

**Diageo plc****Transaction in Own Shares**

27 November 2023

Diageo plc ('Diageo') announces that on 27 November 2023 it has purchased 149,912 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
27 November2023	149,912	2,836.50	2,814.50	2,822.73	XLON
27 November2023	-	-	-	-	CHIX
27 November2023	-	-	-	-	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
27 November 2023	08:15:30	GMT	192	2,817.50	XLON	OXL4A0000000000346J00
27 November 2023	08:17:16	GMT	326	2,822.00	XLON	OXL4A0000000000346J57
27 November 2023	08:21:41	GMT	137	2,825.50	XLON	OXL4A0000000000346JDM
27 November 2023	08:23:14	GMT	461	2,824.50	XLON	OXL4A0000000000346JGV
27 November 2023	08:26:21	GMT	42	2,822.50	XLON	OXL4A0000000000346JP3
27 November 2023	08:26:21	GMT	51	2,822.50	XLON	OXL4A0000000000346JP0
27 November 2023	08:26:21	GMT	56	2,822.50	XLON	OXL4A0000000000346JOT
27 November 2023	08:26:21	GMT	64	2,822.50	XLON	OXL4A0000000000346JP2
27 November 2023	08:26:21	GMT	83	2,822.50	XLON	OXL4A0000000000346JOS
27 November 2023	08:26:21	GMT	144	2,822.50	XLON	OXL4A0000000000346JOU
27 November 2023	08:26:21	GMT	189	2,822.50	XLON	OXL4A0000000000346JOV
27 November 2023	08:26:21	GMT	390	2,822.50	XLON	OXL4A0000000000346JP1
27 November 2023	08:26:21	GMT	444	2,822.50	XLON	OXL4A0000000000346JOR
27 November 2023	08:26:21	GMT	500	2,823.00	XLON	OXL4A0000000000346JOP
27 November 2023	08:26:21	GMT	500	2,823.00	XLON	OXL4A0000000000346JOQ
27 November 2023	08:35:00	GMT	4	2,821.50	XLON	OXL4A0000000000346KD9
27 November 2023	08:35:00	GMT	58	2,821.50	XLON	OXL4A0000000000346KDB
27 November 2023	08:35:00	GMT	110	2,821.50	XLON	OXL4A0000000000346KDD
27 November 2023	08:35:00	GMT	593	2,821.50	XLON	OXL4A0000000000346KDC
27 November 2023	08:35:00	GMT	675	2,821.50	XLON	OXL4A0000000000346KDA
27 November 2023	08:35:06	GMT	4	2,821.50	XLON	OXL4A0000000000346KE1
27 November 2023	08:35:06	GMT	32	2,821.50	XLON	OXL4A0000000000346KE0
27 November 2023	08:41:36	GMT	1476	2,822.00	XLON	OXL4A0000000000346KTG
27 November 2023	08:44:38	GMT	1461	2,822.50	XLON	OXL4A0000000000346L3R
27 November 2023	08:53:41	GMT	1245	2,826.00	XLON	OXL4A0000000000346LNQ
27 November 2023	09:00:35	GMT	968	2,829.50	XLON	OXL4A0000000000346M9P
27 November 2023	09:02:55	GMT	740	2,830.00	XLON	OXL4A0000000000346MEK
27 November 2023	09:16:26	GMT	81	2,831.00	XLON	OXL4A0000000000346NA2
27 November 2023	09:16:26	GMT	639	2,831.00	XLON	OXL4A0000000000346NA3
27 November 2023	09:16:43	GMT	6	2,828.50	XLON	OXL4A0000000000346NAJ
27 November 2023	09:16:43	GMT	1087	2,828.50	XLON	OXL4A0000000000346NAI
27 November 2023	09:17:23	GMT	31	2,827.50	XLON	OXL4A0000000000346NCA
27 November 2023	09:17:23	GMT	129	2,827.50	XLON	OXL4A0000000000346NCB
27 November 2023	09:19:03	GMT	347	2,825.00	XLON	OXL4A0000000000346NFH
27 November 2023	09:29:27	GMT	81	2,827.00	XLON	OXL4A0000000000346O27
27 November 2023	09:29:27	GMT	168	2,827.00	XLON	OXL4A0000000000346O26
27 November 2023	09:32:01	GMT	271	2,824.50	XLON	OXL4A0000000000346O8G
27 November 2023	09:33:09	GMT	122	2,823.50	XLON	OXL4A0000000000346OA5
27 November 2023	09:37:29	GMT	123	2,821.00	XLON	OXL4A0000000000346OIR
27 November 2023	09:41:40	GMT	98	2,823.00	XLON	OXL4A0000000000346OS8
27 November 2023	09:42:33	GMT	92	2,822.50	XLON	OXL4A0000000000346OTR
27 November 2023	09:47:03	GMT	250	2,823.50	XLON	OXL4A0000000000346P6O
27 November 2023	09:49:56	GMT	270	2,824.00	XLON	OXL4A0000000000346PBB
27 November 2023	09:54:05	GMT	265	2,824.50	XLON	OXL4A0000000000346PHK
27 November 2023	10:13:32	GMT	210	2,832.50	XLON	OXL4A0000000000346R3R
27 November 2023	10:15:30	GMT	526	2,834.00	XLON	OXL4A0000000000346R8A

27 November 2023	10:15:52	GMT	190	2,833.00	XLON	OXL4A0000000000346R8V
27 November 2023	10:24:06	GMT	609	2,835.00	XLON	OXL4A0000000000346RPC
27 November 2023	10:28:25	GMT	128	2,835.50	XLON	OXL4A0000000000346S1H
27 November 2023	10:28:25	GMT	411	2,835.50	XLON	OXL4A0000000000346S1G
27 November 2023	10:31:13	GMT	84	2,836.50	XLON	OXL4A0000000000346S7I
27 November 2023	10:31:13	GMT	326	2,836.50	XLON	OXL4A0000000000346S7H
27 November 2023	10:45:06	GMT	76	2,834.00	XLON	OXL4A0000000000346T4V
27 November 2023	10:45:06	GMT	504	2,834.00	XLON	OXL4A0000000000346T4U
27 November 2023	10:51:00	GMT	224	2,832.50	XLON	OXL4A0000000000346THE
27 November 2023	10:51:19	GMT	357	2,832.00	XLON	OXL4A0000000000346TIQ
27 November 2023	11:04:24	GMT	320	2,834.50	XLON	OXL4A0000000000346UBN
27 November 2023	11:04:24	GMT	396	2,834.50	XLON	OXL4A0000000000346UBO
27 November 2023	11:06:47	GMT	2	2,833.50	XLON	OXL4A0000000000346UF8
27 November 2023	11:06:47	GMT	370	2,833.50	XLON	OXL4A0000000000346UF9
27 November 2023	11:13:27	GMT	229	2,832.50	XLON	OXL4A0000000000346UO4
27 November 2023	11:13:27	GMT	653	2,832.50	XLON	OXL4A0000000000346UO5
27 November 2023	11:14:06	GMT	852	2,832.00	XLON	OXL4A0000000000346UP7
27 November 2023	11:26:55	GMT	264	2,833.00	XLON	OXL4A0000000000346V9S
27 November 2023	11:26:55	GMT	473	2,833.00	XLON	OXL4A0000000000346V9R
27 November 2023	11:30:58	GMT	55	2,833.50	XLON	OXL4A0000000000346VEI
27 November 2023	11:30:58	GMT	58	2,833.50	XLON	OXL4A0000000000346VEJ
27 November 2023	11:30:58	GMT	79	2,833.50	XLON	OXL4A0000000000346VEK
27 November 2023	11:30:58	GMT	79	2,833.50	XLON	OXL4A0000000000346VEL
27 November 2023	11:30:58	GMT	353	2,833.50	XLON	OXL4A0000000000346VEM
27 November 2023	11:31:17	GMT	721	2,831.50	XLON	OXL4A0000000000346VFD
27 November 2023	11:32:52	GMT	342	2,831.00	XLON	OXL4A0000000000346VHO
27 November 2023	11:32:52	GMT	672	2,831.00	XLON	OXL4A0000000000346VHN
27 November 2023	11:34:28	GMT	506	2,830.50	XLON	OXL4A0000000000346VKJ
27 November 2023	11:34:28	GMT	713	2,830.50	XLON	OXL4A0000000000346VKI
27 November 2023	11:47:07	GMT	417	2,828.00	XLON	OXL4A0000000000347099
27 November 2023	11:47:07	GMT	504	2,828.00	XLON	OXL4A000000000034709A
27 November 2023	11:47:10	GMT	116	2,827.50	XLON	OXL4A000000000034709C
27 November 2023	11:47:10	GMT	770	2,827.50	XLON	OXL4A000000000034709B
27 November 2023	11:47:17	GMT	743	2,826.50	XLON	OXL4A000000000034709F
27 November 2023	11:48:28	GMT	80	2,826.00	XLON	OXL4A00000000003470AT
27 November 2023	11:48:28	GMT	989	2,826.00	XLON	OXL4A00000000003470AS
27 November 2023	11:52:38	GMT	366	2,824.50	XLON	OXL4A00000000003470IN
27 November 2023	11:57:09	GMT	352	2,825.00	XLON	OXL4A00000000003470SO
27 November 2023	12:10:08	GMT	99	2,822.50	XLON	OXL4A00000000003471JR
27 November 2023	12:10:08	GMT	131	2,823.00	XLON	OXL4A00000000003471JQ
27 November 2023	12:10:08	GMT	392	2,823.00	XLON	OXL4A00000000003471JP
27 November 2023	12:10:08	GMT	646	2,822.50	XLON	OXL4A00000000003471JS
27 November 2023	12:19:04	GMT	668	2,825.50	XLON	OXL4A000000000034721D
27 November 2023	12:24:00	GMT	24	2,827.50	XLON	OXL4A00000000003472B8
27 November 2023	12:27:34	GMT	744	2,827.50	XLON	OXL4A00000000003472GI
27 November 2023	12:33:15	GMT	700	2,826.50	XLON	OXL4A00000000003472RU
27 November 2023	12:34:06	GMT	36	2,825.50	XLON	OXL4A00000000003472TD

27 November 2023	12:34:06	GMT	309	2,825.50	XLON	OXL4A000000000003472TF
27 November 2023	12:34:06	GMT	384	2,825.50	XLON	OXL4A000000000003472TG
27 November 2023	12:34:06	GMT	500	2,825.50	XLON	OXL4A000000000003472TE
27 November 2023	12:34:06	GMT	1107	2,825.00	XLON	OXL4A000000000003472TH
27 November 2023	12:36:34	GMT	697	2,824.00	XLON	OXL4A0000000000034731E
27 November 2023	12:36:52	GMT	55	2,824.00	XLON	OXL4A0000000000034732I
27 November 2023	12:52:31	GMT	405	2,825.50	XLON	OXL4A0000000000034741M
27 November 2023	12:53:20	GMT	609	2,825.00	XLON	OXL4A00000000000347433
27 November 2023	12:54:10	GMT	44	2,823.50	XLON	OXL4A00000000000347455
27 November 2023	12:54:10	GMT	109	2,823.50	XLON	OXL4A00000000000347454
27 November 2023	12:54:10	GMT	1342	2,823.50	XLON	OXL4A00000000000347456
27 November 2023	13:03:24	GMT	862	2,822.50	XLON	OXL4A000000000003474MK
27 November 2023	13:08:28	GMT	498	2,823.00	XLON	OXL4A00000000000347523
27 November 2023	13:08:28	GMT	578	2,823.00	XLON	OXL4A00000000000347524
27 November 2023	13:08:37	GMT	181	2,822.50	XLON	OXL4A0000000000034752H
27 November 2023	13:08:37	GMT	435	2,822.00	XLON	OXL4A0000000000034752I
27 November 2023	13:16:29	GMT	1337	2,823.00	XLON	OXL4A000000000003475K3
27 November 2023	13:22:45	GMT	22	2,824.50	XLON	OXL4A0000000000034760Q
27 November 2023	13:22:45	GMT	72	2,824.50	XLON	OXL4A0000000000034760S
27 November 2023	13:22:45	GMT	446	2,824.50	XLON	OXL4A0000000000034760P
27 November 2023	13:22:45	GMT	500	2,824.50	XLON	OXL4A0000000000034760R
27 November 2023	13:25:04	GMT	3	2,823.50	XLON	OXL4A0000000000034765J
27 November 2023	13:25:04	GMT	229	2,823.50	XLON	OXL4A0000000000034765K
27 November 2023	13:26:38	GMT	496	2,822.50	XLON	OXL4A0000000000034768G
27 November 2023	13:26:38	GMT	500	2,822.50	XLON	OXL4A0000000000034768F
27 November 2023	13:36:01	GMT	15	2,825.00	XLON	OXL4A0000000000034770Q
27 November 2023	13:36:38	GMT	568	2,825.00	XLON	OXL4A0000000000034772N
27 November 2023	13:41:17	GMT	250	2,827.50	XLON	OXL4A000000000003477EM
27 November 2023	13:41:17	GMT	638	2,827.00	XLON	OXL4A000000000003477EO
27 November 2023	13:41:19	GMT	1076	2,825.50	XLON	OXL4A000000000003477ES
27 November 2023	13:46:47	GMT	301	2,826.50	XLON	OXL4A000000000003477VM
27 November 2023	13:50:46	GMT	79	2,829.50	XLON	OXL4A000000000003478AA
27 November 2023	13:50:46	GMT	79	2,829.50	XLON	OXL4A000000000003478AB
27 November 2023	13:50:46	GMT	246	2,829.50	XLON	OXL4A000000000003478AC
27 November 2023	13:50:46	GMT	1086	2,829.50	XLON	OXL4A000000000003478A9
27 November 2023	13:52:07	GMT	140	2,829.00	XLON	OXL4A000000000003478DM
27 November 2023	13:54:47	GMT	321	2,829.00	XLON	OXL4A000000000003478JA
27 November 2023	13:55:05	GMT	173	2,830.00	XLON	OXL4A000000000003478KI
27 November 2023	13:55:06	GMT	670	2,829.50	XLON	OXL4A000000000003478KK
27 November 2023	14:01:00	GMT	9	2,829.00	XLON	OXL4A00000000000347942
27 November 2023	14:01:00	GMT	56	2,829.00	XLON	OXL4A00000000000347941
27 November 2023	14:01:00	GMT	91	2,829.00	XLON	OXL4A0000000000034793U
27 November 2023	14:01:00	GMT	151	2,829.00	XLON	OXL4A0000000000034793V
27 November 2023	14:01:00	GMT	222	2,829.00	XLON	OXL4A00000000000347940
27 November 2023	14:01:43	GMT	359	2,828.50	XLON	OXL4A0000000000034795V
27 November 2023	14:01:59	GMT	90	2,828.50	XLON	OXL4A0000000000034796G
27 November 2023	14:01:59	GMT	625	2,828.50	XLON	OXL4A0000000000034796H

27 November 2023	14:02:26	GMT	416	2,827.50	XLON	OXL4A000000000034798F
27 November 2023	14:03:23	GMT	1871	2,827.00	XLON	OXL4A00000000003479AP
27 November 2023	14:04:49	GMT	70	2,826.00	XLON	OXL4A00000000003479EO
27 November 2023	14:04:49	GMT	616	2,826.00	XLON	OXL4A00000000003479EN
27 November 2023	14:10:47	GMT	559	2,824.00	XLON	OXL4A00000000003479UI
27 November 2023	14:16:40	GMT	224	2,825.50	XLON	OXL4A0000000000347AE1
27 November 2023	14:16:40	GMT	321	2,825.50	XLON	OXL4A0000000000347AE0
27 November 2023	14:20:07	GMT	399	2,823.50	XLON	OXL4A0000000000347APB
27 November 2023	14:20:07	GMT	1126	2,823.50	XLON	OXL4A0000000000347APA
27 November 2023	14:20:15	GMT	100	2,823.00	XLON	OXL4A0000000000347AQG
27 November 2023	14:20:15	GMT	191	2,823.00	XLON	OXL4A0000000000347AQF
27 November 2023	14:20:15	GMT	264	2,823.00	XLON	OXL4A0000000000347AQJ
27 November 2023	14:20:15	GMT	279	2,823.00	XLON	OXL4A0000000000347AQH
27 November 2023	14:20:15	GMT	293	2,823.00	XLON	OXL4A0000000000347AQI
27 November 2023	14:20:30	GMT	408	2,823.00	XLON	OXL4A0000000000347ARN
27 November 2023	14:21:08	GMT	244	2,822.50	XLON	OXL4A0000000000347ATJ
27 November 2023	14:26:12	GMT	491	2,824.00	XLON	OXL4A0000000000347BEF
27 November 2023	14:26:32	GMT	84	2,823.00	XLON	OXL4A0000000000347BFG
27 November 2023	14:26:32	GMT	300	2,823.00	XLON	OXL4A0000000000347BFH
27 November 2023	14:31:11	GMT	68	2,821.50	XLON	OXL4A0000000000347C1V
27 November 2023	14:31:11	GMT	92	2,821.50	XLON	OXL4A0000000000347C20
27 November 2023	14:31:11	GMT	100	2,821.50	XLON	OXL4A0000000000347C1U
27 November 2023	14:31:11	GMT	320	2,821.50	XLON	OXL4A0000000000347C21
27 November 2023	14:31:11	GMT	400	2,821.50	XLON	OXL4A0000000000347C22
27 November 2023	14:31:11	GMT	1301	2,822.00	XLON	OXL4A0000000000347C1Q
27 November 2023	14:31:16	GMT	40	2,821.00	XLON	OXL4A0000000000347C30
27 November 2023	14:31:16	GMT	51	2,821.00	XLON	OXL4A0000000000347C32
27 November 2023	14:31:16	GMT	64	2,821.00	XLON	OXL4A0000000000347C2V
27 November 2023	14:31:16	GMT	80	2,821.00	XLON	OXL4A0000000000347C31
27 November 2023	14:31:16	GMT	535	2,821.50	XLON	OXL4A0000000000347C2S
27 November 2023	14:32:34	GMT	593	2,822.50	XLON	OXL4A0000000000347C9L
27 November 2023	14:33:25	GMT	56	2,821.50	XLON	OXL4A0000000000347CDV
27 November 2023	14:33:25	GMT	150	2,821.50	XLON	OXL4A0000000000347CDU
27 November 2023	14:34:25	GMT	509	2,820.50	XLON	OXL4A0000000000347CJO
27 November 2023	14:34:25	GMT	603	2,820.00	XLON	OXL4A0000000000347CJP
27 November 2023	14:37:20	GMT	30	2,822.00	XLON	OXL4A0000000000347D5F
27 November 2023	14:37:20	GMT	52	2,822.50	XLON	OXL4A0000000000347D5E
27 November 2023	14:37:20	GMT	85	2,822.00	XLON	OXL4A0000000000347D5G
27 November 2023	14:37:20	GMT	160	2,822.50	XLON	OXL4A0000000000347D5D
27 November 2023	14:37:46	GMT	126	2,821.50	XLON	OXL4A0000000000347D6R
27 November 2023	14:38:02	GMT	22	2,821.00	XLON	OXL4A0000000000347D7M
27 November 2023	14:38:02	GMT	44	2,821.00	XLON	OXL4A0000000000347D7K
27 November 2023	14:38:02	GMT	54	2,821.00	XLON	OXL4A0000000000347D7J
27 November 2023	14:38:50	GMT	134	2,820.00	XLON	OXL4A0000000000347DB6
27 November 2023	14:38:50	GMT	921	2,820.50	XLON	OXL4A0000000000347DB3
27 November 2023	14:38:50	GMT	1578	2,820.00	XLON	OXL4A0000000000347DB5
27 November 2023	14:41:15	GMT	34	2,819.50	XLON	OXL4A0000000000347DNU

27 November 2023	14:41:15	GMT	312	2,819.50	XLON	OXL4A0000000000347DNT
27 November 2023	14:42:02	GMT	20	2,817.00	XLON	OXL4A0000000000347DRA
27 November 2023	14:42:02	GMT	27	2,817.00	XLON	OXL4A0000000000347DR9
27 November 2023	14:42:02	GMT	34	2,817.00	XLON	OXL4A0000000000347DR7
27 November 2023	14:42:02	GMT	139	2,817.50	XLON	OXL4A0000000000347DR5
27 November 2023	14:42:02	GMT	166	2,817.00	XLON	OXL4A0000000000347DR8
27 November 2023	14:42:02	GMT	242	2,817.00	XLON	OXL4A0000000000347DRB
27 November 2023	14:42:02	GMT	331	2,817.50	XLON	OXL4A0000000000347DR6
27 November 2023	14:42:02	GMT	354	2,818.50	XLON	OXL4A0000000000347DQV
27 November 2023	14:42:19	GMT	10	2,817.00	XLON	OXL4A0000000000347DSN
27 November 2023	14:42:19	GMT	16	2,817.00	XLON	OXL4A0000000000347DSI
27 November 2023	14:42:19	GMT	24	2,817.00	XLON	OXL4A0000000000347DSJ
27 November 2023	14:42:19	GMT	32	2,817.00	XLON	OXL4A0000000000347DSK
27 November 2023	14:42:19	GMT	32	2,817.00	XLON	OXL4A0000000000347DSL
27 November 2023	14:42:19	GMT	32	2,817.00	XLON	OXL4A0000000000347DSM
27 November 2023	14:43:08	GMT	187	2,818.00	XLON	OXL4A0000000000347E06
27 November 2023	14:45:15	GMT	40	2,818.50	XLON	OXL4A0000000000347E9A
27 November 2023	14:45:15	GMT	69	2,818.50	XLON	OXL4A0000000000347E9B
27 November 2023	14:45:17	GMT	38	2,817.50	XLON	OXL4A0000000000347E9J
27 November 2023	14:45:17	GMT	59	2,817.50	XLON	OXL4A0000000000347E9K
27 November 2023	14:45:59	GMT	267	2,816.50	XLON	OXL4A0000000000347EDF
27 November 2023	14:46:18	GMT	80	2,816.00	XLON	OXL4A0000000000347EF7
27 November 2023	14:46:18	GMT	134	2,816.00	XLON	OXL4A0000000000347EF8
27 November 2023	14:46:18	GMT	225	2,816.00	XLON	OXL4A0000000000347EF6
27 November 2023	14:47:37	GMT	31	2,814.50	XLON	OXL4A0000000000347EL2
27 November 2023	14:47:45	GMT	28	2,814.50	XLON	OXL4A0000000000347ELG
27 November 2023	14:47:45	GMT	28	2,814.50	XLON	OXL4A0000000000347ELH
27 November 2023	14:47:45	GMT	88	2,814.50	XLON	OXL4A0000000000347ELF
27 November 2023	14:48:11	GMT	79	2,814.50	XLON	OXL4A0000000000347EN8
27 November 2023	14:50:00	GMT	511	2,817.50	XLON	OXL4A0000000000347EV2
27 November 2023	14:52:15	GMT	233	2,816.50	XLON	OXL4A0000000000347F87
27 November 2023	14:54:59	GMT	492	2,820.50	XLON	OXL4A0000000000347FKP
27 November 2023	14:55:54	GMT	26	2,820.00	XLON	OXL4A0000000000347FOQ
27 November 2023	14:55:54	GMT	437	2,820.00	XLON	OXL4A0000000000347FOR
27 November 2023	14:57:42	GMT	16	2,821.00	XLON	OXL4A0000000000347G0L
27 November 2023	14:57:42	GMT	21	2,821.00	XLON	OXL4A0000000000347G0O
27 November 2023	14:57:42	GMT	26	2,821.00	XLON	OXL4A0000000000347G0J
27 November 2023	14:57:42	GMT	32	2,821.00	XLON	OXL4A0000000000347G0K
27 November 2023	14:57:42	GMT	32	2,821.00	XLON	OXL4A0000000000347G0N
27 November 2023	14:57:42	GMT	64	2,821.00	XLON	OXL4A0000000000347G0M
27 November 2023	14:57:42	GMT	70	2,821.00	XLON	OXL4A0000000000347G0I
27 November 2023	14:57:42	GMT	241	2,822.00	XLON	OXL4A0000000000347G0F
27 November 2023	14:57:42	GMT	267	2,821.00	XLON	OXL4A0000000000347G0H
27 November 2023	14:58:25	GMT	955	2,820.50	XLON	OXL4A0000000000347G35
27 November 2023	15:03:08	GMT	630	2,821.50	XLON	OXL4A0000000000347GPR
27 November 2023	15:03:50	GMT	580	2,821.50	XLON	OXL4A0000000000347GTC
27 November 2023	15:04:03	GMT	160	2,820.50	XLON	OXL4A0000000000347GUJ

27 November 2023	15:04:03	GMT	381	2,820.50	XLON	OXL4A0000000000347GUI
27 November 2023	15:05:04	GMT	78	2,821.00	XLON	OXL4A0000000000347H3E
27 November 2023	15:05:04	GMT	168	2,820.50	XLON	OXL4A0000000000347H3H
27 November 2023	15:05:04	GMT	436	2,821.00	XLON	OXL4A0000000000347H3F
27 November 2023	15:06:33	GMT	714	2,820.50	XLON	OXL4A0000000000347HA5
27 November 2023	15:08:21	GMT	255	2,822.00	XLON	OXL4A0000000000347HI3
27 November 2023	15:08:26	GMT	362	2,821.50	XLON	OXL4A0000000000347HIA
27 November 2023	15:11:48	GMT	5	2,822.50	XLON	OXL4A0000000000347HTD
27 November 2023	15:11:48	GMT	252	2,822.50	XLON	OXL4A0000000000347HTE
27 November 2023	15:11:48	GMT	274	2,822.50	XLON	OXL4A0000000000347HTC
27 November 2023	15:12:05	GMT	270	2,822.50	XLON	OXL4A0000000000347HV1
27 November 2023	15:12:05	GMT	519	2,822.50	XLON	OXL4A0000000000347HV2
27 November 2023	15:12:09	GMT	468	2,822.50	XLON	OXL4A0000000000347HVB
27 November 2023	15:14:46	GMT	24	2,823.00	XLON	OXL4A0000000000347IB1
27 November 2023	15:14:46	GMT	27	2,823.00	XLON	OXL4A0000000000347IB2
27 November 2023	15:14:46	GMT	47	2,823.00	XLON	OXL4A0000000000347IB3
27 November 2023	15:14:46	GMT	55	2,823.00	XLON	OXL4A0000000000347IB4
27 November 2023	15:14:46	GMT	66	2,823.00	XLON	OXL4A0000000000347IB5
27 November 2023	15:14:46	GMT	113	2,823.00	XLON	OXL4A0000000000347IB0
27 November 2023	15:14:46	GMT	118	2,823.00	XLON	OXL4A0000000000347IAU
27 November 2023	15:14:46	GMT	126	2,823.00	XLON	OXL4A0000000000347IAV
27 November 2023	15:14:46	GMT	126	2,823.50	XLON	OXL4A0000000000347IAT
27 November 2023	15:14:46	GMT	561	2,824.00	XLON	OXL4A0000000000347IAR
27 November 2023	15:19:42	GMT	60	2,823.00	XLON	OXL4A0000000000347ISO
27 November 2023	15:19:42	GMT	340	2,823.50	XLON	OXL4A0000000000347ISM
27 November 2023	15:19:42	GMT	988	2,823.50	XLON	OXL4A0000000000347ISN
27 November 2023	15:20:04	GMT	1478	2,823.50	XLON	OXL4A0000000000347IUF
27 November 2023	15:20:55	GMT	162	2,823.00	XLON	OXL4A0000000000347J1V
27 November 2023	15:20:55	GMT	456	2,823.00	XLON	OXL4A0000000000347J20
27 November 2023	15:22:43	GMT	118	2,821.00	XLON	OXL4A0000000000347J9R
27 November 2023	15:22:43	GMT	676	2,821.00	XLON	OXL4A0000000000347J9S
27 November 2023	15:22:43	GMT	1415	2,821.00	XLON	OXL4A0000000000347J9Q
27 November 2023	15:23:06	GMT	517	2,820.50	XLON	OXL4A0000000000347JBP
27 November 2023	15:24:04	GMT	229	2,820.00	XLON	OXL4A0000000000347JG5
27 November 2023	15:28:31	GMT	844	2,821.50	XLON	OXL4A0000000000347K23
27 November 2023	15:29:18	GMT	383	2,820.50	XLON	OXL4A0000000000347K4R
27 November 2023	15:31:21	GMT	190	2,822.50	XLON	OXL4A0000000000347KE7
27 November 2023	15:31:35	GMT	16	2,822.50	XLON	OXL4A0000000000347KF9
27 November 2023	15:31:35	GMT	184	2,822.00	XLON	OXL4A0000000000347KFA
27 November 2023	15:31:35	GMT	400	2,822.50	XLON	OXL4A0000000000347KF8
27 November 2023	15:33:12	GMT	149	2,822.50	XLON	OXL4A0000000000347KKN
27 November 2023	15:33:12	GMT	176	2,822.50	XLON	OXL4A0000000000347KKM
27 November 2023	15:33:14	GMT	373	2,822.00	XLON	OXL4A0000000000347KKP
27 November 2023	15:37:00	GMT	258	2,825.00	XLON	OXL4A0000000000347L1M
27 November 2023	15:37:00	GMT	368	2,825.00	XLON	OXL4A0000000000347L1L
27 November 2023	15:37:26	GMT	64	2,824.00	XLON	OXL4A0000000000347L3A
27 November 2023	15:37:26	GMT	192	2,824.00	XLON	OXL4A0000000000347L3B

27 November 2023	15:37:26	GMT	208	2,824.00	XLON	OXL4A0000000000347L3C
27 November 2023	15:37:26	GMT	225	2,824.00	XLON	OXL4A0000000000347L3E
27 November 2023	15:37:26	GMT	720	2,824.00	XLON	OXL4A0000000000347L3D
27 November 2023	15:40:48	GMT	3	2,824.00	XLON	OXL4A0000000000347LHE
27 November 2023	15:40:48	GMT	400	2,824.00	XLON	OXL4A0000000000347LHD
27 November 2023	15:40:58	GMT	80	2,825.00	XLON	OXL4A0000000000347LIB
27 November 2023	15:40:58	GMT	160	2,825.00	XLON	OXL4A0000000000347LIA
27 November 2023	15:40:58	GMT	173	2,825.00	XLON	OXL4A0000000000347LI9
27 November 2023	15:40:58	GMT	215	2,825.00	XLON	OXL4A0000000000347LIE
27 November 2023	15:40:58	GMT	250	2,825.00	XLON	OXL4A0000000000347LI8
27 November 2023	15:42:40	GMT	563	2,824.50	XLON	OXL4A0000000000347LPP
27 November 2023	15:45:26	GMT	804	2,824.00	XLON	OXL4A0000000000347M4E
27 November 2023	15:47:35	GMT	8	2,824.50	XLON	OXL4A0000000000347MCI
27 November 2023	15:47:35	GMT	11	2,824.50	XLON	OXL4A0000000000347MCK
27 November 2023	15:47:35	GMT	21	2,824.50	XLON	OXL4A0000000000347MCL
27 November 2023	15:47:35	GMT	82	2,824.50	XLON	OXL4A0000000000347MCJ
27 November 2023	15:47:35	GMT	271	2,826.00	XLON	OXL4A0000000000347MCD
27 November 2023	15:47:35	GMT	1181	2,826.50	XLON	OXL4A0000000000347MCC
27 November 2023	15:49:10	GMT	12	2,824.50	XLON	OXL4A0000000000347MJ3
27 November 2023	15:49:10	GMT	24	2,824.00	XLON	OXL4A0000000000347MJ4
27 November 2023	15:49:10	GMT	32	2,824.50	XLON	OXL4A0000000000347MIS
27 November 2023	15:49:10	GMT	32	2,824.50	XLON	OXL4A0000000000347MIU
27 November 2023	15:49:10	GMT	32	2,824.50	XLON	OXL4A0000000000347MJ2
27 November 2023	15:49:10	GMT	64	2,824.50	XLON	OXL4A0000000000347MJ0
27 November 2023	15:49:10	GMT	72	2,824.50	XLON	OXL4A0000000000347MIR
27 November 2023	15:49:10	GMT	100	2,824.50	XLON	OXL4A0000000000347MIT
27 November 2023	15:49:10	GMT	109	2,824.50	XLON	OXL4A0000000000347MJ1
27 November 2023	15:49:10	GMT	164	2,824.50	XLON	OXL4A0000000000347MIQ
27 November 2023	15:49:10	GMT	200	2,824.50	XLON	OXL4A0000000000347MIV
27 November 2023	15:49:10	GMT	254	2,824.50	XLON	OXL4A0000000000347MIP
27 November 2023	15:49:29	GMT	114	2,824.00	XLON	OXL4A0000000000347MKN
27 November 2023	15:49:29	GMT	496	2,824.00	XLON	OXL4A0000000000347MKM
27 November 2023	15:50:05	GMT	1459	2,823.50	XLON	OXL4A0000000000347MMD
27 November 2023	15:51:46	GMT	330	2,822.50	XLON	OXL4A0000000000347MTC
27 November 2023	15:52:29	GMT	2	2,821.00	XLON	OXL4A0000000000347N0S
27 November 2023	15:52:29	GMT	20	2,821.00	XLON	OXL4A0000000000347N0U
27 November 2023	15:52:29	GMT	36	2,821.00	XLON	OXL4A0000000000347N0V
27 November 2023	15:52:29	GMT	52	2,821.00	XLON	OXL4A0000000000347N0T
27 November 2023	15:53:28	GMT	507	2,822.00	XLON	OXL4A0000000000347N52
27 November 2023	15:53:39	GMT	84	2,821.00	XLON	OXL4A0000000000347N5I
27 November 2023	15:53:39	GMT	876	2,821.00	XLON	OXL4A0000000000347N5J
27 November 2023	15:53:49	GMT	96	2,821.00	XLON	OXL4A0000000000347N64
27 November 2023	15:53:50	GMT	310	2,821.00	XLON	OXL4A0000000000347N69
27 November 2023	15:54:32	GMT	295	2,820.50	XLON	OXL4A0000000000347N90
27 November 2023	15:55:40	GMT	331	2,821.00	XLON	OXL4A0000000000347NEB
27 November 2023	15:55:40	GMT	564	2,821.00	XLON	OXL4A0000000000347NEA
27 November 2023	15:56:23	GMT	1425	2,821.00	XLON	OXL4A0000000000347NGI



27 November 2023	15:57:27	GMT	500	2,819.50	XLON	0XL4A00000000000347NKG
27 November 2023	15:57:27	GMT	956	2,819.50	XLON	0XL4A00000000000347NKH
27 November 2023	15:59:57	GMT	1125	2,819.50	XLON	0XL4A00000000000347NTD
27 November 2023	15:59:58	GMT	1480	2,820.00	XLON	0XL4A00000000000347NTF
27 November 2023	16:01:13	GMT	1430	2,820.00	XLON	0XL4A00000000000347O36
27 November 2023	16:04:03	GMT	136	2,820.00	XLON	0XL4A00000000000347OEG
27 November 2023	16:04:03	GMT	191	2,820.00	XLON	0XL4A00000000000347OEE
27 November 2023	16:04:03	GMT	761	2,820.00	XLON	0XL4A00000000000347OEF
27 November 2023	16:04:15	GMT	364	2,820.00	XLON	0XL4A00000000000347OF5
27 November 2023	16:04:15	GMT	386	2,820.00	XLON	0XL4A00000000000347OF3
27 November 2023	16:04:15	GMT	400	2,820.00	XLON	0XL4A00000000000347OF4
27 November 2023	16:04:24	GMT	146	2,819.00	XLON	0XL4A00000000000347OFP
27 November 2023	16:05:16	GMT	44	2,819.50	XLON	0XL4A00000000000347OJS
27 November 2023	16:05:16	GMT	1430	2,819.50	XLON	0XL4A00000000000347OJT
27 November 2023	16:05:20	GMT	152	2,818.00	XLON	0XL4A00000000000347OK9
27 November 2023	16:05:20	GMT	556	2,818.00	XLON	0XL4A00000000000347OK8
27 November 2023	16:05:20	GMT	631	2,818.00	XLON	0XL4A00000000000347OKA
27 November 2023	16:05:39	GMT	244	2,817.00	XLON	0XL4A00000000000347OLE
27 November 2023	16:05:39	GMT	506	2,817.00	XLON	0XL4A00000000000347OLG
27 November 2023	16:05:39	GMT	716	2,817.00	XLON	0XL4A00000000000347OLF
27 November 2023	16:05:55	GMT	10	2,816.50	XLON	0XL4A00000000000347OMK
27 November 2023	16:06:37	GMT	213	2,816.50	XLON	0XL4A00000000000347OOO
27 November 2023	16:08:03	GMT	69	2,817.50	XLON	0XL4A00000000000347OTD
27 November 2023	16:08:03	GMT	207	2,817.50	XLON	0XL4A00000000000347OTB
27 November 2023	16:08:03	GMT	295	2,817.50	XLON	0XL4A00000000000347OTE
27 November 2023	16:08:03	GMT	336	2,817.50	XLON	0XL4A00000000000347OTC
27 November 2023	16:10:55	GMT	101	2,820.50	XLON	0XL4A00000000000347P96
27 November 2023	16:10:55	GMT	357	2,819.50	XLON	0XL4A00000000000347P98
27 November 2023	16:10:55	GMT	789	2,820.50	XLON	0XL4A00000000000347P95
27 November 2023	16:12:05	GMT	606	2,819.50	XLON	0XL4A00000000000347PE7
27 November 2023	16:12:07	GMT	22	2,819.50	XLON	0XL4A00000000000347PEN
27 November 2023	16:12:07	GMT	1290	2,819.50	XLON	0XL4A00000000000347PEM
27 November 2023	16:12:24	GMT	946	2,819.50	XLON	0XL4A00000000000347PFK
27 November 2023	16:13:12	GMT	14	2,818.50	XLON	0XL4A00000000000347PJ2
27 November 2023	16:13:12	GMT	158	2,818.50	XLON	0XL4A00000000000347PJ4
27 November 2023	16:13:12	GMT	158	2,818.50	XLON	0XL4A00000000000347PJ5
27 November 2023	16:13:12	GMT	411	2,818.50	XLON	0XL4A00000000000347PJ6
27 November 2023	16:13:12	GMT	500	2,818.50	XLON	0XL4A00000000000347PJ3
27 November 2023	16:15:00	GMT	1462	2,818.00	XLON	0XL4A00000000000347PPV
27 November 2023	16:19:02	GMT	416	2,820.50	XLON	0XL4A00000000000347QA3
27 November 2023	16:19:02	GMT	500	2,820.50	XLON	0XL4A00000000000347QA5
27 November 2023	16:19:02	GMT	553	2,820.50	XLON	0XL4A00000000000347QA6
27 November 2023	16:19:11	GMT	554	2,820.00	XLON	0XL4A00000000000347QAS
27 November 2023	16:19:47	GMT	23	2,819.50	XLON	0XL4A00000000000347QE1
27 November 2023	16:19:47	GMT	883	2,819.50	XLON	0XL4A00000000000347QE2
27 November 2023	16:20:35	GMT	1395	2,818.50	XLON	0XL4A00000000000347QIK
27 November 2023	16:21:24	GMT	337	2,819.00	XLON	0XL4A00000000000347QNA

27 November 2023	16:21:24	GMT	423	2,819.00	XLON	OXL4A0000000000347QN9
27 November 2023	16:22:13	GMT	1465	2,819.00	XLON	OXL4A0000000000347QQN
27 November 2023	16:22:21	GMT	207	2,819.00	XLON	OXL4A0000000000347QRH
27 November 2023	16:22:21	GMT	1269	2,819.00	XLON	OXL4A0000000000347QRI
27 November 2023	16:23:35	GMT	46	2,818.00	XLON	OXL4A0000000000347R16
27 November 2023	16:23:35	GMT	68	2,818.00	XLON	OXL4A0000000000347R18
27 November 2023	16:23:35	GMT	272	2,817.50	XLON	OXL4A0000000000347R19
27 November 2023	16:23:35	GMT	1257	2,818.00	XLON	OXL4A0000000000347R17
27 November 2023	16:23:40	GMT	569	2,817.00	XLON	OXL4A0000000000347R1M
27 November 2023	16:24:05	GMT	333	2,816.50	XLON	OXL4A0000000000347R3B
27 November 2023	16:24:15	GMT	249	2,816.50	XLON	OXL4A0000000000347R4A
27 November 2023	16:24:15	GMT	623	2,816.50	XLON	OXL4A0000000000347R4B
27 November 2023	16:24:22	GMT	707	2,816.50	XLON	OXL4A0000000000347R4S
27 November 2023	16:24:50	GMT	160	2,816.00	XLON	OXL4A0000000000347R72
27 November 2023	16:24:50	GMT	160	2,816.00	XLON	OXL4A0000000000347R73
27 November 2023	16:24:50	GMT	428	2,816.00	XLON	OXL4A0000000000347R74
27 November 2023	16:26:22	GMT	612	2,817.00	XLON	OXL4A0000000000347RF3
27 November 2023	16:26:40	GMT	323	2,817.00	XLON	OXL4A0000000000347RGG
27 November 2023	16:26:40	GMT	883	2,817.00	XLON	OXL4A0000000000347RGF
27 November 2023	16:27:16	GMT	206	2,817.50	XLON	OXL4A0000000000347RK0
27 November 2023	16:27:16	GMT	222	2,817.50	XLON	OXL4A0000000000347RJV
27 November 2023	16:27:18	GMT	206	2,817.50	XLON	OXL4A0000000000347RK9
27 November 2023	16:27:41	GMT	175	2,817.50	XLON	OXL4A0000000000347RM5
27 November 2023	16:27:41	GMT	206	2,817.50	XLON	OXL4A0000000000347RM3
27 November 2023	16:27:41	GMT	235	2,817.50	XLON	OXL4A0000000000347RM4
27 November 2023	16:27:42	GMT	235	2,817.50	XLON	OXL4A0000000000347RMD
27 November 2023	16:27:53	GMT	1490	2,817.00	XLON	OXL4A0000000000347RN4
27 November 2023	16:27:59	GMT	770	2,817.00	XLON	OXL4A0000000000347RNK
27 November 2023	16:29:18	GMT	48	2,818.00	XLON	OXL4A0000000000347RU5
27 November 2023	16:29:21	GMT	950	2,817.50	XLON	OXL4A0000000000347RUG
27 November 2023	16:29:37	GMT	77	2,818.00	XLON	OXL4A0000000000347S2C
27 November 2023	16:29:37	GMT	130	2,818.00	XLON	OXL4A0000000000347S2E
27 November 2023	16:29:37	GMT	140	2,818.00	XLON	OXL4A0000000000347S2H
27 November 2023	16:29:37	GMT	343	2,818.00	XLON	OXL4A0000000000347S2D
27 November 2023	16:29:37	GMT	412	2,818.00	XLON	OXL4A0000000000347S2G
27 November 2023	16:29:38	GMT	67	2,818.00	XLON	OXL4A0000000000347S2N
27 November 2023	16:29:38	GMT	130	2,818.00	XLON	OXL4A0000000000347S2P
27 November 2023	16:29:38	GMT	130	2,818.00	XLON	OXL4A0000000000347S2R
27 November 2023	16:29:38	GMT	140	2,818.00	XLON	OXL4A0000000000347S2O
27 November 2023	16:29:38	GMT	344	2,818.00	XLON	OXL4A0000000000347S2Q
27 November 2023	16:29:40	GMT	110	2,818.00	XLON	OXL4A0000000000347S33
27 November 2023	16:29:40	GMT	130	2,818.00	XLON	OXL4A0000000000347S31
27 November 2023	16:29:40	GMT	140	2,818.00	XLON	OXL4A0000000000347S34
27 November 2023	16:29:40	GMT	344	2,818.00	XLON	OXL4A0000000000347S32
27 November 2023	16:29:41	GMT	120	2,818.00	XLON	OXL4A0000000000347S3B
27 November 2023	16:29:41	GMT	130	2,818.00	XLON	OXL4A0000000000347S3C
27 November 2023	16:29:41	GMT	140	2,818.00	XLON	OXL4A0000000000347S3D

27 November 2023	16:29:41	GMT	250	2,818.00	XLON	0XL4A00000000000347S3F
27 November 2023	16:29:41	GMT	321	2,818.00	XLON	0XL4A00000000000347S3A
27 November 2023	16:29:45	GMT	192	2,817.50	XLON	0XL4A00000000000347S3M
27 November 2023	16:29:47	GMT	108	2,817.50	XLON	0XL4A00000000000347S46
27 November 2023	16:29:47	GMT	148	2,817.50	XLON	0XL4A00000000000347S45
27 November 2023	16:29:49	GMT	179	2,817.00	XLON	0XL4A00000000000347S4E
27 November 2023	16:29:57	GMT	125	2,817.50	XLON	0XL4A00000000000347S69
27 November 2023	16:29:59	GMT	154	2,817.50	XLON	0XL4A00000000000347S6U