

Diageo plc

Transaction in Own Shares

19 February 2024

Diageo plc ('Diageo') announces that on 19 February 2024 it has purchased 833 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
19 February 2024	833	2,935.50	2,903.00	2,930.32	XLON
19 February 2024	-	-	-	-	CHIX
19 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
19 February 2024	08:14:34	GMT	1	2,907.00	XLON	OXL410000000000346F2U
19 February 2024	08:14:34	GMT	1	2,907.00	XLON	OXL440000000000346EVI
19 February 2024	08:14:34	GMT	1	2,907.00	XLON	OXL440000000000346EVJ
19 February 2024	08:14:34	GMT	1	2,907.00	XLON	OXL470000000000346ETL
19 February 2024	08:14:34	GMT	1	2,907.00	XLON	OXL4A0000000000346EPE
19 February 2024	08:14:34	GMT	2	2,907.00	XLON	OXL4A0000000000346EPF
19 February 2024	08:20:01	GMT	2	2,905.50	XLON	OXL4A0000000000346F1N
19 February 2024	08:24:22	GMT	1	2,904.00	XLON	OXL410000000000346FQL
19 February 2024	08:24:22	GMT	1	2,904.00	XLON	OXL440000000000346FF3
19 February 2024	08:24:22	GMT	1	2,904.00	XLON	OXL470000000000346FFK
19 February 2024	08:25:00	GMT	3	2,903.00	XLON	OXL4A0000000000346FB4
19 February 2024	08:37:07	GMT	1	2,905.00	XLON	OXL410000000000346GNQ
19 February 2024	08:37:07	GMT	1	2,905.00	XLON	OXL440000000000346G2H
19 February 2024	08:37:40	GMT	1	2,904.50	XLON	OXL470000000000346GAL
19 February 2024	08:38:35	GMT	2	2,905.00	XLON	OXL4A0000000000346G6H
19 February 2024	08:40:05	GMT	1	2,906.50	XLON	OXL440000000000346G97
19 February 2024	08:40:05	GMT	1	2,906.50	XLON	OXL4A0000000000346G91
19 February 2024	08:49:56	GMT	4	2,910.50	XLON	OXL4A0000000000346GQF
19 February 2024	08:51:06	GMT	2	2,910.00	XLON	OXL4A0000000000346GSE
19 February 2024	08:51:41	GMT	4	2,909.50	XLON	OXL4A0000000000346GTA
19 February 2024	08:56:10	GMT	1	2,909.50	XLON	OXL410000000000346I2L
19 February 2024	08:56:10	GMT	1	2,909.50	XLON	OXL440000000000346H7N
19 February 2024	08:57:29	GMT	3	2,909.50	XLON	OXL4A0000000000346H7F
19 February 2024	08:57:45	GMT	1	2,909.00	XLON	OXL470000000000346HIT
19 February 2024	09:05:22	GMT	1	2,906.50	XLON	OXL440000000000346HTG
19 February 2024	09:05:22	GMT	1	2,906.50	XLON	OXL4A0000000000346HN7
19 February 2024	09:05:22	GMT	3	2,906.50	XLON	OXL4A0000000000346HN6
19 February 2024	09:10:42	GMT	3	2,909.50	XLON	OXL4A0000000000346I1D
19 February 2024	09:13:26	GMT	1	2,912.00	XLON	OXL410000000000346J3B
19 February 2024	09:13:26	GMT	1	2,912.00	XLON	OXL440000000000346ICG
19 February 2024	09:13:26	GMT	1	2,912.00	XLON	OXL470000000000346IH4
19 February 2024	09:20:20	GMT	3	2,911.00	XLON	OXL4A0000000000346IIL
19 February 2024	09:27:35	GMT	1	2,912.00	XLON	OXL470000000000346JAH
19 February 2024	09:27:45	GMT	1	2,912.50	XLON	OXL410000000000346JSH
19 February 2024	09:27:45	GMT	1	2,912.50	XLON	OXL440000000000346JCO
19 February 2024	09:33:02	GMT	2	2,913.00	XLON	OXL4A0000000000346JGD
19 February 2024	09:39:50	GMT	1	2,916.50	XLON	OXL410000000000346KGC
19 February 2024	09:39:50	GMT	1	2,916.50	XLON	OXL440000000000346JV2
19 February 2024	09:39:50	GMT	3	2,916.50	XLON	OXL4A0000000000346JUT
19 February 2024	09:48:27	GMT	1	2,922.50	XLON	OXL440000000000346KDJ
19 February 2024	09:48:27	GMT	1	2,922.50	XLON	OXL4A0000000000346KIC
19 February 2024	09:48:27	GMT	1	2,923.00	XLON	OXL470000000000346KDD
19 February 2024	09:48:27	GMT	3	2,923.00	XLON	OXL4A0000000000346KIB
19 February 2024	09:53:45	GMT	2	2,924.50	XLON	OXL4A0000000000346KSV
19 February 2024	09:56:36	GMT	2	2,924.50	XLON	OXL4A0000000000346L33
19 February 2024	09:59:21	GMT	3	2,924.50	XLON	OXL4A0000000000346L9H

19 February 2024	10:00:05	GMT	1	2,924.50	XLON	0XL410000000000346LPD
19 February 2024	10:00:05	GMT	1	2,924.50	XLON	0XL440000000000346L2N
19 February 2024	10:02:19	GMT	1	2,924.50	XLON	0XL470000000000346L7F
19 February 2024	10:02:19	GMT	2	2,924.50	XLON	0XL4A0000000000346LI0
19 February 2024	10:05:57	GMT	3	2,925.00	XLON	0XL4A0000000000346LQG
19 February 2024	10:08:22	GMT	1	2,923.50	XLON	0XL440000000000346LKO
19 February 2024	10:10:35	GMT	3	2,922.50	XLON	0XL4A0000000000346M2S
19 February 2024	10:11:43	GMT	1	2,922.00	XLON	0XL4A0000000000346M6F
19 February 2024	10:18:45	GMT	1	2,925.00	XLON	0XL410000000000346MLS
19 February 2024	10:18:45	GMT	1	2,925.00	XLON	0XL440000000000346MAK
19 February 2024	10:18:45	GMT	4	2,925.00	XLON	0XL4A0000000000346MLK
19 February 2024	10:20:29	GMT	1	2,924.50	XLON	0XL470000000000346MAJ
19 February 2024	10:26:05	GMT	4	2,924.50	XLON	0XL4A0000000000346N4L
19 February 2024	10:28:31	GMT	2	2,924.50	XLON	0XL4A0000000000346NA0
19 February 2024	10:41:43	GMT	3	2,927.00	XLON	0XL4A0000000000346O1E
19 February 2024	10:41:49	GMT	1	2,926.50	XLON	0XL410000000000346NQG
19 February 2024	10:41:49	GMT	1	2,926.50	XLON	0XL440000000000346NT2
19 February 2024	10:41:49	GMT	1	2,926.50	XLON	0XL440000000000346NT3
19 February 2024	10:41:49	GMT	1	2,926.50	XLON	0XL470000000000346NGV
19 February 2024	10:41:49	GMT	1	2,926.50	XLON	0XL4A0000000000346O1M
19 February 2024	10:41:49	GMT	2	2,926.50	XLON	0XL4A0000000000346O1N
19 February 2024	10:44:17	GMT	2	2,927.00	XLON	0XL4A0000000000346O66
19 February 2024	10:49:15	GMT	3	2,927.00	XLON	0XL4A0000000000346OEL
19 February 2024	10:50:00	GMT	1	2,926.50	XLON	0XL440000000000346OEA
19 February 2024	10:50:16	GMT	2	2,926.50	XLON	0XL4A0000000000346OG4
19 February 2024	10:51:24	GMT	1	2,925.50	XLON	0XL4A0000000000346OI9
19 February 2024	10:51:24	GMT	3	2,925.50	XLON	0XL4A0000000000346OIA
19 February 2024	10:54:16	GMT	1	2,925.00	XLON	0XL410000000000346OGD
19 February 2024	10:54:16	GMT	1	2,925.00	XLON	0XL440000000000346OMU
19 February 2024	10:54:16	GMT	4	2,925.00	XLON	0XL4A0000000000346ON3
19 February 2024	10:55:25	GMT	3	2,923.50	XLON	0XL4A0000000000346OQ0
19 February 2024	11:05:22	GMT	1	2,926.00	XLON	0XL440000000000346PFC
19 February 2024	11:05:22	GMT	1	2,926.00	XLON	0XL470000000000346ORF
19 February 2024	11:05:22	GMT	3	2,926.00	XLON	0XL4A0000000000346PB2
19 February 2024	11:06:08	GMT	2	2,926.00	XLON	0XL4A0000000000346PC1
19 February 2024	11:10:16	GMT	2	2,928.00	XLON	0XL4A0000000000346PHI
19 February 2024	11:12:16	GMT	1	2,928.00	XLON	0XL4A0000000000346PKT
19 February 2024	11:12:16	GMT	2	2,928.00	XLON	0XL4A0000000000346PKU
19 February 2024	11:14:18	GMT	1	2,928.00	XLON	0XL410000000000346PHE
19 February 2024	11:18:59	GMT	1	2,929.50	XLON	0XL470000000000346PH9
19 February 2024	11:18:59	GMT	4	2,929.00	XLON	0XL4A0000000000346PVC
19 February 2024	11:21:35	GMT	3	2,930.00	XLON	0XL4A0000000000346Q2I
19 February 2024	11:27:22	GMT	1	2,932.00	XLON	0XL4A0000000000346QCJ
19 February 2024	11:36:13	GMT	1	2,932.50	XLON	0XL410000000000346QFM
19 February 2024	11:36:13	GMT	1	2,932.50	XLON	0XL440000000000346RET
19 February 2024	11:36:13	GMT	5	2,932.50	XLON	0XL4A0000000000346QS2
19 February 2024	11:37:11	GMT	1	2,931.50	XLON	0XL470000000000346QDB

19 February 2024	11:37:11	GMT	3	2,931.50	XLON	OXL4A0000000000346QTP
19 February 2024	11:38:21	GMT	5	2,931.00	XLON	OXL4A0000000000346R0G
19 February 2024	11:40:11	GMT	1	2,932.00	XLON	OXL440000000000346RL5
19 February 2024	11:40:11	GMT	3	2,932.00	XLON	OXL4A0000000000346R3K
19 February 2024	11:45:31	GMT	1	2,933.00	XLON	OXL4A0000000000346RDI
19 February 2024	11:51:34	GMT	5	2,934.00	XLON	OXL4A0000000000346ROF
19 February 2024	11:53:26	GMT	1	2,933.00	XLON	OXL410000000000346R86
19 February 2024	11:54:10	GMT	5	2,934.50	XLON	OXL4A0000000000346S0V
19 February 2024	11:54:45	GMT	2	2,934.00	XLON	OXL4A0000000000346S2A
19 February 2024	11:59:31	GMT	1	2,934.00	XLON	OXL440000000000346SOJ
19 February 2024	11:59:31	GMT	1	2,934.00	XLON	OXL470000000000346RGB
19 February 2024	11:59:31	GMT	4	2,934.00	XLON	OXL4A0000000000346SDG
19 February 2024	12:02:07	GMT	1	2,933.50	XLON	OXL4A0000000000346SIG
19 February 2024	12:02:07	GMT	2	2,933.50	XLON	OXL4A0000000000346SIF
19 February 2024	12:02:25	GMT	3	2,932.50	XLON	OXL4A0000000000346SL4
19 February 2024	12:04:33	GMT	2	2,934.00	XLON	OXL4A0000000000346SR6
19 February 2024	12:08:50	GMT	4	2,934.50	XLON	OXL4A0000000000346T1Q
19 February 2024	12:09:28	GMT	3	2,934.00	XLON	OXL4A0000000000346T2J
19 February 2024	12:13:00	GMT	1	2,934.50	XLON	OXL410000000000346S7I
19 February 2024	12:13:00	GMT	3	2,934.50	XLON	OXL4A0000000000346T8C
19 February 2024	12:15:41	GMT	1	2,933.50	XLON	OXL440000000000346TFO
19 February 2024	12:17:42	GMT	3	2,932.00	XLON	OXL4A0000000000346TFC
19 February 2024	12:18:49	GMT	1	2,930.50	XLON	OXL470000000000346SG2
19 February 2024	12:24:03	GMT	1	2,931.50	XLON	OXL4A0000000000346TOL
19 February 2024	12:24:03	GMT	4	2,931.50	XLON	OXL4A0000000000346TOM
19 February 2024	12:25:09	GMT	2	2,929.00	XLON	OXL4A0000000000346TQM
19 February 2024	12:27:32	GMT	2	2,929.50	XLON	OXL4A0000000000346TV4
19 February 2024	12:29:32	GMT	3	2,929.00	XLON	OXL4A0000000000346U1F
19 February 2024	12:33:02	GMT	1	2,930.00	XLON	OXL410000000000346T50
19 February 2024	12:33:02	GMT	1	2,930.00	XLON	OXL440000000000346UBO
19 February 2024	12:35:32	GMT	2	2,930.00	XLON	OXL4A0000000000346UAA
19 February 2024	12:35:40	GMT	3	2,930.00	XLON	OXL4A0000000000346UAK
19 February 2024	12:36:40	GMT	1	2,929.50	XLON	OXL470000000000346T93
19 February 2024	12:36:40	GMT	1	2,929.50	XLON	OXL4A0000000000346UC8
19 February 2024	12:39:49	GMT	3	2,930.00	XLON	OXL4A0000000000346UG6
19 February 2024	12:50:38	GMT	1	2,932.50	XLON	OXL410000000000346TV3
19 February 2024	12:50:38	GMT	1	2,932.50	XLON	OXL440000000000346V5T
19 February 2024	12:50:38	GMT	2	2,932.50	XLON	OXL4A0000000000346V2M
19 February 2024	12:55:35	GMT	1	2,930.50	XLON	OXL470000000000346U2C
19 February 2024	12:55:35	GMT	1	2,930.50	XLON	OXL4A0000000000346VBJ
19 February 2024	12:55:35	GMT	4	2,930.50	XLON	OXL4A0000000000346VBH
19 February 2024	12:55:36	GMT	2	2,929.50	XLON	OXL4A0000000000346VBV
19 February 2024	13:03:18	GMT	2	2,930.50	XLON	OXL4A0000000000346VPE
19 February 2024	13:05:47	GMT	4	2,929.50	XLON	OXL4A0000000000346VTQ
19 February 2024	13:06:51	GMT	2	2,929.00	XLON	OXL4A0000000000346VVM
19 February 2024	13:08:00	GMT	1	2,930.00	XLON	OXL410000000000346UQ2
19 February 2024	13:08:00	GMT	1	2,930.00	XLON	OXL44000000000034705G

19 February 2024	13:08:00	GMT	2	2,930.00	XLON	OXL4A0000000000034701Q
19 February 2024	13:08:56	GMT	2	2,931.00	XLON	OXL4A0000000000034703J
19 February 2024	13:10:41	GMT	2	2,931.50	XLON	OXL4A00000000000347086
19 February 2024	13:16:58	GMT	1	2,933.00	XLON	OXL4700000000000346V23
19 February 2024	13:16:58	GMT	1	2,933.00	XLON	OXL4A000000000003470J9
19 February 2024	13:16:58	GMT	2	2,933.00	XLON	OXL4A000000000003470J8
19 February 2024	13:22:10	GMT	3	2,933.00	XLON	OXL4A000000000003470S5
19 February 2024	13:23:46	GMT	1	2,932.50	XLON	OXL4100000000000346VOT
19 February 2024	13:23:46	GMT	1	2,932.50	XLON	OXL440000000000034710N
19 February 2024	13:23:46	GMT	2	2,931.50	XLON	OXL4A000000000003470V8
19 February 2024	13:25:32	GMT	3	2,931.00	XLON	OXL4A00000000000347142
19 February 2024	13:27:37	GMT	2	2,930.50	XLON	OXL4A0000000000034717H
19 February 2024	13:28:41	GMT	2	2,931.50	XLON	OXL4A0000000000034719U
19 February 2024	13:30:42	GMT	1	2,932.00	XLON	OXL4A000000000003471E1
19 February 2024	13:30:42	GMT	2	2,932.00	XLON	OXL4A000000000003471E0
19 February 2024	13:31:55	GMT	1	2,932.00	XLON	OXL4700000000000346VTE
19 February 2024	13:31:55	GMT	4	2,932.00	XLON	OXL4A000000000003471GO
19 February 2024	13:33:37	GMT	2	2,932.50	XLON	OXL4A000000000003471KU
19 February 2024	13:40:03	GMT	1	2,934.50	XLON	OXL44000000000003471U8
19 February 2024	13:41:46	GMT	1	2,934.50	XLON	OXL41000000000003470O1
19 February 2024	13:41:46	GMT	3	2,934.50	XLON	OXL4A0000000000034724N
19 February 2024	13:43:57	GMT	1	2,934.50	XLON	OXL4A0000000000034728Q
19 February 2024	13:44:47	GMT	2	2,934.00	XLON	OXL4A000000000003472A5
19 February 2024	13:46:29	GMT	2	2,933.50	XLON	OXL4A000000000003472DG
19 February 2024	13:48:51	GMT	1	2,933.00	XLON	OXL47000000000003470P8
19 February 2024	13:48:51	GMT	2	2,933.00	XLON	OXL4A000000000003472H6
19 February 2024	13:49:07	GMT	2	2,931.50	XLON	OXL4A000000000003472HH
19 February 2024	13:50:36	GMT	2	2,931.00	XLON	OXL4A000000000003472KF
19 February 2024	13:56:15	GMT	1	2,931.50	XLON	OXL41000000000003471IL
19 February 2024	13:56:15	GMT	1	2,931.50	XLON	OXL44000000000003472RH
19 February 2024	13:56:15	GMT	2	2,931.50	XLON	OXL4A000000000003472T8
19 February 2024	13:59:00	GMT	1	2,930.50	XLON	OXL4A00000000000347367
19 February 2024	13:59:00	GMT	3	2,930.50	XLON	OXL4A00000000000347368
19 February 2024	14:02:43	GMT	1	2,933.00	XLON	OXL47000000000003471GU
19 February 2024	14:05:29	GMT	3	2,932.50	XLON	OXL4A000000000003473JB
19 February 2024	14:06:37	GMT	1	2,933.00	XLON	OXL4100000000000347274
19 February 2024	14:06:37	GMT	1	2,933.00	XLON	OXL44000000000003473F1
19 February 2024	14:06:37	GMT	5	2,933.00	XLON	OXL4A000000000003473LR
19 February 2024	14:07:23	GMT	3	2,933.00	XLON	OXL4A000000000003473NF
19 February 2024	14:10:10	GMT	1	2,933.00	XLON	OXL4A000000000003473TI
19 February 2024	14:10:10	GMT	3	2,933.00	XLON	OXL4A000000000003473TJ
19 February 2024	14:10:27	GMT	2	2,933.00	XLON	OXL4A000000000003473U4
19 February 2024	14:11:46	GMT	1	2,935.00	XLON	OXL470000000000034721A
19 February 2024	14:16:00	GMT	2	2,934.50	XLON	OXL4A0000000000034747S
19 February 2024	14:16:16	GMT	1	2,933.50	XLON	OXL440000000000034742I
19 February 2024	14:17:33	GMT	5	2,935.00	XLON	OXL4A000000000003474AR
19 February 2024	14:17:51	GMT	4	2,935.00	XLON	OXL4A000000000003474BC

19 February 2024	14:18:42	GMT	2	2,935.00	XLON	OXL4A000000000003474D1
19 February 2024	14:18:48	GMT	2	2,935.00	XLON	OXL4A000000000003474D9
19 February 2024	14:18:50	GMT	1	2,934.50	XLON	OXL410000000000034733H
19 February 2024	14:20:45	GMT	4	2,934.00	XLON	OXL4A000000000003474I2
19 February 2024	14:21:28	GMT	1	2,933.50	XLON	OXL4A000000000003474JC
19 February 2024	14:21:28	GMT	3	2,933.50	XLON	OXL4A000000000003474JD
19 February 2024	14:22:12	GMT	1	2,933.00	XLON	OXL47000000000003472NP
19 February 2024	14:24:36	GMT	3	2,934.00	XLON	OXL4A000000000003474OM
19 February 2024	14:25:04	GMT	3	2,933.50	XLON	OXL4A000000000003474QA
19 February 2024	14:26:47	GMT	1	2,931.50	XLON	OXL41000000000003473KG
19 February 2024	14:28:43	GMT	3	2,931.00	XLON	OXL4A00000000000347549
19 February 2024	14:28:49	GMT	1	2,930.50	XLON	OXL44000000000003474V1
19 February 2024	14:29:50	GMT	3	2,930.50	XLON	OXL4A0000000000034756T
19 February 2024	14:30:18	GMT	1	2,931.00	XLON	OXL470000000000034739E
19 February 2024	14:30:32	GMT	1	2,930.50	XLON	OXL4A0000000000034759B
19 February 2024	14:30:32	GMT	3	2,930.50	XLON	OXL4A0000000000034759C
19 February 2024	14:30:49	GMT	3	2,930.00	XLON	OXL4A000000000003475A3
19 February 2024	14:33:41	GMT	1	2,933.00	XLON	OXL410000000000034745S
19 February 2024	14:33:41	GMT	1	2,933.00	XLON	OXL44000000000003475IB
19 February 2024	14:33:41	GMT	2	2,933.00	XLON	OXL4A000000000003475K2
19 February 2024	14:34:59	GMT	1	2,933.50	XLON	OXL4A000000000003475PC
19 February 2024	14:35:27	GMT	3	2,933.50	XLON	OXL4A000000000003475QG
19 February 2024	14:35:59	GMT	1	2,933.00	XLON	OXL47000000000003473RR
19 February 2024	14:36:13	GMT	2	2,932.50	XLON	OXL4A000000000003475TC
19 February 2024	14:37:15	GMT	2	2,931.50	XLON	OXL4A0000000000034761J
19 February 2024	14:39:58	GMT	1	2,932.50	XLON	OXL41000000000003474MR
19 February 2024	14:39:58	GMT	1	2,932.50	XLON	OXL440000000000034766U
19 February 2024	14:40:45	GMT	3	2,932.50	XLON	OXL4A000000000003476DL
19 February 2024	14:41:33	GMT	2	2,933.00	XLON	OXL4A000000000003476GB
19 February 2024	14:45:10	GMT	1	2,934.50	XLON	OXL47000000000003474OQ
19 February 2024	14:45:10	GMT	1	2,934.50	XLON	OXL4A000000000003476R1
19 February 2024	14:45:10	GMT	3	2,934.00	XLON	OXL4A000000000003476R2
19 February 2024	14:47:47	GMT	1	2,934.00	XLON	OXL41000000000003475BH
19 February 2024	14:47:47	GMT	1	2,934.00	XLON	OXL440000000000034775U
19 February 2024	14:47:47	GMT	2	2,933.00	XLON	OXL4A00000000000347728
19 February 2024	14:47:47	GMT	4	2,934.00	XLON	OXL4A00000000000347726
19 February 2024	14:48:28	GMT	4	2,933.50	XLON	OXL4A0000000000034773R
19 February 2024	14:52:15	GMT	1	2,932.50	XLON	OXL47000000000003475B7
19 February 2024	14:52:15	GMT	1	2,932.50	XLON	OXL4A000000000003477D7
19 February 2024	14:52:15	GMT	4	2,932.50	XLON	OXL4A000000000003477D8
19 February 2024	14:53:00	GMT	3	2,932.00	XLON	OXL4A000000000003477ES
19 February 2024	14:53:11	GMT	2	2,931.50	XLON	OXL4A000000000003477FC
19 February 2024	14:53:40	GMT	1	2,931.00	XLON	OXL41000000000003475R7
19 February 2024	14:53:40	GMT	2	2,931.00	XLON	OXL4A000000000003477GM
19 February 2024	14:58:53	GMT	1	2,932.00	XLON	OXL47000000000003475U0
19 February 2024	14:58:53	GMT	6	2,932.00	XLON	OXL4A00000000000347802
19 February 2024	14:59:56	GMT	1	2,933.00	XLON	OXL41000000000003476EI

19 February 2024	14:59:56	GMT	1	2,933.00	XLON	OXL4400000000003478EN
19 February 2024	14:59:56	GMT	1	2,933.00	XLON	OXL4A000000000034784T
19 February 2024	14:59:56	GMT	4	2,933.00	XLON	OXL4A000000000034784U
19 February 2024	15:01:56	GMT	1	2,933.00	XLON	OXL4400000000003478LE
19 February 2024	15:01:56	GMT	3	2,933.00	XLON	OXL4A00000000003478BQ
19 February 2024	15:02:56	GMT	4	2,933.00	XLON	OXL4A00000000003478ED
19 February 2024	15:06:12	GMT	1	2,933.00	XLON	OXL410000000000347700
19 February 2024	15:06:12	GMT	1	2,933.00	XLON	OXL4A00000000003478NR
19 February 2024	15:06:12	GMT	3	2,933.00	XLON	OXL4A00000000003478NQ
19 February 2024	15:08:57	GMT	1	2,933.50	XLON	OXL4400000000003479E8
19 February 2024	15:08:57	GMT	1	2,933.50	XLON	OXL4700000000003476P6
19 February 2024	15:09:25	GMT	5	2,933.00	XLON	OXL4A00000000003478V6
19 February 2024	15:09:30	GMT	4	2,933.50	XLON	OXL4A00000000003478VS
19 February 2024	15:10:41	GMT	1	2,933.00	XLON	OXL4700000000003476R8
19 February 2024	15:10:41	GMT	3	2,933.00	XLON	OXL4A000000000034792S
19 February 2024	15:10:57	GMT	2	2,933.00	XLON	OXL4A000000000034793M
19 February 2024	15:13:00	GMT	2	2,933.00	XLON	OXL4A0000000000347988
19 February 2024	15:13:29	GMT	1	2,932.50	XLON	OXL4100000000003477GT
19 February 2024	15:13:30	GMT	3	2,932.00	XLON	OXL4A000000000034799J
19 February 2024	15:17:29	GMT	3	2,932.00	XLON	OXL4A00000000003479JP
19 February 2024	15:19:16	GMT	3	2,932.00	XLON	OXL4A00000000003479O0
19 February 2024	15:26:54	GMT	1	2,935.00	XLON	OXL4100000000003478FB
19 February 2024	15:26:54	GMT	1	2,935.00	XLON	OXL440000000000347AVH
19 February 2024	15:26:54	GMT	1	2,935.00	XLON	OXL4700000000003477T4
19 February 2024	15:26:54	GMT	2	2,935.00	XLON	OXL4A0000000000347AB1
19 February 2024	15:26:54	GMT	6	2,935.00	XLON	OXL4A0000000000347AB2
19 February 2024	15:27:32	GMT	1	2,934.50	XLON	OXL440000000000347B18
19 February 2024	15:27:32	GMT	1	2,934.50	XLON	OXL4700000000003477U4
19 February 2024	15:27:32	GMT	6	2,934.50	XLON	OXL4A0000000000347ACQ
19 February 2024	15:30:08	GMT	1	2,935.50	XLON	OXL4100000000003478M1
19 February 2024	15:30:50	GMT	1	2,935.50	XLON	OXL4A0000000000347AN8
19 February 2024	15:31:20	GMT	4	2,935.00	XLON	OXL4A0000000000347AOL
19 February 2024	15:31:22	GMT	5	2,934.00	XLON	OXL4A0000000000347AON
19 February 2024	15:33:21	GMT	1	2,933.50	XLON	OXL440000000000347BGF
19 February 2024	15:33:21	GMT	1	2,933.50	XLON	OXL47000000000034786O
19 February 2024	15:33:21	GMT	3	2,933.50	XLON	OXL4A0000000000347AU6
19 February 2024	15:33:32	GMT	1	2,933.00	XLON	OXL4100000000003478U0
19 February 2024	15:36:16	GMT	5	2,933.00	XLON	OXL4A0000000000347B5D
19 February 2024	15:37:07	GMT	3	2,932.50	XLON	OXL4A0000000000347B74
19 February 2024	15:39:24	GMT	1	2,933.00	XLON	OXL4700000000003478I9
19 February 2024	15:39:24	GMT	1	2,933.00	XLON	OXL4A0000000000347BE0
19 February 2024	15:39:24	GMT	3	2,933.00	XLON	OXL4A0000000000347BE1
19 February 2024	15:40:24	GMT	3	2,933.00	XLON	OXL4A0000000000347BGG
19 February 2024	15:43:00	GMT	1	2,932.50	XLON	OXL4100000000003479HU
19 February 2024	15:43:00	GMT	1	2,932.50	XLON	OXL440000000000347C8T
19 February 2024	15:43:30	GMT	3	2,932.00	XLON	OXL4A0000000000347BMJ
19 February 2024	15:43:34	GMT	3	2,931.50	XLON	OXL4A0000000000347BMV

19 February 2024	15:44:48	GMT	4	2,932.00	XLON	OXL4A00000000000347BQ3
19 February 2024	15:49:11	GMT	1	2,935.00	XLON	OXL4700000000000347973
19 February 2024	15:49:29	GMT	1	2,934.50	XLON	OXL4100000000000347A1U
19 February 2024	15:49:29	GMT	1	2,934.50	XLON	OXL4400000000000347CS6
19 February 2024	15:49:29	GMT	1	2,934.50	XLON	OXL4A00000000000347C86
19 February 2024	15:49:29	GMT	5	2,934.50	XLON	OXL4A00000000000347C85
19 February 2024	15:50:03	GMT	3	2,934.00	XLON	OXL4A00000000000347CA0
19 February 2024	15:52:22	GMT	1	2,933.00	XLON	OXL47000000000003479E0
19 February 2024	15:52:22	GMT	5	2,933.00	XLON	OXL4A00000000000347CH3
19 February 2024	15:54:18	GMT	1	2,933.00	XLON	OXL4400000000000347D7S
19 February 2024	15:54:18	GMT	5	2,933.00	XLON	OXL4A00000000000347CMT
19 February 2024	15:55:19	GMT	5	2,933.00	XLON	OXL4A00000000000347CSP
19 February 2024	15:55:22	GMT	1	2,932.50	XLON	OXL4100000000000347AI9
19 February 2024	15:55:22	GMT	1	2,932.50	XLON	OXL4A00000000000347CST
19 February 2024	15:57:14	GMT	1	2,933.00	XLON	OXL47000000000003479PT
19 February 2024	15:57:14	GMT	1	2,933.00	XLON	OXL4A00000000000347D2B
19 February 2024	15:57:14	GMT	6	2,933.00	XLON	OXL4A00000000000347D2D
19 February 2024	15:57:47	GMT	4	2,932.00	XLON	OXL4A00000000000347D43
19 February 2024	15:58:05	GMT	1	2,931.50	XLON	OXL4100000000000347AO9
19 February 2024	15:58:05	GMT	1	2,931.50	XLON	OXL4400000000000347DKQ
19 February 2024	15:58:05	GMT	3	2,931.50	XLON	OXL4A00000000000347D4M
19 February 2024	15:58:26	GMT	3	2,931.50	XLON	OXL4A00000000000347D5C
19 February 2024	15:58:27	GMT	2	2,931.50	XLON	OXL4A00000000000347D5F
19 February 2024	16:01:00	GMT	1	2,932.00	XLON	OXL4A00000000000347DF8
19 February 2024	16:01:00	GMT	4	2,932.00	XLON	OXL4A00000000000347DF7
19 February 2024	16:01:01	GMT	2	2,931.50	XLON	OXL4A00000000000347DFD
19 February 2024	16:02:27	GMT	1	2,931.50	XLON	OXL4100000000000347B4T
19 February 2024	16:02:27	GMT	1	2,931.50	XLON	OXL4400000000000347E4Q
19 February 2024	16:02:27	GMT	1	2,931.50	XLON	OXL4700000000000347A9V
19 February 2024	16:02:27	GMT	3	2,931.50	XLON	OXL4A00000000000347DLO
19 February 2024	16:08:35	GMT	1	2,934.50	XLON	OXL4400000000000347ELO
19 February 2024	16:08:35	GMT	1	2,934.50	XLON	OXL4700000000000347AP1
19 February 2024	16:10:38	GMT	1	2,934.00	XLON	OXL4100000000000347BPS
19 February 2024	16:10:38	GMT	1	2,934.00	XLON	OXL4400000000000347ERR
19 February 2024	16:10:38	GMT	1	2,934.00	XLON	OXL4A00000000000347EH4
19 February 2024	16:10:38	GMT	12	2,934.00	XLON	OXL4A00000000000347EH3
19 February 2024	16:12:28	GMT	1	2,935.00	XLON	OXL4100000000000347BV5
19 February 2024	16:12:28	GMT	1	2,935.00	XLON	OXL4700000000000347B1I
19 February 2024	16:12:28	GMT	2	2,935.00	XLON	OXL4A00000000000347ENL
19 February 2024	16:12:28	GMT	14	2,935.00	XLON	OXL4A00000000000347ENK
19 February 2024	16:12:43	GMT	1	2,934.50	XLON	OXL4400000000000347F0D
19 February 2024	16:13:10	GMT	13	2,934.00	XLON	OXL4A00000000000347EQ0
19 February 2024	16:13:28	GMT	6	2,934.00	XLON	OXL4A00000000000347ER5
19 February 2024	16:14:46	GMT	1	2,933.50	XLON	OXL4700000000000347B8T
19 February 2024	16:14:46	GMT	1	2,933.50	XLON	OXL4A00000000000347F0H
19 February 2024	16:16:36	GMT	1	2,933.00	XLON	OXL4100000000000347CEQ
19 February 2024	16:16:36	GMT	1	2,933.00	XLON	OXL4400000000000347FD3

19 February 2024	16:16:36	GMT	10	2,933.00	XLON	0XL4A00000000000347F83
19 February 2024	16:18:20	GMT	1	2,933.00	XLON	0XL4100000000000347CJM
19 February 2024	16:19:28	GMT	1	2,933.50	XLON	0XL4400000000000347FLK
19 February 2024	16:19:28	GMT	1	2,933.50	XLON	0XL4700000000000347BLQ
19 February 2024	16:19:28	GMT	1	2,933.50	XLON	0XL4A00000000000347FHK
19 February 2024	16:19:28	GMT	1	2,933.50	XLON	0XL4A00000000000347FHM
19 February 2024	16:19:28	GMT	11	2,933.50	XLON	0XL4A00000000000347FHL
19 February 2024	16:20:30	GMT	1	2,933.00	XLON	0XL4A00000000000347FNQ
19 February 2024	16:21:36	GMT	1	2,933.00	XLON	0XL4400000000000347FTU
19 February 2024	16:21:39	GMT	1	2,933.00	XLON	0XL4100000000000347D1F
19 February 2024	16:21:39	GMT	1	2,933.00	XLON	0XL4700000000000347BTB
19 February 2024	16:21:43	GMT	8	2,932.50	XLON	0XL4A00000000000347FT0
19 February 2024	16:23:43	GMT	1	2,933.50	XLON	0XL4400000000000347G4I
19 February 2024	16:23:43	GMT	1	2,933.50	XLON	0XL4A00000000000347G4H
19 February 2024	16:24:09	GMT	15	2,933.00	XLON	0XL4A00000000000347G6K
19 February 2024	16:24:44	GMT	1	2,933.00	XLON	0XL4100000000000347DAM
19 February 2024	16:24:44	GMT	1	2,933.00	XLON	0XL4700000000000347C5D
19 February 2024	16:24:44	GMT	1	2,933.00	XLON	0XL4A00000000000347G9D
19 February 2024	16:24:44	GMT	1	2,933.00	XLON	0XL4A00000000000347G9F
19 February 2024	16:24:44	GMT	10	2,933.00	XLON	0XL4A00000000000347G9E
19 February 2024	16:25:01	GMT	1	2,933.00	XLON	0XL4400000000000347G97
19 February 2024	16:25:01	GMT	8	2,933.00	XLON	0XL4A00000000000347GBG
19 February 2024	16:25:42	GMT	6	2,933.00	XLON	0XL4A00000000000347GF7
19 February 2024	16:25:57	GMT	5	2,933.00	XLON	0XL4A00000000000347GGC
19 February 2024	16:27:02	GMT	1	2,933.00	XLON	0XL4400000000000347GGE
19 February 2024	16:27:02	GMT	6	2,933.00	XLON	0XL4A00000000000347GKS
19 February 2024	16:27:10	GMT	4	2,933.00	XLON	0XL4A00000000000347GLD
19 February 2024	16:28:34	GMT	7	2,933.00	XLON	0XL4A00000000000347GPN
19 February 2024	16:29:38	GMT	2	2,933.50	XLON	0XL4A00000000000347GUG
19 February 2024	16:29:52	GMT	1	2,934.00	XLON	0XL4700000000000347CNR
19 February 2024	16:29:53	GMT	2	2,933.50	XLON	0XL4A00000000000347H1P
19 February 2024	16:29:53	GMT	8	2,933.50	XLON	0XL4A00000000000347H1N
19 February 2024	16:29:53	GMT	8	2,933.50	XLON	0XL4A00000000000347H1O
19 February 2024	16:29:53	GMT	13	2,933.50	XLON	0XL4A00000000000347H1L
19 February 2024	16:29:54	GMT	1	2,933.50	XLON	0XL4100000000000347DUU
19 February 2024	16:29:54	GMT	1	2,933.50	XLON	0XL4400000000000347GU5
19 February 2024	16:29:57	GMT	2	2,934.00	XLON	0XL4A00000000000347H2J