

Diageo plc

Transaction in Own Shares

14 February 2024

Diageo plc ('Diageo') announces that on 14 February 2024 it has purchased 977 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
14 February 2024	977	2,871.50	2,846.50	2,859.56	XLON
14 February 2024	-	-	-	-	CHIX
14 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: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction Reference
14 February 2024	08:23:21	GMT	1	2,854.50	XLON	0XL41000000000088VONL
14 February 2024	08:23:21	GMT	1	2,854.50	XLON	0XL410000000000088VONM
14 February 2024	08:23:21	GMT	1	2,854.50	XLON	0XL440000000000088VP59
14 February 2024	08:23:21	GMT	1	2,854.50	XLON	0XL440000000000088VP5A
14 February 2024	08:23:21	GMT	1	2,854.50	XLON	0XL4A0000000000088VQ3L
14 February 2024	08:23:21	GMT	2	2,854.50	XLON	0XL470000000000088VONH
14 February 2024	08:23:44	GMT	2	2,854.00	XLON	0XL470000000000088VVOO4
14 February 2024	08:24:31	GMT	3	2,853.50	XLON	0XL470000000000088VOPP
14 February 2024	08:24:54	GMT	2	2,854.50	XLON	0XL470000000000088VOQC
14 February 2024	08:25:53	GMT	1	2,853.50	XLON	0XL440000000000088VPAN
14 February 2024	08:25:53	GMT	2	2,853.50	XLON	0XL470000000000088VORR
14 February 2024	08:26:54	GMT	2	2,853.50	XLON	0XL470000000000088VOTA
14 February 2024	08:28:31	GMT	3	2,859.50	XLON	0XL470000000000088VOVR
14 February 2024	08:28:44	GMT	3	2,860.00	XLON	0XL470000000000088VP05
14 February 2024	08:29:51	GMT	2	2,860.00	XLON	0XL470000000000088VP24
14 February 2024	08:30:03	GMT	2	2,860.50	XLON	0XL470000000000088VP2I
14 February 2024	08:30:10	GMT	2	2,860.00	XLON	0XL470000000000088VP2U
14 February 2024	08:30:16	GMT	1	2,859.00	XLON	0XL440000000000088VPL3
14 February 2024	08:30:16	GMT	4	2,859.50	XLON	0XL470000000000088VP3H
14 February 2024	08:31:09	GMT	2	2,860.00	XLON	0XL470000000000088VP6F
14 February 2024	08:31:22	GMT	3	2,859.50	XLON	0XL470000000000088VP71
14 February 2024	08:31:33	GMT	1	2,858.50	XLON	0XL4A0000000000088VQQ0
14 February 2024	08:31:40	GMT	1	2,856.00	XLON	0XL410000000000088VPAP
14 February 2024	08:31:40	GMT	1	2,856.00	XLON	0XL440000000000088VPP3
14 February 2024	08:31:40	GMT	3	2,856.00	XLON	0XL470000000000088VP7I
14 February 2024	08:32:31	GMT	1	2,855.50	XLON	0XL410000000000088VPC7
14 February 2024	08:33:16	GMT	3	2,855.00	XLON	0XL470000000000088VPAG
14 February 2024	08:34:03	GMT	1	2,852.50	XLON	0XL440000000000088VPVR
14 February 2024	08:34:03	GMT	3	2,852.50	XLON	0XL470000000000088VPD8
14 February 2024	08:35:36	GMT	2	2,854.00	XLON	0XL470000000000088VPGR
14 February 2024	08:35:52	GMT	1	2,854.00	XLON	0XL440000000000088VQ5F
14 February 2024	08:35:53	GMT	2	2,853.00	XLON	0XL470000000000088VPH9
14 February 2024	08:37:20	GMT	2	2,853.50	XLON	0XL470000000000088VPKJ
14 February 2024	08:38:17	GMT	3	2,854.00	XLON	0XL470000000000088VPMR
14 February 2024	08:40:40	GMT	2	2,856.00	XLON	0XL470000000000088VPRV
14 February 2024	08:41:39	GMT	3	2,854.50	XLON	0XL470000000000088VPU4
14 February 2024	08:42:40	GMT	2	2,851.50	XLON	0XL470000000000088VQOI
14 February 2024	08:43:22	GMT	3	2,848.50	XLON	0XL470000000000088VQ3B
14 February 2024	08:45:31	GMT	1	2,851.50	XLON	0XL440000000000088VR0H
14 February 2024	08:45:31	GMT	2	2,851.50	XLON	0XL470000000000088VQA0
14 February 2024	08:45:54	GMT	1	2,851.00	XLON	0XL440000000000088VR0S
14 February 2024	08:45:57	GMT	4	2,850.50	XLON	0XL470000000000088VQAD
14 February 2024	08:47:25	GMT	3	2,851.50	XLON	0XL470000000000088VQDIT
14 February 2024	08:48:22	GMT	2	2,851.00	XLON	0XL470000000000088VQHC
14 February 2024	08:48:25	GMT	2	2,850.50	XLON	0XL470000000000088VQHK
14 February 2024	08:49:47	GMT	2	2,848.00	XLON	0XL470000000000088VQKT

14 February 2024	08:50:40	GMT	3	2,850.50	XLON	0XL47000000000088VQMU
14 February 2024	08:52:34	GMT	1	2,849.00	XLON	0XL44000000000088VRGF
14 February 2024	08:52:34	GMT	2	2,849.00	XLON	0XL47000000000088VQRL
14 February 2024	08:53:31	GMT	3	2,848.00	XLON	0XL47000000000088VQUB
14 February 2024	08:55:19	GMT	3	2,847.00	XLON	0XL47000000000088VR22
14 February 2024	08:56:05	GMT	2	2,846.50	XLON	0XL47000000000088VR3V
14 February 2024	08:58:10	GMT	2	2,848.00	XLON	0XL47000000000088VR93
14 February 2024	08:58:43	GMT	3	2,847.50	XLON	0XL47000000000088VRA5
14 February 2024	09:00:00	GMT	1	2,849.00	XLON	0XL44000000000088VS1V
14 February 2024	09:00:00	GMT	3	2,849.00	XLON	0XL47000000000088VRBT
14 February 2024	09:01:06	GMT	1	2,848.50	XLON	0XL44000000000088VS5A
14 February 2024	09:01:06	GMT	3	2,848.50	XLON	0XL47000000000088VREQ
14 February 2024	09:04:36	GMT	2	2,851.00	XLON	0XL47000000000088VRNN
14 February 2024	09:04:36	GMT	3	2,849.50	XLON	0XL47000000000088VRNO
14 February 2024	09:05:09	GMT	2	2,850.50	XLON	0XL47000000000088VRP2
14 February 2024	09:06:38	GMT	2	2,850.00	XLON	0XL47000000000088VRTD
14 February 2024	09:08:53	GMT	1	2,849.50	XLON	0XL4A000000000088VTVR
14 February 2024	09:08:53	GMT	2	2,849.50	XLON	0XL47000000000088VS2A
14 February 2024	09:08:57	GMT	3	2,849.00	XLON	0XL47000000000088VS2F
14 February 2024	09:08:59	GMT	1	2,848.00	XLON	0XL41000000000088VRTV
14 February 2024	09:11:23	GMT	1	2,851.50	XLON	0XL41000000000088VS2N
14 February 2024	09:11:23	GMT	1	2,851.50	XLON	0XL44000000000088VSRC
14 February 2024	09:11:23	GMT	2	2,851.50	XLON	0XL47000000000088VS8M
14 February 2024	09:11:57	GMT	2	2,850.50	XLON	0XL47000000000088VS9U
14 February 2024	09:12:43	GMT	1	2,851.00	XLON	0XL44000000000088VST0
14 February 2024	09:15:31	GMT	3	2,849.00	XLON	0XL47000000000088VSH6
14 February 2024	09:15:54	GMT	2	2,848.50	XLON	0XL47000000000088VSIE
14 February 2024	09:19:55	GMT	4	2,848.50	XLON	0XL47000000000088VSSJ
14 February 2024	09:20:20	GMT	3	2,847.00	XLON	0XL47000000000088VSTI
14 February 2024	09:23:20	GMT	2	2,849.00	XLON	0XL47000000000088VT48
14 February 2024	09:24:06	GMT	1	2,848.50	XLON	0XL44000000000088VTKQ
14 February 2024	09:24:06	GMT	2	2,848.50	XLON	0XL47000000000088VT5Q
14 February 2024	09:29:07	GMT	2	2,853.00	XLON	0XL47000000000088VTIA
14 February 2024	09:29:17	GMT	2	2,853.00	XLON	0XL47000000000088VTII
14 February 2024	09:29:17	GMT	4	2,853.00	XLON	0XL47000000000088VTIL
14 February 2024	09:31:50	GMT	3	2,853.00	XLON	0XL47000000000088VTNV
14 February 2024	09:32:28	GMT	1	2,852.50	XLON	0XL44000000000088VU70
14 February 2024	09:33:01	GMT	3	2,851.00	XLON	0XL47000000000088VTQ7
14 February 2024	09:36:00	GMT	3	2,851.00	XLON	0XL47000000000088VU26
14 February 2024	09:36:50	GMT	1	2,851.00	XLON	0XL44000000000088VUK7
14 February 2024	09:42:47	GMT	2	2,856.50	XLON	0XL47000000000088VUJ4
14 February 2024	09:43:25	GMT	2	2,856.50	XLON	0XL47000000000088VUL9
14 February 2024	09:44:28	GMT	1	2,858.00	XLON	0XL41000000000088VU24
14 February 2024	09:44:28	GMT	1	2,858.00	XLON	0XL4A00000000008900N6
14 February 2024	09:44:28	GMT	2	2,857.00	XLON	0XL47000000000088VUN3
14 February 2024	09:44:28	GMT	2	2,858.00	XLON	0XL47000000000088VUN2
14 February 2024	09:45:13	GMT	1	2,858.50	XLON	0XL41000000000088VU3H

14 February 2024	09:45:13	GMT	2	2,858.50	XLON	0XL47000000000088VUP5
14 February 2024	09:47:23	GMT	2	2,859.00	XLON	0XL47000000000088VUU4
14 February 2024	09:47:33	GMT	2	2,859.50	XLON	0XL47000000000088VUV1
14 February 2024	09:49:14	GMT	1	2,860.00	XLON	0XL44000000000088VVG4
14 February 2024	09:49:14	GMT	3	2,859.50	XLON	0XL47000000000088VV2M
14 February 2024	09:49:32	GMT	4	2,858.50	XLON	0XL47000000000088VV32
14 February 2024	09:50:50	GMT	3	2,858.50	XLON	0XL47000000000088VV5G
14 February 2024	09:53:15	GMT	2	2,858.00	XLON	0XL47000000000088VVAU
14 February 2024	09:57:06	GMT	4	2,860.00	XLON	0XL47000000000088VVJ0
14 February 2024	09:59:32	GMT	3	2,860.50	XLON	0XL47000000000088VVNB
14 February 2024	09:59:32	GMT	3	2,860.50	XLON	0XL47000000000088VVNC
14 February 2024	10:00:00	GMT	1	2,860.00	XLON	0XL440000000000890070
14 February 2024	10:05:03	GMT	2	2,860.00	XLON	0XL470000000000890052
14 February 2024	10:07:23	GMT	1	2,861.00	XLON	0XL4A000000000008902EV
14 February 2024	10:07:24	GMT	2	2,860.50	XLON	0XL4700000000008900AO
14 February 2024	10:09:21	GMT	2	2,861.50	XLON	0XL4700000000008900F7
14 February 2024	10:10:25	GMT	1	2,861.00	XLON	0XL41000000000088VVKQ
14 February 2024	10:10:25	GMT	2	2,860.00	XLON	0XL4700000000008900HD
14 February 2024	10:10:25	GMT	3	2,861.00	XLON	0XL4700000000008900HC
14 February 2024	10:11:14	GMT	2	2,859.00	XLON	0XL4700000000008900KE
14 February 2024	10:19:02	GMT	1	2,863.50	XLON	0XL41000000000089007A
14 February 2024	10:19:02	GMT	1	2,863.50	XLON	0XL4400000000008901HD
14 February 2024	10:19:02	GMT	3	2,863.50	XLON	0XL47000000000089017F
14 February 2024	10:19:33	GMT	3	2,863.00	XLON	0XL47000000000089018A
14 February 2024	10:23:12	GMT	3	2,864.00	XLON	0XL4700000000008901ED
14 February 2024	10:23:25	GMT	3	2,863.50	XLON	0XL4700000000008901FA
14 February 2024	10:26:01	GMT	2	2,864.50	XLON	0XL4700000000008901KL
14 February 2024	10:27:22	GMT	2	2,863.50	XLON	0XL4700000000008901NI
14 February 2024	10:27:53	GMT	2	2,862.50	XLON	0XL4700000000008901OJ
14 February 2024	10:29:37	GMT	1	2,862.50	XLON	0XL44000000000089023I
14 February 2024	10:29:37	GMT	4	2,862.50	XLON	0XL4700000000008901SS
14 February 2024	10:30:25	GMT	2	2,863.50	XLON	0XL4700000000008901VO
14 February 2024	10:33:28	GMT	3	2,867.00	XLON	0XL470000000000890265
14 February 2024	10:37:00	GMT	2	2,866.50	XLON	0XL4700000000008902E6
14 February 2024	10:39:05	GMT	3	2,868.00	XLON	0XL4700000000008902I2
14 February 2024	10:39:23	GMT	1	2,867.50	XLON	0XL4A00000000008904LG
14 February 2024	10:40:41	GMT	2	2,867.50	XLON	0XL4700000000008902LF
14 February 2024	10:42:47	GMT	2	2,865.00	XLON	0XL4700000000008902P5
14 February 2024	10:43:02	GMT	1	2,864.00	XLON	0XL4100000000008901MD
14 February 2024	10:45:44	GMT	2	2,862.00	XLON	0XL4700000000008902UU
14 February 2024	10:52:22	GMT	1	2,868.00	XLON	0XL410000000000890283
14 February 2024	10:52:22	GMT	1	2,868.00	XLON	0XL4400000000008903FK
14 February 2024	10:52:22	GMT	2	2,868.00	XLON	0XL4700000000008903D5
14 February 2024	10:53:11	GMT	2	2,867.00	XLON	0XL4700000000008903F7
14 February 2024	10:54:09	GMT	4	2,866.50	XLON	0XL4700000000008903HF
14 February 2024	10:55:22	GMT	3	2,864.50	XLON	0XL4700000000008903KL
14 February 2024	10:59:26	GMT	1	2,863.50	XLON	0XL4700000000008903SL

14 February 2024	10:59:26	GMT	1	2,863.50	XLON	0XL4700000000008903SM
14 February 2024	11:11:03	GMT	1	2,865.50	XLON	0XL4400000000008904ML
14 February 2024	11:11:03	GMT	2	2,865.50	XLON	0XL4700000000008904J5
14 February 2024	11:12:20	GMT	2	2,865.50	XLON	0XL4700000000008904KJ
14 February 2024	11:12:42	GMT	2	2,864.00	XLON	0XL4700000000008904LI
14 February 2024	11:13:09	GMT	4	2,863.50	XLON	0XL4700000000008904MF
14 February 2024	11:13:45	GMT	3	2,862.50	XLON	0XL4700000000008904NM
14 February 2024	11:16:03	GMT	2	2,864.00	XLON	0XL4700000000008904RM
14 February 2024	11:17:17	GMT	2	2,862.00	XLON	0XL4700000000008904TH
14 February 2024	11:21:09	GMT	1	2,864.50	XLON	0XL4A000000000089072Q
14 February 2024	11:21:09	GMT	3	2,864.50	XLON	0XL470000000000890557
14 February 2024	11:23:49	GMT	3	2,864.00	XLON	0XL470000000000890594
14 February 2024	11:31:02	GMT	1	2,864.50	XLON	0XL4100000000008904DF
14 February 2024	11:31:06	GMT	1	2,864.50	XLON	0XL4400000000008905T9
14 February 2024	11:31:06	GMT	2	2,864.50	XLON	0XL4700000000008905MP
14 February 2024	11:31:20	GMT	2	2,863.00	XLON	0XL4700000000008905N0
14 February 2024	11:33:38	GMT	1	2,861.50	XLON	0XL4100000000008904H0
14 February 2024	11:33:38	GMT	4	2,861.50	XLON	0XL4700000000008905Q9
14 February 2024	11:34:00	GMT	4	2,860.50	XLON	0XL4700000000008905QV
14 February 2024	11:39:25	GMT	2	2,864.00	XLON	0XL470000000000890664
14 February 2024	11:39:31	GMT	3	2,864.00	XLON	0XL47000000000089066B
14 February 2024	11:53:22	GMT	1	2,866.00	XLON	0XL4100000000008905RV
14 February 2024	11:53:22	GMT	1	2,866.00	XLON	0XL4400000000008907B2
14 February 2024	11:53:22	GMT	1	2,866.00	XLON	0XL4A00000000008908U1
14 February 2024	11:53:22	GMT	2	2,866.00	XLON	0XL470000000000890735
14 February 2024	11:55:20	GMT	1	2,866.50	XLON	0XL4100000000008905VF
14 February 2024	11:55:20	GMT	4	2,866.50	XLON	0XL470000000000890788
14 February 2024	11:56:08	GMT	3	2,866.50	XLON	0XL4700000000008907A3
14 February 2024	12:02:22	GMT	4	2,870.50	XLON	0XL4700000000008907QH
14 February 2024	12:04:27	GMT	1	2,870.50	XLON	0XL44000000000089086V
14 February 2024	12:04:27	GMT	3	2,870.50	XLON	0XL47000000000089081F
14 February 2024	12:04:54	GMT	2	2,870.50	XLON	0XL470000000000890826
14 February 2024	12:06:48	GMT	1	2,871.50	XLON	0XL4A00000000008909NO
14 February 2024	12:08:06	GMT	4	2,871.00	XLON	0XL470000000000890888
14 February 2024	12:09:04	GMT	1	2,871.00	XLON	0XL410000000000890704
14 February 2024	12:09:04	GMT	3	2,871.00	XLON	0XL47000000000089089E
14 February 2024	12:11:31	GMT	3	2,871.50	XLON	0XL4700000000008908FT
14 February 2024	12:16:50	GMT	1	2,869.00	XLON	0XL4100000000008907JK
14 February 2024	12:16:50	GMT	3	2,869.00	XLON	0XL4700000000008908S5
14 February 2024	12:18:10	GMT	2	2,867.50	XLON	0XL47000000000089090Q
14 February 2024	12:20:55	GMT	3	2,866.00	XLON	0XL470000000000890971
14 February 2024	12:24:48	GMT	2	2,868.50	XLON	0XL4700000000008909D5
14 February 2024	12:27:03	GMT	1	2,868.00	XLON	0XL4A0000000000890AUG
14 February 2024	12:27:04	GMT	1	2,867.50	XLON	0XL4400000000008909UJ
14 February 2024	12:28:23	GMT	3	2,867.00	XLON	0XL4700000000008909K5
14 February 2024	12:31:15	GMT	1	2,864.00	XLON	0XL4100000000008908DU
14 February 2024	12:31:15	GMT	2	2,864.00	XLON	0XL4700000000008909QS

14 February 2024	12:32:44	GMT	3	2,864.00	XLON	OXL4700000000008909T2
14 February 2024	12:36:34	GMT	3	2,862.50	XLON	OXL470000000000890A47
14 February 2024	12:39:48	GMT	1	2,861.00	XLON	OXL4100000000008908VE
14 February 2024	12:44:03	GMT	3	2,860.50	XLON	OXL470000000000890AH1
14 February 2024	12:45:38	GMT	2	2,860.00	XLON	OXL470000000000890AK8
14 February 2024	12:48:18	GMT	2	2,861.50	XLON	OXL470000000000890APF
14 February 2024	12:49:12	GMT	1	2,861.00	XLON	OXL440000000000890BPV
14 February 2024	12:49:12	GMT	1	2,861.00	XLON	OXL4A0000000000890C97
14 February 2024	12:50:34	GMT	2	2,861.00	XLON	OXL470000000000890AV5
14 February 2024	12:55:41	GMT	1	2,860.00	XLON	OXL4100000000008909S4
14 February 2024	12:55:41	GMT	3	2,860.00	XLON	OXL470000000000890B8N
14 February 2024	13:10:47	GMT	1	2,863.00	XLON	OXL440000000000890DHM
14 February 2024	13:11:50	GMT	1	2,862.50	XLON	OXL4A0000000000890DRI
14 February 2024	13:12:59	GMT	1	2,862.00	XLON	OXL410000000000890B77
14 February 2024	13:12:59	GMT	3	2,862.00	XLON	OXL470000000000890CGU
14 February 2024	13:13:03	GMT	3	2,861.00	XLON	OXL470000000000890CH8
14 February 2024	13:14:31	GMT	1	2,861.00	XLON	OXL410000000000890BCG
14 February 2024	13:15:26	GMT	3	2,862.00	XLON	OXL470000000000890CN0
14 February 2024	13:16:23	GMT	2	2,861.50	XLON	OXL470000000000890COQ
14 February 2024	13:17:22	GMT	2	2,861.50	XLON	OXL470000000000890CSR
14 February 2024	13:19:08	GMT	4	2,860.50	XLON	OXL470000000000890D1M
14 February 2024	13:19:39	GMT	3	2,859.50	XLON	OXL470000000000890D2R
14 February 2024	13:20:28	GMT	3	2,857.50	XLON	OXL470000000000890D50
14 February 2024	13:23:10	GMT	2	2,856.00	XLON	OXL440000000000890EPF
14 February 2024	13:23:14	GMT	6	2,855.50	XLON	OXL440000000000890EPG
14 February 2024	13:26:03	GMT	1	2,856.50	XLON	OXL410000000000890C5J
14 February 2024	13:26:03	GMT	2	2,856.50	XLON	OXL470000000000890DKF
14 February 2024	13:28:17	GMT	3	2,858.00	XLON	OXL470000000000890DOV
14 February 2024	13:30:07	GMT	1	2,858.50	XLON	OXL4A0000000000890F78
14 February 2024	13:30:38	GMT	3	2,858.00	XLON	OXL470000000000890DUL
14 February 2024	13:35:45	GMT	1	2,858.50	XLON	OXL410000000000890CT6
14 February 2024	13:38:49	GMT	1	2,861.50	XLON	OXL440000000000890G6I
14 February 2024	13:39:03	GMT	3	2,862.50	XLON	OXL470000000000890ENI
14 February 2024	13:40:30	GMT	3	2,861.00	XLON	OXL470000000000890EQ8
14 February 2024	13:40:38	GMT	3	2,862.00	XLON	OXL470000000000890EQG
14 February 2024	13:42:59	GMT	1	2,861.50	XLON	OXL410000000000890DCO
14 February 2024	13:42:59	GMT	3	2,861.50	XLON	OXL470000000000890FOJ
14 February 2024	13:44:34	GMT	1	2,861.00	XLON	OXL4A0000000000890GKK
14 February 2024	13:44:34	GMT	2	2,860.50	XLON	OXL470000000000890F4I
14 February 2024	13:45:55	GMT	1	2,860.50	XLON	OXL440000000000890GSD
14 February 2024	13:45:55	GMT	2	2,860.50	XLON	OXL470000000000890F7N
14 February 2024	13:47:32	GMT	1	2,859.50	XLON	OXL410000000000890DOU
14 February 2024	13:47:32	GMT	2	2,859.50	XLON	OXL470000000000890FB3
14 February 2024	13:49:46	GMT	2	2,859.00	XLON	OXL470000000000890FF0
14 February 2024	13:50:50	GMT	3	2,858.50	XLON	OXL470000000000890FI9
14 February 2024	13:54:29	GMT	3	2,856.50	XLON	OXL470000000000890FPD
14 February 2024	13:55:16	GMT	2	2,856.00	XLON	OXL440000000000890HJV

14 February 2024	13:55:16	GMT	2	2,856.00	XLON	OXL470000000000890FQV
14 February 2024	14:00:01	GMT	1	2,856.00	XLON	OXL4A0000000000890HOK
14 February 2024	14:00:01	GMT	1	2,856.50	XLON	OXL410000000000890EIL
14 February 2024	14:00:01	GMT	2	2,856.50	XLON	OXL470000000000890G79
14 February 2024	14:01:00	GMT	1	2,855.50	XLON	OXL410000000000890EMD
14 February 2024	14:01:00	GMT	1	2,855.50	XLON	OXL440000000000890I4I
14 February 2024	14:01:00	GMT	2	2,855.50	XLON	OXL470000000000890GBK
14 February 2024	14:04:05	GMT	3	2,857.50	XLON	OXL470000000000890GM4
14 February 2024	14:04:10	GMT	2	2,856.50	XLON	OXL470000000000890GML
14 February 2024	14:04:47	GMT	4	2,856.00	XLON	OXL470000000000890GOA
14 February 2024	14:04:56	GMT	2	2,855.00	XLON	OXL470000000000890GOS
14 February 2024	14:06:35	GMT	1	2,855.50	XLON	OXL410000000000890F5G
14 February 2024	14:07:25	GMT	1	2,855.00	XLON	OXL440000000000890IR7
14 February 2024	14:07:25	GMT	1	2,855.00	XLON	OXL4A0000000000890IDL
14 February 2024	14:07:25	GMT	2	2,855.00	XLON	OXL470000000000890H03
14 February 2024	14:08:07	GMT	3	2,854.00	XLON	OXL470000000000890H2G
14 February 2024	14:13:02	GMT	1	2,855.50	XLON	OXL410000000000890FLM
14 February 2024	14:13:02	GMT	2	2,855.50	XLON	OXL470000000000890HK0
14 February 2024	14:13:13	GMT	3	2,855.00	XLON	OXL470000000000890HKR
14 February 2024	14:14:01	GMT	1	2,854.50	XLON	OXL440000000000890J16
14 February 2024	14:16:35	GMT	3	2,854.00	XLON	OXL470000000000890HVF
14 February 2024	14:16:54	GMT	2	2,853.50	XLON	OXL470000000000890HVT
14 February 2024	14:18:52	GMT	3	2,853.00	XLON	OXL470000000000890I53
14 February 2024	14:21:03	GMT	1	2,853.50	XLON	OXL410000000000890G93
14 February 2024	14:21:03	GMT	1	2,853.50	XLON	OXL4A0000000000890JKR
14 February 2024	14:21:03	GMT	3	2,853.50	XLON	OXL470000000000890IBM
14 February 2024	14:27:55	GMT	1	2,859.00	XLON	OXL410000000000890GU3
14 February 2024	14:27:55	GMT	1	2,859.00	XLON	OXL440000000000890KTE
14 February 2024	14:27:55	GMT	3	2,859.00	XLON	OXL470000000000890IV1
14 February 2024	14:28:39	GMT	2	2,857.50	XLON	OXL470000000000890J0F
14 February 2024	14:29:09	GMT	2	2,857.50	XLON	OXL470000000000890J29
14 February 2024	14:30:01	GMT	3	2,856.50	XLON	OXL470000000000890J5L
14 February 2024	14:30:01	GMT	4	2,857.00	XLON	OXL470000000000890J5K
14 February 2024	14:30:38	GMT	1	2,856.00	XLON	OXL410000000000890H8P
14 February 2024	14:30:38	GMT	1	2,856.00	XLON	OXL440000000000890L9C
14 February 2024	14:30:38	GMT	1	2,856.00	XLON	OXL4A0000000000890KON
14 February 2024	14:30:38	GMT	2	2,856.00	XLON	OXL470000000000890JAD
14 February 2024	14:31:01	GMT	1	2,855.50	XLON	OXL410000000000890HAE
14 February 2024	14:31:01	GMT	1	2,856.00	XLON	OXL440000000000890LC5
14 February 2024	14:31:01	GMT	2	2,856.00	XLON	OXL470000000000890JD6
14 February 2024	14:31:47	GMT	2	2,858.00	XLON	OXL470000000000890JHC
14 February 2024	14:31:55	GMT	1	2,857.50	XLON	OXL4A0000000000890KVR
14 February 2024	14:31:55	GMT	4	2,857.50	XLON	OXL470000000000890JHS
14 February 2024	14:32:30	GMT	1	2,856.50	XLON	OXL410000000000890HHQ
14 February 2024	14:33:14	GMT	1	2,856.00	XLON	OXL410000000000890HL2
14 February 2024	14:33:14	GMT	1	2,856.00	XLON	OXL440000000000890LO7
14 February 2024	14:33:14	GMT	4	2,856.00	XLON	OXL470000000000890JOS

14 February 2024	14:33:14	GMT	6	2,856.50	XLON	0XL470000000000890JOR
14 February 2024	14:33:42	GMT	2	2,853.50	XLON	0XL470000000000890JQF
14 February 2024	14:33:42	GMT	3	2,855.00	XLON	0XL470000000000890JQE
14 February 2024	14:34:14	GMT	4	2,855.00	XLON	0XL470000000000890JST
14 February 2024	14:34:38	GMT	1	2,854.00	XLON	0XL440000000000890LTT
14 February 2024	14:34:38	GMT	2	2,854.50	XLON	0XL470000000000890JVJ
14 February 2024	14:35:12	GMT	1	2,854.00	XLON	0XL4A0000000000890LGE
14 February 2024	14:35:20	GMT	3	2,853.50	XLON	0XL470000000000890K2G
14 February 2024	14:36:13	GMT	1	2,854.50	XLON	0XL410000000000890I25
14 February 2024	14:36:13	GMT	3	2,854.50	XLON	0XL470000000000890K63
14 February 2024	14:37:04	GMT	1	2,853.00	XLON	0XL410000000000890I59
14 February 2024	14:38:19	GMT	2	2,852.50	XLON	0XL470000000000890KCS
14 February 2024	14:38:40	GMT	1	2,851.50	XLON	0XL440000000000890MGE
14 February 2024	14:38:40	GMT	2	2,851.50	XLON	0XL470000000000890KDU
14 February 2024	14:40:40	GMT	1	2,853.50	XLON	0XL440000000000890MON
14 February 2024	14:40:40	GMT	1	2,853.50	XLON	0XL4A0000000000890M69
14 February 2024	14:40:40	GMT	4	2,853.50	XLON	0XL470000000000890KLH
14 February 2024	14:40:55	GMT	1	2,852.50	XLON	0XL410000000000890IQA
14 February 2024	14:40:55	GMT	2	2,852.00	XLON	0XL470000000000890KMF
14 February 2024	14:42:00	GMT	1	2,852.00	XLON	0XL410000000000890IUL
14 February 2024	14:42:00	GMT	2	2,852.00	XLON	0XL470000000000890KR4
14 February 2024	14:44:27	GMT	4	2,854.50	XLON	0XL470000000000890L4S
14 February 2024	14:44:32	GMT	2	2,854.00	XLON	0XL470000000000890L5C
14 February 2024	14:44:46	GMT	2	2,853.50	XLON	0XL470000000000890L60
14 February 2024	14:45:02	GMT	2	2,852.50	XLON	0XL470000000000890L72
14 February 2024	14:46:26	GMT	1	2,853.00	XLON	0XL440000000000890NK4
14 February 2024	14:46:26	GMT	1	2,853.00	XLON	0XL4A0000000000890MRP
14 February 2024	14:46:26	GMT	2	2,853.00	XLON	0XL470000000000890LDF
14 February 2024	14:48:14	GMT	1	2,852.00	XLON	0XL410000000000890JL0
14 February 2024	14:48:14	GMT	1	2,852.00	XLON	0XL410000000000890JL1
14 February 2024	14:48:14	GMT	3	2,852.00	XLON	0XL470000000000890LKV
14 February 2024	14:51:09	GMT	1	2,855.00	XLON	0XL440000000000890OAI
14 February 2024	14:51:09	GMT	1	2,855.00	XLON	0XL4A0000000000890NDV
14 February 2024	14:51:09	GMT	4	2,855.00	XLON	0XL470000000000890M32
14 February 2024	14:51:24	GMT	4	2,856.50	XLON	0XL470000000000890M4S
14 February 2024	14:52:33	GMT	1	2,859.00	XLON	0XL440000000000890OIU
14 February 2024	14:52:38	GMT	3	2,858.50	XLON	0XL470000000000890MDL
14 February 2024	14:53:38	GMT	1	2,860.00	XLON	0XL410000000000890KAM
14 February 2024	14:53:42	GMT	1	2,859.50	XLON	0XL410000000000890KB1
14 February 2024	14:53:42	GMT	4	2,859.50	XLON	0XL470000000000890MJ0
14 February 2024	14:55:02	GMT	3	2,863.50	XLON	0XL470000000000890MNE
14 February 2024	14:55:27	GMT	2	2,863.50	XLON	0XL470000000000890MPN
14 February 2024	14:55:30	GMT	2	2,863.00	XLON	0XL470000000000890MPV
14 February 2024	14:56:26	GMT	3	2,861.50	XLON	0XL470000000000890N05
14 February 2024	14:56:59	GMT	1	2,861.50	XLON	0XL4A0000000000890O82
14 February 2024	14:57:15	GMT	4	2,860.50	XLON	0XL470000000000890N65
14 February 2024	14:58:09	GMT	3	2,860.00	XLON	0XL470000000000890NB4

14 February 2024	15:00:12	GMT	1	2,861.00	XLON	OXL410000000000890L5S
14 February 2024	15:00:12	GMT	1	2,861.00	XLON	OXL410000000000890L5T
14 February 2024	15:00:12	GMT	1	2,861.00	XLON	OXL440000000000890PNM
14 February 2024	15:00:12	GMT	2	2,861.00	XLON	OXL470000000000890NNB
14 February 2024	15:01:17	GMT	2	2,860.00	XLON	OXL470000000000890O06
14 February 2024	15:02:51	GMT	1	2,860.00	XLON	OXL4A0000000000890P4B
14 February 2024	15:02:51	GMT	3	2,859.50	XLON	OXL470000000000890O7R
14 February 2024	15:02:52	GMT	3	2,859.50	XLON	OXL470000000000890O7T
14 February 2024	15:04:12	GMT	2	2,860.00	XLON	OXL470000000000890OGF
14 February 2024	15:04:34	GMT	2	2,860.50	XLON	OXL470000000000890OIA
14 February 2024	15:05:56	GMT	1	2,859.50	XLON	OXL410000000000890LTF
14 February 2024	15:05:56	GMT	1	2,859.50	XLON	OXL440000000000890QM9
14 February 2024	15:05:58	GMT	2	2,859.00	XLON	OXL470000000000890OQ2
14 February 2024	15:06:42	GMT	1	2,858.50	XLON	OXL410000000000890M0D
14 February 2024	15:06:42	GMT	2	2,858.50	XLON	OXL470000000000890OUM
14 February 2024	15:07:40	GMT	2	2,858.00	XLON	OXL470000000000890P3F
14 February 2024	15:08:34	GMT	1	2,858.00	XLON	OXL4A0000000000890PRV
14 February 2024	15:08:34	GMT	2	2,857.50	XLON	OXL470000000000890P7F
14 February 2024	15:08:35	GMT	2	2,857.50	XLON	OXL470000000000890P7T
14 February 2024	15:10:25	GMT	2	2,857.50	XLON	OXL470000000000890PHR
14 February 2024	15:10:27	GMT	2	2,857.50	XLON	OXL470000000000890PIO
14 February 2024	15:12:30	GMT	1	2,860.00	XLON	OXL410000000000890MJ3
14 February 2024	15:12:30	GMT	1	2,860.00	XLON	OXL440000000000890RJE
14 February 2024	15:12:30	GMT	3	2,860.00	XLON	OXL470000000000890PS7
14 February 2024	15:13:35	GMT	3	2,860.00	XLON	OXL470000000000890Q0A
14 February 2024	15:14:23	GMT	1	2,859.50	XLON	OXL410000000000890MN0
14 February 2024	15:14:23	GMT	2	2,859.50	XLON	OXL470000000000890Q51
14 February 2024	15:15:39	GMT	1	2,860.50	XLON	OXL4A0000000000890QI2
14 February 2024	15:15:39	GMT	2	2,860.50	XLON	OXL470000000000890QBK
14 February 2024	15:16:57	GMT	3	2,860.00	XLON	OXL470000000000890QIL
14 February 2024	15:19:02	GMT	1	2,861.50	XLON	OXL410000000000890N5F
14 February 2024	15:20:18	GMT	1	2,861.00	XLON	OXL410000000000890N9S
14 February 2024	15:20:18	GMT	1	2,861.00	XLON	OXL440000000000890SNV
14 February 2024	15:20:18	GMT	6	2,861.00	XLON	OXL470000000000890R34
14 February 2024	15:20:24	GMT	3	2,860.50	XLON	OXL470000000000890R3M
14 February 2024	15:21:15	GMT	3	2,861.50	XLON	OXL470000000000890R7B
14 February 2024	15:21:33	GMT	1	2,861.00	XLON	OXL4A0000000000890R8U
14 February 2024	15:21:33	GMT	2	2,861.00	XLON	OXL470000000000890R95
14 February 2024	15:23:08	GMT	3	2,860.50	XLON	OXL470000000000890RFC
14 February 2024	15:26:38	GMT	1	2,862.00	XLON	OXL410000000000890NS8
14 February 2024	15:26:39	GMT	4	2,862.00	XLON	OXL470000000000890S0S
14 February 2024	15:26:58	GMT	1	2,861.50	XLON	OXL410000000000890NT7
14 February 2024	15:28:14	GMT	1	2,861.50	XLON	OXL440000000000890TN2
14 February 2024	15:28:14	GMT	1	2,861.50	XLON	OXL4A0000000000890RSM
14 February 2024	15:28:25	GMT	3	2,861.00	XLON	OXL470000000000890S7F
14 February 2024	15:29:28	GMT	3	2,860.50	XLON	OXL470000000000890SBO
14 February 2024	15:29:33	GMT	3	2,859.50	XLON	OXL470000000000890SC3

14 February 2024	15:30:36	GMT	3	2,860.50	XLON	OXL470000000000890SH8
14 February 2024	15:32:52	GMT	1	2,862.50	XLON	OXL410000000000890OET
14 February 2024	15:32:52	GMT	3	2,862.50	XLON	OXL470000000000890SPR
14 February 2024	15:33:32	GMT	2	2,862.50	XLON	OXL470000000000890SSQ
14 February 2024	15:35:31	GMT	1	2,863.00	XLON	OXL410000000000890OON
14 February 2024	15:35:31	GMT	1	2,863.00	XLON	OXL4A0000000000890SKT
14 February 2024	15:35:31	GMT	4	2,863.00	XLON	OXL470000000000890T5C
14 February 2024	15:35:48	GMT	2	2,863.00	XLON	OXL470000000000890T6J
14 February 2024	15:35:53	GMT	2	2,863.00	XLON	OXL470000000000890T6Q
14 February 2024	15:36:22	GMT	2	2,863.00	XLON	OXL470000000000890T8R
14 February 2024	15:36:32	GMT	4	2,863.00	XLON	OXL470000000000890T9I
14 February 2024	15:38:35	GMT	1	2,863.00	XLON	OXL410000000000890P1O
14 February 2024	15:38:54	GMT	1	2,862.50	XLON	OXL440000000000890V86
14 February 2024	15:38:54	GMT	3	2,862.50	XLON	OXL470000000000890TK3
14 February 2024	15:40:16	GMT	3	2,861.50	XLON	OXL470000000000890TS7
14 February 2024	15:40:39	GMT	3	2,861.00	XLON	OXL470000000000890TTS
14 February 2024	15:44:10	GMT	1	2,864.00	XLON	OXL44000000000089100J
14 February 2024	15:45:31	GMT	1	2,863.00	XLON	OXL410000000000890PPN
14 February 2024	15:45:31	GMT	1	2,863.00	XLON	OXL4A0000000000890TJ0
14 February 2024	15:45:31	GMT	2	2,863.00	XLON	OXL470000000000890UIK
14 February 2024	15:46:42	GMT	1	2,864.50	XLON	OXL410000000000890PSJ
14 February 2024	15:46:42	GMT	4	2,864.50	XLON	OXL470000000000890U00
14 February 2024	15:47:59	GMT	2	2,864.50	XLON	OXL470000000000890USU
14 February 2024	15:48:34	GMT	1	2,864.50	XLON	OXL410000000000890Q1I
14 February 2024	15:48:34	GMT	1	2,864.50	XLON	OXL4A0000000000890TV7
14 February 2024	15:48:34	GMT	2	2,864.50	XLON	OXL470000000000890UV4
14 February 2024	15:49:26	GMT	2	2,864.50	XLON	OXL470000000000890V3B
14 February 2024	15:50:55	GMT	4	2,863.50	XLON	OXL470000000000890VA8
14 February 2024	15:51:06	GMT	2	2,863.00	XLON	OXL470000000000890VBK
14 February 2024	15:51:52	GMT	2	2,862.50	XLON	OXL470000000000890VFO
14 February 2024	15:52:11	GMT	1	2,863.50	XLON	OXL440000000000891189
14 February 2024	15:52:11	GMT	2	2,863.50	XLON	OXL470000000000890VH3
14 February 2024	15:52:35	GMT	1	2,863.00	XLON	OXL410000000000890QFU
14 February 2024	15:53:31	GMT	4	2,862.50	XLON	OXL470000000000890VMR
14 February 2024	15:54:02	GMT	3	2,862.50	XLON	OXL470000000000890VP0
14 February 2024	15:54:18	GMT	1	2,862.00	XLON	OXL4A0000000000890UJJ
14 February 2024	15:55:00	GMT	1	2,862.00	XLON	OXL410000000000890QMT
14 February 2024	15:56:11	GMT	3	2,863.00	XLON	OXL470000000000891025
14 February 2024	15:57:11	GMT	3	2,861.50	XLON	OXL47000000000089106K
14 February 2024	15:59:14	GMT	1	2,863.00	XLON	OXL410000000000890R4J
14 February 2024	16:00:12	GMT	1	2,862.50	XLON	OXL410000000000890R8O
14 February 2024	16:00:12	GMT	1	2,862.50	XLON	OXL4A0000000000890V8R
14 February 2024	16:00:12	GMT	3	2,862.50	XLON	OXL4700000000008910NI
14 February 2024	16:00:33	GMT	3	2,862.00	XLON	OXL4700000000008910P5
14 February 2024	16:01:04	GMT	1	2,861.50	XLON	OXL410000000000890RBP
14 February 2024	16:01:04	GMT	1	2,861.50	XLON	OXL4400000000008912KH
14 February 2024	16:01:04	GMT	2	2,861.50	XLON	OXL4700000000008910RJ

14 February 2024	16:01:38	GMT	2	2,861.00	XLON	OXL4700000000008910TT
14 February 2024	16:03:15	GMT	1	2,863.00	XLON	OXL410000000000890RLF
14 February 2024	16:03:15	GMT	2	2,863.00	XLON	OXL4700000000008911C6
14 February 2024	16:03:18	GMT	1	2,862.50	XLON	OXL4A0000000000890VLV
14 February 2024	16:03:18	GMT	3	2,862.50	XLON	OXL4700000000008911CQ
14 February 2024	16:05:00	GMT	1	2,861.50	XLON	OXL410000000000890RSS
14 February 2024	16:05:00	GMT	2	2,861.50	XLON	OXL4700000000008911LB
14 February 2024	16:06:32	GMT	1	2,862.00	XLON	OXL4A0000000000890VV4
14 February 2024	16:07:53	GMT	1	2,862.50	XLON	OXL410000000000890S5P
14 February 2024	16:08:09	GMT	1	2,862.00	XLON	OXL4400000000008913RL
14 February 2024	16:08:09	GMT	2	2,862.00	XLON	OXL47000000000089126K
14 February 2024	16:08:43	GMT	1	2,861.50	XLON	OXL410000000000890S8J
14 February 2024	16:08:43	GMT	3	2,861.50	XLON	OXL47000000000089129G
14 February 2024	16:09:00	GMT	1	2,861.50	XLON	OXL4A000000000089107O
14 February 2024	16:09:00	GMT	2	2,861.50	XLON	OXL4700000000008912BN
14 February 2024	16:09:01	GMT	3	2,861.50	XLON	OXL4700000000008912BP
14 February 2024	16:10:25	GMT	1	2,862.50	XLON	OXL410000000000890SCO
14 February 2024	16:10:32	GMT	2	2,862.00	XLON	OXL4700000000008912JM
14 February 2024	16:10:35	GMT	2	2,861.50	XLON	OXL4700000000008912JV
14 February 2024	16:11:54	GMT	3	2,861.50	XLON	OXL4700000000008912QT
14 February 2024	16:12:27	GMT	1	2,862.00	XLON	OXL4A00000000008910GU
14 February 2024	16:12:56	GMT	1	2,861.50	XLON	OXL410000000000890SJI
14 February 2024	16:12:56	GMT	3	2,861.50	XLON	OXL4700000000008912V7
14 February 2024	16:13:44	GMT	1	2,860.50	XLON	OXL410000000000890SM3
14 February 2024	16:13:44	GMT	3	2,860.50	XLON	OXL47000000000089133Q
14 February 2024	16:15:15	GMT	1	2,863.00	XLON	OXL410000000000890SR7
14 February 2024	16:15:15	GMT	3	2,863.00	XLON	OXL4700000000008913CM
14 February 2024	16:15:39	GMT	1	2,864.00	XLON	OXL4A00000000008910RN
14 February 2024	16:16:03	GMT	3	2,864.50	XLON	OXL4700000000008913GS
14 February 2024	16:16:07	GMT	1	2,864.50	XLON	OXL440000000000891586
14 February 2024	16:16:29	GMT	1	2,865.50	XLON	OXL410000000000890TOD
14 February 2024	16:17:16	GMT	1	2,865.00	XLON	OXL410000000000890T2U
14 February 2024	16:17:16	GMT	3	2,865.00	XLON	OXL4700000000008913MF
14 February 2024	16:18:10	GMT	2	2,866.00	XLON	OXL4700000000008913SL
14 February 2024	16:19:15	GMT	1	2,866.00	XLON	OXL410000000000890TB3
14 February 2024	16:20:19	GMT	1	2,867.50	XLON	OXL410000000000890TFB
14 February 2024	16:20:19	GMT	1	2,867.50	XLON	OXL4A00000000008911DQ
14 February 2024	16:20:19	GMT	2	2,867.50	XLON	OXL4700000000008914BV
14 February 2024	16:20:28	GMT	1	2,867.50	XLON	OXL4A00000000008911EA
14 February 2024	16:20:28	GMT	3	2,867.50	XLON	OXL4700000000008914D5
14 February 2024	16:20:45	GMT	2	2,868.00	XLON	OXL4700000000008914EV
14 February 2024	16:21:27	GMT	3	2,867.50	XLON	OXL4700000000008914JQ
14 February 2024	16:22:45	GMT	1	2,868.50	XLON	OXL410000000000890TQO
14 February 2024	16:22:45	GMT	1	2,868.50	XLON	OXL4A00000000008911PE
14 February 2024	16:22:45	GMT	2	2,868.50	XLON	OXL4700000000008914QL
14 February 2024	16:23:02	GMT	1	2,869.00	XLON	OXL410000000000890TS2
14 February 2024	16:23:59	GMT	3	2,870.00	XLON	OXL47000000000089152G

14 February 2024	16:24:30	GMT	1	2,870.00	XLON	0XL410000000000890U22
14 February 2024	16:24:30	GMT	1	2,870.50	XLON	0XL410000000000890U1V
14 February 2024	16:24:30	GMT	3	2,870.00	XLON	0XL47000000000089155T
14 February 2024	16:24:35	GMT	1	2,870.00	XLON	0XL4A000000000089121B
14 February 2024	16:25:08	GMT	3	2,870.00	XLON	0XL4700000000008915A1
14 February 2024	16:26:33	GMT	1	2,870.50	XLON	0XL4A00000000008912AS
14 February 2024	16:27:05	GMT	1	2,870.00	XLON	0XL410000000000890UD5
14 February 2024	16:27:05	GMT	1	2,870.00	XLON	0XL410000000000890UD6
14 February 2024	16:27:05	GMT	3	2,870.00	XLON	0XL4700000000008915L2
14 February 2024	16:27:20	GMT	3	2,870.00	XLON	0XL4700000000008915ME
14 February 2024	16:27:37	GMT	3	2,870.00	XLON	0XL4700000000008915OL
14 February 2024	16:28:51	GMT	2	2,870.00	XLON	0XL4700000000008915US
14 February 2024	16:29:54	GMT	2	2,870.00	XLON	0XL47000000000089167M
14 February 2024	16:29:55	GMT	1	2,870.00	XLON	0XL410000000000890URE
14 February 2024	16:29:55	GMT	1	2,870.00	XLON	0XL440000000000891807
14 February 2024	16:29:55	GMT	1	2,870.00	XLON	0XL4A00000000008912OF
14 February 2024	16:29:56	GMT	1	2,870.00	XLON	0XL410000000000890URN