

Diageo plc

Transaction in Own Shares

1 February 2024

Diageo plc ('Diageo') announces that on 1 February 2024 it has purchased 790 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
1 February 2024	790	2,895.50	2,854.50	2,879.16	XLON
1 February 2024	-	-	-	-	CHIX
1 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
01 February 2024	08:19:36	GMT	3	2,889.50	XLON	OXL4A000000000000ARCH37
01 February 2024	08:21:05	GMT	3	2,890.50	XLON	OXL4A000000000000ARCH7N
01 February 2024	08:23:10	GMT	3	2,889.00	XLON	OXL4A000000000000ARCHDC
01 February 2024	08:26:49	GMT	2	2,892.50	XLON	OXL4A000000000000ARCHOF
01 February 2024	08:28:49	GMT	3	2,890.00	XLON	OXL4A000000000000ARCHU6
01 February 2024	08:33:17	GMT	3	2,893.00	XLON	OXL4A000000000000ARCICK
01 February 2024	08:34:32	GMT	3	2,892.50	XLON	OXL4A000000000000ARCIHO
01 February 2024	08:37:47	GMT	3	2,889.00	XLON	OXL4A000000000000ARCIVL
01 February 2024	08:42:53	GMT	3	2,887.00	XLON	OXL4A000000000000ARCJHH
01 February 2024	08:45:01	GMT	2	2,886.00	XLON	OXL4A000000000000ARCJQK
01 February 2024	08:47:04	GMT	2	2,889.50	XLON	OXL4A000000000000ARCK17
01 February 2024	08:50:22	GMT	2	2,890.50	XLON	OXL4A000000000000ARCKC0
01 February 2024	08:54:05	GMT	2	2,889.00	XLON	OXL4A000000000000ARCKLK
01 February 2024	08:56:02	GMT	3	2,880.50	XLON	OXL4A000000000000ARCKS5
01 February 2024	08:59:52	GMT	2	2,879.00	XLON	OXL4A000000000000ARCL65
01 February 2024	09:01:23	GMT	3	2,879.00	XLON	OXL4A000000000000ARCLAV
01 February 2024	09:05:23	GMT	3	2,880.50	XLON	OXL4A000000000000ARCLL6
01 February 2024	09:10:24	GMT	3	2,882.00	XLON	OXL4A000000000000ARCM57
01 February 2024	09:13:06	GMT	3	2,880.50	XLON	OXL4A000000000000ARCMBV
01 February 2024	09:20:07	GMT	2	2,869.00	XLON	OXL4A000000000000ARCN1I
01 February 2024	09:20:21	GMT	2	2,867.00	XLON	OXL4A000000000000ARCN2E
01 February 2024	09:24:55	GMT	3	2,871.50	XLON	OXL4A000000000000ARCNGK
01 February 2024	09:31:28	GMT	2	2,869.50	XLON	OXL4A000000000000ARCO4N
01 February 2024	09:34:21	GMT	3	2,863.00	XLON	OXL4A000000000000ARCOFR
01 February 2024	09:37:34	GMT	2	2,864.00	XLON	OXL4A000000000000ARCOS3
01 February 2024	09:41:34	GMT	3	2,864.50	XLON	OXL4A000000000000ARCPAO
01 February 2024	09:46:15	GMT	2	2,862.50	XLON	OXL4A000000000000ARCPPS
01 February 2024	09:48:52	GMT	2	2,862.00	XLON	OXL4A000000000000ARCQ2D
01 February 2024	09:51:56	GMT	2	2,860.50	XLON	OXL4A000000000000ARCQBK
01 February 2024	09:56:41	GMT	2	2,869.50	XLON	OXL4A000000000000ARCQOB
01 February 2024	09:56:50	GMT	3	2,870.50	XLON	OXL4A000000000000ARCQOQ
01 February 2024	10:00:42	GMT	2	2,870.50	XLON	OXL4A000000000000ARCR46
01 February 2024	10:03:13	GMT	3	2,869.50	XLON	OXL4A000000000000ARCRCI
01 February 2024	10:08:52	GMT	3	2,869.00	XLON	OXL4A000000000000ARCS3E
01 February 2024	10:16:17	GMT	2	2,866.00	XLON	OXL4A000000000000ARCSRD
01 February 2024	10:22:56	GMT	2	2,865.50	XLON	OXL4A000000000000ARCTDT
01 February 2024	10:29:55	GMT	3	2,867.00	XLON	OXL4A000000000000ARCU1F
01 February 2024	10:36:43	GMT	3	2,869.00	XLON	OXL4A000000000000ARCUGR
01 February 2024	10:44:46	GMT	2	2,865.50	XLON	OXL4A000000000000ARCV57
01 February 2024	10:47:52	GMT	2	2,865.50	XLON	OXL4A000000000000ARCVC9
01 February 2024	10:52:40	GMT	3	2,863.50	XLON	OXL4A000000000000ARCVPB
01 February 2024	10:54:35	GMT	3	2,864.00	XLON	OXL4A000000000000ARCVUE
01 February 2024	10:59:47	GMT	3	2,865.00	XLON	OXL4A000000000000ARD0A9
01 February 2024	11:10:27	GMT	2	2,867.00	XLON	OXL4A000000000000ARD177
01 February 2024	11:15:48	GMT	3	2,865.00	XLON	OXL4A000000000000ARD1SQ
01 February 2024	11:22:31	GMT	3	2,871.50	XLON	OXL4A000000000000ARD2EG

01 February 2024	11:29:26	GMT	2	2,872.50	XLON	0XL4A000000000000ARD30A
01 February 2024	11:34:13	GMT	2	2,873.00	XLON	0XL4A000000000000ARD3D3
01 February 2024	11:37:01	GMT	3	2,877.00	XLON	0XL4A000000000000ARD3IS
01 February 2024	11:44:51	GMT	2	2,876.00	XLON	0XL4A000000000000ARD42J
01 February 2024	11:50:14	GMT	3	2,878.50	XLON	0XL4A000000000000ARD4HI
01 February 2024	11:55:57	GMT	3	2,880.50	XLON	0XL4A000000000000ARD508
01 February 2024	12:01:34	GMT	2	2,881.50	XLON	0XL4A000000000000ARD5BP
01 February 2024	12:05:44	GMT	3	2,879.50	XLON	0XL4A000000000000ARD5OM
01 February 2024	12:10:55	GMT	2	2,878.00	XLON	0XL4A000000000000ARD651
01 February 2024	12:13:38	GMT	3	2,877.00	XLON	0XL4A000000000000ARD694
01 February 2024	12:16:25	GMT	2	2,874.00	XLON	0XL4A000000000000ARD6D5
01 February 2024	12:19:14	GMT	2	2,874.50	XLON	0XL4A000000000000ARD6I5
01 February 2024	12:21:16	GMT	2	2,876.50	XLON	0XL4A000000000000ARD6M7
01 February 2024	12:24:54	GMT	3	2,877.00	XLON	0XL4A000000000000ARD6S4
01 February 2024	12:29:37	GMT	2	2,877.00	XLON	0XL4A000000000000ARD78B
01 February 2024	12:31:01	GMT	2	2,877.00	XLON	0XL4A000000000000ARD7BB
01 February 2024	12:33:44	GMT	3	2,879.00	XLON	0XL4A000000000000ARD7FB
01 February 2024	12:36:22	GMT	2	2,879.00	XLON	0XL4A000000000000ARD7JQ
01 February 2024	12:38:32	GMT	3	2,879.00	XLON	0XL4A000000000000ARD7O9
01 February 2024	12:42:11	GMT	3	2,878.50	XLON	0XL4A000000000000ARD804
01 February 2024	12:46:01	GMT	2	2,873.50	XLON	0XL4A000000000000ARD85P
01 February 2024	12:49:21	GMT	2	2,869.50	XLON	0XL4A000000000000ARD8DD
01 February 2024	12:52:13	GMT	2	2,869.50	XLON	0XL4A000000000000ARD8IB
01 February 2024	12:57:47	GMT	2	2,867.50	XLON	0XL4A000000000000ARD8S8
01 February 2024	12:59:44	GMT	2	2,868.50	XLON	0XL4A000000000000ARD8VV
01 February 2024	13:00:33	GMT	2	2,866.50	XLON	0XL4A000000000000ARD91K
01 February 2024	13:02:27	GMT	3	2,864.50	XLON	0XL4A000000000000ARD95C
01 February 2024	13:06:17	GMT	3	2,865.50	XLON	0XL4A000000000000ARD9E9
01 February 2024	13:08:36	GMT	2	2,865.50	XLON	0XL4A000000000000ARD9IF
01 February 2024	13:11:27	GMT	2	2,869.00	XLON	0XL4A000000000000ARD9NS
01 February 2024	13:13:10	GMT	3	2,867.00	XLON	0XL4A000000000000ARD9QQ
01 February 2024	13:14:50	GMT	3	2,869.50	XLON	0XL4A000000000000ARD9TN
01 February 2024	13:18:31	GMT	3	2,868.50	XLON	0XL4A000000000000ARDA4H
01 February 2024	13:21:35	GMT	2	2,866.00	XLON	0XL4A000000000000ARDAB4
01 February 2024	13:25:46	GMT	2	2,867.00	XLON	0XL4A000000000000ARDAJB
01 February 2024	13:27:16	GMT	2	2,867.00	XLON	0XL4A000000000000ARDAM1
01 February 2024	13:29:19	GMT	3	2,868.00	XLON	0XL4A000000000000ARDAPA
01 February 2024	13:32:15	GMT	2	2,869.00	XLON	0XL4A000000000000ARDB2G
01 February 2024	13:33:04	GMT	2	2,868.00	XLON	0XL4A000000000000ARDB55
01 February 2024	13:35:34	GMT	2	2,868.50	XLON	0XL4A000000000000ARDBBV
01 February 2024	13:37:58	GMT	2	2,869.50	XLON	0XL4A000000000000ARDBJE
01 February 2024	13:39:01	GMT	2	2,869.00	XLON	0XL4A000000000000ARDBMB
01 February 2024	13:39:56	GMT	2	2,867.50	XLON	0XL4A000000000000ARDBOC
01 February 2024	13:42:17	GMT	3	2,864.50	XLON	0XL4A000000000000ARDBTV
01 February 2024	13:44:26	GMT	1	2,863.00	XLON	0XL4A000000000000ARDC2I
01 February 2024	13:44:28	GMT	2	2,863.00	XLON	0XL4A000000000000ARDC2K
01 February 2024	13:46:05	GMT	2	2,863.50	XLON	0XL4A000000000000ARDC5P

01 February 2024	13:47:50	GMT	2	2,863.50	XLON	OXL4A000000000000ARDC8D
01 February 2024	13:48:44	GMT	3	2,863.50	XLON	OXL4A000000000000ARDCAC
01 February 2024	13:51:05	GMT	2	2,863.00	XLON	OXL4A000000000000ARDCFT
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01 February 2024	13:59:43	GMT	3	2,863.50	XLON	OXL4A000000000000ARDD3R
01 February 2024	14:00:56	GMT	3	2,864.50	XLON	OXL4A000000000000ARDD6I
01 February 2024	14:04:09	GMT	2	2,868.00	XLON	OXL4A000000000000ARDDEE
01 February 2024	14:04:42	GMT	4	2,868.00	XLON	OXL4A000000000000ARDDGE
01 February 2024	14:10:36	GMT	3	2,867.50	XLON	OXL4A000000000000ARDDU4
01 February 2024	14:10:37	GMT	2	2,866.00	XLON	OXL4A000000000000ARDDU6
01 February 2024	14:10:37	GMT	2	2,867.00	XLON	OXL4A000000000000ARDDU5
01 February 2024	14:10:56	GMT	3	2,865.00	XLON	OXL4A000000000000ARDDV6
01 February 2024	14:13:12	GMT	3	2,868.00	XLON	OXL4A000000000000ARDE4R
01 February 2024	14:16:15	GMT	2	2,868.50	XLON	OXL4A000000000000ARDED1
01 February 2024	14:16:46	GMT	2	2,868.00	XLON	OXL4A000000000000ARDEEF
01 February 2024	14:19:28	GMT	4	2,869.50	XLON	OXL4A000000000000ARDEMQ
01 February 2024	14:20:46	GMT	2	2,868.00	XLON	OXL4A000000000000ARDEPQ
01 February 2024	14:23:34	GMT	3	2,868.00	XLON	OXL4A000000000000ARDF0N
01 February 2024	14:26:12	GMT	4	2,869.00	XLON	OXL4A000000000000ARDF79
01 February 2024	14:26:51	GMT	3	2,868.00	XLON	OXL4A000000000000ARDF8Q
01 February 2024	14:29:41	GMT	4	2,866.00	XLON	OXL4A000000000000ARDFH5
01 February 2024	14:30:00	GMT	2	2,865.50	XLON	OXL4A000000000000ARDFI5
01 February 2024	14:30:04	GMT	3	2,861.50	XLON	OXL4A000000000000ARDFJ4
01 February 2024	14:30:25	GMT	3	2,861.50	XLON	OXL4A000000000000ARDFM0
01 February 2024	14:30:46	GMT	2	2,861.00	XLON	OXL4A000000000000ARDFO9
01 February 2024	14:30:52	GMT	3	2,860.50	XLON	OXL4A000000000000ARDFPA
01 February 2024	14:31:05	GMT	2	2,860.50	XLON	OXL4A000000000000ARDFR9
01 February 2024	14:31:40	GMT	3	2,859.50	XLON	OXL4A000000000000ARDFUM
01 February 2024	14:31:44	GMT	3	2,858.50	XLON	OXL4A000000000000ARDFUU
01 February 2024	14:32:33	GMT	3	2,860.00	XLON	OXL4A000000000000ARDG3D
01 February 2024	14:32:53	GMT	4	2,861.00	XLON	OXL4A000000000000ARDG59
01 February 2024	14:33:03	GMT	3	2,861.50	XLON	OXL4A000000000000ARDG5N
01 February 2024	14:33:33	GMT	2	2,860.50	XLON	OXL4A000000000000ARDG87
01 February 2024	14:33:53	GMT	3	2,856.50	XLON	OXL4A000000000000ARDG9L
01 February 2024	14:34:45	GMT	2	2,860.50	XLON	OXL4A000000000000ARDGDR
01 February 2024	14:35:07	GMT	3	2,859.00	XLON	OXL4A000000000000ARDGFJ
01 February 2024	14:35:46	GMT	3	2,860.00	XLON	OXL4A000000000000ARDGIK
01 February 2024	14:36:41	GMT	2	2,860.00	XLON	OXL4A000000000000ARDGMB
01 February 2024	14:37:20	GMT	2	2,858.50	XLON	OXL4A000000000000ARDGPQ
01 February 2024	14:38:12	GMT	3	2,855.50	XLON	OXL4A000000000000ARDGU5
01 February 2024	14:38:44	GMT	3	2,854.50	XLON	OXL4A000000000000ARDH08
01 February 2024	14:40:08	GMT	3	2,860.50	XLON	OXL4A000000000000ARDH6V
01 February 2024	14:41:10	GMT	3	2,864.00	XLON	OXL4A000000000000ARDHB5
01 February 2024	14:41:56	GMT	2	2,863.50	XLON	OXL4A000000000000ARDHEV

01 February 2024	14:42:37	GMT	2	2,863.00	XLON	OXL4A000000000000ARDHIL
01 February 2024	14:43:42	GMT	3	2,865.00	XLON	OXL4A000000000000ARDHOB
01 February 2024	14:45:02	GMT	2	2,866.00	XLON	OXL4A000000000000ARDHTA
01 February 2024	14:45:23	GMT	3	2,867.00	XLON	OXL4A000000000000ARDHVE
01 February 2024	14:46:14	GMT	3	2,869.50	XLON	OXL4A000000000000ARDI3F
01 February 2024	14:47:15	GMT	3	2,870.50	XLON	OXL4A000000000000ARDIA3
01 February 2024	14:48:08	GMT	3	2,871.50	XLON	OXL4A000000000000ARDIF9
01 February 2024	14:48:56	GMT	3	2,872.00	XLON	OXL4A000000000000ARDIK1
01 February 2024	14:50:39	GMT	3	2,874.50	XLON	OXL4A000000000000ARDIS1
01 February 2024	14:50:42	GMT	2	2,874.50	XLON	OXL4A000000000000ARDIS8
01 February 2024	14:52:00	GMT	3	2,872.00	XLON	OXL4A000000000000ARDJ42
01 February 2024	14:52:53	GMT	3	2,872.00	XLON	OXL4A000000000000ARDJ7T
01 February 2024	14:53:15	GMT	3	2,872.00	XLON	OXL4A000000000000ARDJ9H
01 February 2024	14:54:13	GMT	3	2,870.00	XLON	OXL4A000000000000ARDJE2
01 February 2024	14:55:11	GMT	2	2,867.50	XLON	OXL4A000000000000ARDJI3
01 February 2024	14:56:15	GMT	3	2,869.00	XLON	OXL4A000000000000ARDJN0
01 February 2024	14:57:27	GMT	3	2,870.50	XLON	OXL4A000000000000ARDJSH
01 February 2024	14:58:42	GMT	3	2,871.50	XLON	OXL4A000000000000ARDK1U
01 February 2024	15:00:00	GMT	3	2,871.00	XLON	OXL4A000000000000ARDKAB
01 February 2024	15:00:34	GMT	3	2,873.00	XLON	OXL4A000000000000ARDKEU
01 February 2024	15:02:07	GMT	4	2,877.50	XLON	OXL4A000000000000ARDKND
01 February 2024	15:04:26	GMT	2	2,879.00	XLON	OXL4A000000000000ARDL1B
01 February 2024	15:04:41	GMT	2	2,879.00	XLON	OXL4A000000000000ARDL21
01 February 2024	15:05:07	GMT	4	2,880.00	XLON	OXL4A000000000000ARDL3T
01 February 2024	15:06:28	GMT	2	2,883.00	XLON	OXL4A000000000000ARDLA3
01 February 2024	15:06:36	GMT	3	2,883.50	XLON	OXL4A000000000000ARDLAL
01 February 2024	15:08:10	GMT	3	2,884.50	XLON	OXL4A000000000000ARDLHC
01 February 2024	15:09:24	GMT	2	2,884.50	XLON	OXL4A000000000000ARDLLP
01 February 2024	15:09:39	GMT	3	2,884.00	XLON	OXL4A000000000000ARDLMB
01 February 2024	15:11:52	GMT	2	2,884.50	XLON	OXL4A000000000000ARDLU9
01 February 2024	15:11:52	GMT	2	2,885.50	XLON	OXL4A000000000000ARDLU8
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01 February 2024	15:13:14	GMT	3	2,885.00	XLON	OXL4A000000000000ARDM2H
01 February 2024	15:13:28	GMT	3	2,885.00	XLON	OXL4A000000000000ARDM3D
01 February 2024	15:14:00	GMT	2	2,886.00	XLON	OXL4A000000000000ARDM5D
01 February 2024	15:15:11	GMT	3	2,888.50	XLON	OXL4A000000000000ARDM8L
01 February 2024	15:16:33	GMT	4	2,889.00	XLON	OXL4A000000000000ARDMDO
01 February 2024	15:17:48	GMT	3	2,889.00	XLON	OXL4A000000000000ARDMGN
01 February 2024	15:18:32	GMT	3	2,890.00	XLON	OXL4A000000000000ARDMIS
01 February 2024	15:19:09	GMT	3	2,888.50	XLON	OXL4A000000000000ARDML7
01 February 2024	15:20:39	GMT	3	2,891.00	XLON	OXL4A000000000000ARDMRO
01 February 2024	15:21:44	GMT	2	2,890.00	XLON	OXL4A000000000000ARDMVM
01 February 2024	15:23:40	GMT	3	2,886.50	XLON	OXL4A000000000000ARDN5O
01 February 2024	15:25:09	GMT	3	2,886.00	XLON	OXL4A000000000000ARDNCF
01 February 2024	15:25:21	GMT	2	2,886.00	XLON	OXL4A000000000000ARDNDG
01 February 2024	15:26:17	GMT	2	2,887.00	XLON	OXL4A000000000000ARDNGC
01 February 2024	15:26:53	GMT	3	2,887.50	XLON	OXL4A000000000000ARDNHN

01 February 2024	15:29:29	GMT	4	2,890.50	XLON	OXL4A000000000000ARDNP4
01 February 2024	15:29:56	GMT	3	2,890.00	XLON	OXL4A000000000000ARDNQH
01 February 2024	15:30:49	GMT	3	2,889.00	XLON	OXL4A000000000000ARDNU1
01 February 2024	15:32:01	GMT	3	2,890.00	XLON	OXL4A000000000000ARDO27
01 February 2024	15:32:56	GMT	3	2,889.50	XLON	OXL4A000000000000ARDO62
01 February 2024	15:34:25	GMT	3	2,891.00	XLON	OXL4A000000000000ARDOB5
01 February 2024	15:34:51	GMT	3	2,891.50	XLON	OXL4A000000000000ARDOCF
01 February 2024	15:36:32	GMT	3	2,892.50	XLON	OXL4A000000000000ARDOI3
01 February 2024	15:37:05	GMT	2	2,892.00	XLON	OXL4A000000000000ARDOJL
01 February 2024	15:37:54	GMT	2	2,892.00	XLON	OXL4A000000000000ARDOLI
01 February 2024	15:38:16	GMT	3	2,892.50	XLON	OXL4A000000000000ARDOMM
01 February 2024	15:39:16	GMT	2	2,892.00	XLON	OXL4A000000000000ARDOOU
01 February 2024	15:40:14	GMT	2	2,893.00	XLON	OXL4A000000000000ARDOQV
01 February 2024	15:41:34	GMT	2	2,892.00	XLON	OXL4A000000000000ARDOUU
01 February 2024	15:42:00	GMT	3	2,892.00	XLON	OXL4A000000000000ARDP0D
01 February 2024	15:44:21	GMT	4	2,895.50	XLON	OXL4A000000000000ARDP79
01 February 2024	15:44:54	GMT	2	2,895.00	XLON	OXL4A000000000000ARDP9Q
01 February 2024	15:45:47	GMT	3	2,895.00	XLON	OXL4A000000000000ARDPD3
01 February 2024	15:47:00	GMT	3	2,895.00	XLON	OXL4A000000000000ARDPH6
01 February 2024	15:47:38	GMT	3	2,894.00	XLON	OXL4A000000000000ARDPJB
01 February 2024	15:48:44	GMT	3	2,894.00	XLON	OXL4A000000000000ARDPLV
01 February 2024	15:50:13	GMT	3	2,893.50	XLON	OXL4A000000000000ARDPQU
01 February 2024	15:51:01	GMT	2	2,894.00	XLON	OXL4A000000000000ARDPTG
01 February 2024	15:51:40	GMT	3	2,894.00	XLON	OXL4A000000000000ARDPVJ
01 February 2024	15:53:35	GMT	2	2,892.00	XLON	OXL4A000000000000ARDQ62
01 February 2024	15:54:09	GMT	3	2,890.00	XLON	OXL4A000000000000ARDQ8B
01 February 2024	15:55:41	GMT	2	2,888.00	XLON	OXL4A000000000000ARDQDS
01 February 2024	15:57:18	GMT	2	2,887.00	XLON	OXL4A000000000000ARDQIH
01 February 2024	15:57:56	GMT	3	2,885.50	XLON	OXL4A000000000000ARDQKP
01 February 2024	15:58:00	GMT	2	2,885.00	XLON	OXL4A000000000000ARDQKT
01 February 2024	15:58:57	GMT	2	2,884.50	XLON	OXL4A000000000000ARDQN1
01 February 2024	15:59:03	GMT	2	2,884.00	XLON	OXL4A000000000000ARDQN8
01 February 2024	15:59:51	GMT	2	2,884.50	XLON	OXL4A000000000000ARDQRN
01 February 2024	16:00:42	GMT	3	2,885.50	XLON	OXL4A000000000000ARDROM
01 February 2024	16:01:45	GMT	3	2,886.50	XLON	OXL4A000000000000ARDR3H
01 February 2024	16:02:34	GMT	3	2,886.00	XLON	OXL4A000000000000ARDR5Q
01 February 2024	16:02:54	GMT	3	2,887.50	XLON	OXL4A000000000000ARDR6H
01 February 2024	16:03:22	GMT	2	2,887.50	XLON	OXL4A000000000000ARDR80
01 February 2024	16:03:38	GMT	2	2,887.00	XLON	OXL4A000000000000ARDR9M
01 February 2024	16:04:08	GMT	2	2,885.50	XLON	OXL4A000000000000ARDRBH
01 February 2024	16:04:11	GMT	2	2,885.50	XLON	OXL4A000000000000ARDRBN
01 February 2024	16:04:25	GMT	2	2,885.00	XLON	OXL4A000000000000ARDRCG
01 February 2024	16:04:45	GMT	2	2,884.50	XLON	OXL4A000000000000ARDRDL
01 February 2024	16:05:02	GMT	2	2,884.50	XLON	OXL4A000000000000ARDREU
01 February 2024	16:05:59	GMT	2	2,884.00	XLON	OXL4A000000000000ARDRHO
01 February 2024	16:06:01	GMT	2	2,884.00	XLON	OXL4A000000000000ARDRI6
01 February 2024	16:06:02	GMT	4	2,884.00	XLON	OXL4A000000000000ARDRIG

01 February 2024	16:06:48	GMT	4	2,884.00	XLON	OXL4A000000000000ARDRL3
01 February 2024	16:07:33	GMT	2	2,884.00	XLON	OXL4A000000000000ARDRN7
01 February 2024	16:09:01	GMT	2	2,885.00	XLON	OXL4A000000000000ARDRQR
01 February 2024	16:09:02	GMT	2	2,884.00	XLON	OXL4A000000000000ARDRQS
01 February 2024	16:11:17	GMT	7	2,886.50	XLON	OXL4A000000000000ARDS42
01 February 2024	16:12:12	GMT	7	2,887.00	XLON	OXL4A000000000000ARDS6U
01 February 2024	16:15:32	GMT	4	2,887.00	XLON	OXL4A000000000000ARDSJM
01 February 2024	16:15:32	GMT	13	2,887.50	XLON	OXL4A000000000000ARDSJL
01 February 2024	16:16:26	GMT	8	2,888.00	XLON	OXL4A000000000000ARDSOE
01 February 2024	16:17:28	GMT	9	2,888.00	XLON	OXL4A000000000000ARDSSS
01 February 2024	16:17:54	GMT	8	2,889.00	XLON	OXL4A000000000000ARDSUI
01 February 2024	16:17:58	GMT	3	2,889.00	XLON	OXL4A000000000000ARDSUR
01 February 2024	16:17:58	GMT	3	2,889.00	XLON	OXL4A000000000000ARDSUT
01 February 2024	16:18:33	GMT	3	2,890.00	XLON	OXL4A000000000000ARDT0L
01 February 2024	16:18:51	GMT	3	2,890.00	XLON	OXL4A000000000000ARDT1N
01 February 2024	16:19:35	GMT	3	2,891.00	XLON	OXL4A000000000000ARDT4D
01 February 2024	16:19:45	GMT	3	2,891.00	XLON	OXL4A000000000000ARDT4Q
01 February 2024	16:20:28	GMT	3	2,890.50	XLON	OXL4A000000000000ARDT7T
01 February 2024	16:21:20	GMT	3	2,890.00	XLON	OXL4A000000000000ARDTC9
01 February 2024	16:22:05	GMT	4	2,890.00	XLON	OXL4A000000000000ARDTFI
01 February 2024	16:22:22	GMT	7	2,891.00	XLON	OXL4A000000000000ARDTGB
01 February 2024	16:22:29	GMT	4	2,891.00	XLON	OXL4A000000000000ARDTGP
01 February 2024	16:22:37	GMT	5	2,892.00	XLON	OXL4A000000000000ARDTHG
01 February 2024	16:23:40	GMT	6	2,892.00	XLON	OXL4A000000000000ARDTL7
01 February 2024	16:23:41	GMT	3	2,892.00	XLON	OXL4A000000000000ARDTLB
01 February 2024	16:23:44	GMT	3	2,892.00	XLON	OXL4A000000000000ARDTLI
01 February 2024	16:24:33	GMT	5	2,892.00	XLON	OXL4A000000000000ARDTOF
01 February 2024	16:24:36	GMT	3	2,892.00	XLON	OXL4A000000000000ARDTOJ
01 February 2024	16:24:42	GMT	2	2,892.00	XLON	OXL4A000000000000ARDTOV
01 February 2024	16:24:47	GMT	2	2,892.00	XLON	OXL4A000000000000ARDTPA
01 February 2024	16:25:25	GMT	3	2,892.50	XLON	OXL4A000000000000ARDTSR
01 February 2024	16:26:11	GMT	6	2,893.50	XLON	OXL4A000000000000ARDU0R
01 February 2024	16:26:14	GMT	3	2,893.50	XLON	OXL4A000000000000ARDU18
01 February 2024	16:26:30	GMT	3	2,893.50	XLON	OXL4A000000000000ARDU2B
01 February 2024	16:26:34	GMT	4	2,893.50	XLON	OXL4A000000000000ARDU2L
01 February 2024	16:26:37	GMT	2	2,893.50	XLON	OXL4A000000000000ARDU2R
01 February 2024	16:26:53	GMT	2	2,893.50	XLON	OXL4A000000000000ARDU41
01 February 2024	16:27:00	GMT	2	2,893.50	XLON	OXL4A000000000000ARDU4F
01 February 2024	16:27:01	GMT	2	2,893.50	XLON	OXL4A000000000000ARDU4H
01 February 2024	16:27:17	GMT	2	2,894.00	XLON	OXL4A000000000000ARDU56
01 February 2024	16:27:21	GMT	2	2,894.00	XLON	OXL4A000000000000ARDU5F
01 February 2024	16:27:29	GMT	3	2,894.00	XLON	OXL4A000000000000ARDU6A
01 February 2024	16:27:42	GMT	2	2,894.00	XLON	OXL4A000000000000ARDU74
01 February 2024	16:27:56	GMT	2	2,894.00	XLON	OXL4A000000000000ARDU8D
01 February 2024	16:28:08	GMT	3	2,894.00	XLON	OXL4A000000000000ARDU99
01 February 2024	16:28:47	GMT	2	2,894.00	XLON	OXL4A000000000000ARDUBF
01 February 2024	16:29:01	GMT	3	2,893.50	XLON	OXL4A000000000000ARDUCG

01 February 2024	16:29:06	GMT	2	2,893.50	XLON	0XL4A00000000000ARDUCI
01 February 2024	16:29:30	GMT	3	2,893.50	XLON	0XL4A00000000000ARDUE7