O
05 February 2024	15:17:30	GMT	2	2,969.00	XLON	OXL440000000000347485
05 February 2024	15:19:34	GMT	4	2,970.50	XLON	OXL4400000000003474FS
05 February 2024	15:20:08	GMT	2	2,970.50	XLON	OXL4400000000003474I9
05 February 2024	15:20:26	GMT	3	2,970.50	XLON	OXL4400000000003474J5
05 February 2024	15:21:17	GMT	4	2,969.50	XLON	OXL4400000000003474MN

05 February 2024	15:22:42	GMT	2	2,969.00	XLON	OXL44000000000003474R6
05 February 2024	15:23:57	GMT	3	2,969.00	XLON	OXL44000000000003474V5
05 February 2024	15:23:58	GMT	3	2,969.00	XLON	OXL44000000000003474VC
05 February 2024	15:24:42	GMT	2	2,970.00	XLON	OXL440000000000034752G
05 February 2024	15:26:00	GMT	2	2,969.00	XLON	OXL440000000000034756O
05 February 2024	15:27:19	GMT	3	2,971.00	XLON	OXL44000000000003475D3
05 February 2024	15:28:46	GMT	4	2,971.50	XLON	OXL44000000000003475IB
05 February 2024	15:30:07	GMT	2	2,971.00	XLON	OXL44000000000003475OD
05 February 2024	15:32:27	GMT	4	2,970.50	XLON	OXL440000000000034761O
05 February 2024	15:34:19	GMT	8	2,971.00	XLON	OXL440000000000034768O
05 February 2024	15:36:49	GMT	5	2,973.00	XLON	OXL44000000000003476GU
05 February 2024	15:36:49	GMT	9	2,973.00	XLON	OXL44000000000003476GR
05 February 2024	15:38:58	GMT	5	2,973.00	XLON	OXL44000000000003476NK
05 February 2024	15:39:36	GMT	5	2,973.00	XLON	OXL44000000000003476PM
05 February 2024	15:40:46	GMT	3	2,974.00	XLON	OXL44000000000003476UV
05 February 2024	15:41:49	GMT	4	2,973.00	XLON	OXL4400000000000347726
05 February 2024	15:41:55	GMT	4	2,973.50	XLON	OXL440000000000034772P
05 February 2024	15:42:01	GMT	2	2,973.00	XLON	OXL4400000000000347731
05 February 2024	15:42:10	GMT	6	2,972.00	XLON	OXL440000000000034773G
05 February 2024	15:44:00	GMT	2	2,971.00	XLON	OXL44000000000003477BD
05 February 2024	15:44:04	GMT	2	2,971.00	XLON	OXL44000000000003477BK
05 February 2024	15:44:34	GMT	2	2,971.00	XLON	OXL44000000000003477DN
05 February 2024	15:46:26	GMT	2	2,970.50	XLON	OXL44000000000003477LL
05 February 2024	15:46:46	GMT	2	2,970.50	XLON	OXL44000000000003477M8
05 February 2024	15:46:59	GMT	4	2,970.50	XLON	OXL44000000000003477NB
05 February 2024	15:48:43	GMT	2	2,972.50	XLON	OXL44000000000003477UM
05 February 2024	15:48:47	GMT	2	2,971.50	XLON	OXL44000000000003477UV
05 February 2024	15:49:07	GMT	2	2,971.50	XLON	OXL440000000000034780T
05 February 2024	15:50:04	GMT	2	2,971.00	XLON	OXL440000000000034785D
05 February 2024	15:50:48	GMT	3	2,970.00	XLON	OXL440000000000034788T
05 February 2024	15:51:54	GMT	2	2,971.00	XLON	OXL44000000000003478EJ
05 February 2024	15:53:12	GMT	3	2,970.50	XLON	OXL44000000000003478JU
05 February 2024	15:53:38	GMT	2	2,971.00	XLON	OXL44000000000003478LB
05 February 2024	15:54:17	GMT	2	2,971.00	XLON	OXL44000000000003478NM
05 February 2024	15:55:33	GMT	2	2,971.00	XLON	OXL44000000000003478UJ
05 February 2024	15:56:06	GMT	2	2,970.00	XLON	OXL4400000000000347909
05 February 2024	15:56:31	GMT	2	2,970.00	XLON	OXL440000000000034791B
05 February 2024	15:56:36	GMT	2	2,970.00	XLON	OXL440000000000034791R
05 February 2024	15:56:37	GMT	4	2,970.00	XLON	OXL4400000000000347920
05 February 2024	15:57:02	GMT	2	2,970.00	XLON	OXL440000000000034792V
05 February 2024	15:59:54	GMT	4	2,972.00	XLON	OXL44000000000003479CI
05 February 2024	16:00:01	GMT	3	2,972.00	XLON	OXL44000000000003479DO
05 February 2024	16:03:35	GMT	6	2,972.00	XLON	OXL44000000000003479TF
05 February 2024	16:04:32	GMT	6	2,973.00	XLON	OXL4400000000000347A0T
05 February 2024	16:04:55	GMT	4	2,972.50	XLON	OXL4400000000000347A1V
05 February 2024	16:04:56	GMT	3	2,972.00	XLON	OXL4400000000000347A22
05 February 2024	16:05:10	GMT	3	2,972.00	XLON	OXL4400000000000347A2G

05 February 2024	16:06:23	GMT	4	2,972.50	XLON	0XL440000000000347A7M
05 February 2024	16:08:24	GMT	5	2,973.50	XLON	0XL440000000000347AG8
05 February 2024	16:09:31	GMT	6	2,973.00	XLON	0XL440000000000347AJ0
05 February 2024	16:09:37	GMT	3	2,973.00	XLON	0XL440000000000347AK5
05 February 2024	16:11:50	GMT	5	2,974.50	XLON	0XL440000000000347AV4
05 February 2024	16:12:15	GMT	4	2,975.50	XLON	0XL440000000000347B16
05 February 2024	16:12:36	GMT	4	2,974.50	XLON	0XL440000000000347B36
05 February 2024	16:14:11	GMT	6	2,975.50	XLON	0XL440000000000347BAN
05 February 2024	16:14:20	GMT	4	2,975.50	XLON	0XL440000000000347BBH
05 February 2024	16:14:54	GMT	2	2,976.00	XLON	0XL440000000000347BDQ
05 February 2024	16:15:10	GMT	3	2,976.50	XLON	0XL440000000000347BFD
05 February 2024	16:15:15	GMT	2	2,976.50	XLON	0XL440000000000347BGC
05 February 2024	16:15:30	GMT	2	2,976.50	XLON	0XL440000000000347BHG
05 February 2024	16:16:07	GMT	2	2,975.50	XLON	0XL440000000000347BKR
05 February 2024	16:16:08	GMT	2	2,975.50	XLON	0XL440000000000347BKU
05 February 2024	16:16:51	GMT	4	2,975.50	XLON	0XL440000000000347BNH
05 February 2024	16:17:16	GMT	4	2,975.50	XLON	0XL440000000000347BPQ
05 February 2024	16:17:17	GMT	2	2,975.50	XLON	0XL440000000000347BPV
05 February 2024	16:18:04	GMT	2	2,975.00	XLON	0XL440000000000347BUU
05 February 2024	16:18:10	GMT	3	2,975.00	XLON	0XL440000000000347C00
05 February 2024	16:19:24	GMT	2	2,974.50	XLON	0XL440000000000347C7E
05 February 2024	16:20:23	GMT	3	2,974.00	XLON	0XL440000000000347CEQ
05 February 2024	16:21:08	GMT	2	2,974.50	XLON	0XL440000000000347CIK
05 February 2024	16:21:08	GMT	4	2,973.50	XLON	0XL440000000000347CIL
05 February 2024	16:21:12	GMT	3	2,974.50	XLON	0XL440000000000347CJ9
05 February 2024	16:21:34	GMT	3	2,974.50	XLON	0XL440000000000347CL9
05 February 2024	16:23:40	GMT	3	2,974.00	XLON	0XL440000000000347CU7
05 February 2024	16:23:40	GMT	6	2,974.50	XLON	0XL440000000000347CU2
05 February 2024	16:24:34	GMT	4	2,974.00	XLON	0XL440000000000347D19
05 February 2024	16:24:51	GMT	2	2,974.00	XLON	0XL440000000000347D2I
05 February 2024	16:24:53	GMT	2	2,974.00	XLON	0XL440000000000347D2L
05 February 2024	16:24:58	GMT	2	2,974.00	XLON	0XL440000000000347D33
05 February 2024	16:25:00	GMT	2	2,974.00	XLON	0XL440000000000347D3F
05 February 2024	16:25:19	GMT	3	2,974.00	XLON	0XL440000000000347D6C
05 February 2024	16:26:22	GMT	3	2,975.00	XLON	0XL440000000000347DA1
05 February 2024	16:27:38	GMT	6	2,975.50	XLON	0XL440000000000347DFV
05 February 2024	16:28:20	GMT	4	2,975.50	XLON	0XL440000000000347DJ1
05 February 2024	16:28:44	GMT	5	2,975.50	XLON	0XL440000000000347DL0
05 February 2024	16:28:48	GMT	5	2,975.50	XLON	0XL440000000000347DLA
05 February 2024	16:29:40	GMT	5	2,975.00	XLON	0XL440000000000347DQJ
05 February 2024	16:29:43	GMT	4	2,975.00	XLON	0XL440000000000347DR7
05 February 2024	16:29:50	GMT	3	2,975.00	XLON	0XL440000000000347DS4
05 February 2024	16:29:54	GMT	5	2,975.00	XLON	0XL440000000000347DSE