

## Diageo plc

### Transaction in Own Shares

12 February 2024

Diageo plc ('Diageo') announces that on 12 February 2024 it has purchased 948 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
12 February 2024	948	2,912.50	2,877.50	2,888.48	XLON
12 February 2024	-	-	-	-	CHIX
12 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
12 February 2024	08:10:11	GMT	1	2,906.00	XLON	OXL410000000000346ECQ
12 February 2024	08:10:11	GMT	1	2,906.00	XLON	OXL440000000000346EOM
12 February 2024	08:10:11	GMT	1	2,906.00	XLON	OXL470000000000346EQ0
12 February 2024	08:10:11	GMT	1	2,906.00	XLON	OXL470000000000346EQ1
12 February 2024	08:10:11	GMT	2	2,906.00	XLON	OXL4A0000000000346ETE
12 February 2024	08:12:03	GMT	3	2,911.00	XLON	OXL4A0000000000346F15
12 February 2024	08:13:50	GMT	3	2,912.50	XLON	OXL4A0000000000346F5F
12 February 2024	08:18:50	GMT	4	2,908.50	XLON	OXL4A0000000000346FGT
12 February 2024	08:20:10	GMT	2	2,904.50	XLON	OXL4A0000000000346FKR
12 February 2024	08:21:36	GMT	3	2,906.50	XLON	OXL4A0000000000346FOJ
12 February 2024	08:23:39	GMT	1	2,904.00	XLON	OXL440000000000346FOR
12 February 2024	08:23:39	GMT	2	2,904.00	XLON	OXL4A0000000000346FRP
12 February 2024	08:25:09	GMT	2	2,905.00	XLON	OXL4A0000000000346FUS
12 February 2024	08:28:06	GMT	2	2,902.50	XLON	OXL4A0000000000346G7A
12 February 2024	08:31:22	GMT	2	2,902.00	XLON	OXL4A0000000000346GHL
12 February 2024	08:31:22	GMT	2	2,902.50	XLON	OXL4A0000000000346GHI
12 February 2024	08:32:55	GMT	2	2,904.50	XLON	OXL4A0000000000346GML
12 February 2024	08:32:57	GMT	3	2,904.00	XLON	OXL4A0000000000346GMR
12 February 2024	08:34:29	GMT	3	2,903.00	XLON	OXL4A0000000000346GVF
12 February 2024	08:36:26	GMT	1	2,900.00	XLON	OXL4A0000000000346H5B
12 February 2024	08:37:32	GMT	2	2,900.50	XLON	OXL4A0000000000346H95
12 February 2024	08:41:21	GMT	3	2,897.00	XLON	OXL4A0000000000346HJ7
12 February 2024	08:43:28	GMT	2	2,897.00	XLON	OXL4A0000000000346HP5
12 February 2024	08:44:25	GMT	2	2,896.50	XLON	OXL4A0000000000346HRI
12 February 2024	08:46:09	GMT	3	2,896.00	XLON	OXL4A0000000000346I01
12 February 2024	08:48:25	GMT	3	2,894.00	XLON	OXL4A0000000000346I4P
12 February 2024	08:50:33	GMT	1	2,893.00	XLON	OXL410000000000346HB2
12 February 2024	08:50:33	GMT	1	2,893.00	XLON	OXL440000000000346HOE
12 February 2024	08:50:33	GMT	1	2,893.00	XLON	OXL470000000000346HJA
12 February 2024	08:51:02	GMT	2	2,892.50	XLON	OXL4A0000000000346IAS
12 February 2024	08:51:18	GMT	1	2,892.50	XLON	OXL470000000000346HK9
12 February 2024	08:52:49	GMT	3	2,891.50	XLON	OXL4A0000000000346IEI
12 February 2024	08:57:27	GMT	2	2,889.50	XLON	OXL4A0000000000346IPS
12 February 2024	08:57:45	GMT	2	2,888.50	XLON	OXL4A0000000000346IQL
12 February 2024	09:00:54	GMT	3	2,888.00	XLON	OXL4A0000000000346J2H
12 February 2024	09:02:02	GMT	2	2,887.00	XLON	OXL4A0000000000346J4A
12 February 2024	09:04:36	GMT	3	2,886.00	XLON	OXL4A0000000000346JBV
12 February 2024	09:04:37	GMT	1	2,885.50	XLON	OXL4A0000000000346JC0
12 February 2024	09:06:45	GMT	3	2,888.00	XLON	OXL4A0000000000346JHU
12 February 2024	09:11:11	GMT	3	2,887.00	XLON	OXL4A0000000000346JUB
12 February 2024	09:16:45	GMT	3	2,888.50	XLON	OXL4A0000000000346KBK
12 February 2024	09:18:47	GMT	3	2,887.50	XLON	OXL4A0000000000346KFS
12 February 2024	09:21:54	GMT	2	2,883.00	XLON	OXL4A0000000000346KOS
12 February 2024	09:26:02	GMT	1	2,885.00	XLON	OXL440000000000346JSQ
12 February 2024	09:26:02	GMT	2	2,885.00	XLON	OXL4A0000000000346L65
12 February 2024	09:29:22	GMT	2	2,885.00	XLON	OXL4A0000000000346LDK

12 February 2024	09:34:18	GMT	2	2,885.00	XLON	OXL4A0000000000346LS1
12 February 2024	09:35:19	GMT	2	2,885.00	XLON	OXL4A0000000000346LTQ
12 February 2024	09:36:03	GMT	2	2,884.00	XLON	OXL4A0000000000346LVH
12 February 2024	09:38:04	GMT	4	2,886.00	XLON	OXL4A0000000000346M53
12 February 2024	09:41:24	GMT	3	2,887.00	XLON	OXL4A0000000000346MDA
12 February 2024	09:43:48	GMT	3	2,886.50	XLON	OXL4A0000000000346MK6
12 February 2024	09:51:18	GMT	1	2,887.50	XLON	OXL410000000000346L4T
12 February 2024	09:51:18	GMT	1	2,887.50	XLON	OXL470000000000346L1F
12 February 2024	09:51:18	GMT	1	2,887.50	XLON	OXL4A0000000000346N4R
12 February 2024	09:54:03	GMT	1	2,887.00	XLON	OXL470000000000346L66
12 February 2024	09:54:03	GMT	2	2,887.00	XLON	OXL4A0000000000346NBF
12 February 2024	09:54:05	GMT	3	2,886.50	XLON	OXL4A0000000000346NBH
12 February 2024	09:54:22	GMT	2	2,886.50	XLON	OXL4A0000000000346NCB
12 February 2024	09:56:25	GMT	3	2,885.50	XLON	OXL4A0000000000346NGJ
12 February 2024	09:58:34	GMT	3	2,886.50	XLON	OXL4A0000000000346NM3
12 February 2024	09:58:37	GMT	3	2,886.00	XLON	OXL4A0000000000346NM7
12 February 2024	10:00:31	GMT	1	2,886.50	XLON	OXL440000000000346LNU
12 February 2024	10:01:26	GMT	2	2,885.50	XLON	OXL4A0000000000346NV0
12 February 2024	10:03:44	GMT	3	2,887.50	XLON	OXL4A0000000000346O4F
12 February 2024	10:07:11	GMT	2	2,889.00	XLON	OXL4A0000000000346OCG
12 February 2024	10:09:24	GMT	2	2,888.50	XLON	OXL4A0000000000346OIO
12 February 2024	10:11:20	GMT	3	2,888.00	XLON	OXL4A0000000000346ON4
12 February 2024	10:14:44	GMT	3	2,888.50	XLON	OXL4A0000000000346P25
12 February 2024	10:17:57	GMT	2	2,888.50	XLON	OXL4A0000000000346PC8
12 February 2024	10:20:22	GMT	2	2,890.00	XLON	OXL4A0000000000346PH1
12 February 2024	10:22:39	GMT	2	2,888.00	XLON	OXL4A0000000000346PN4
12 February 2024	10:25:55	GMT	3	2,888.00	XLON	OXL4A0000000000346Q16
12 February 2024	10:32:25	GMT	3	2,889.50	XLON	OXL4A0000000000346QI8
12 February 2024	10:34:29	GMT	3	2,890.00	XLON	OXL4A0000000000346QNS
12 February 2024	10:40:24	GMT	1	2,891.00	XLON	OXL410000000000346O91
12 February 2024	10:40:24	GMT	1	2,891.00	XLON	OXL440000000000346OJN
12 February 2024	10:40:24	GMT	1	2,891.00	XLON	OXL470000000000346NV0
12 February 2024	10:40:24	GMT	1	2,891.00	XLON	OXL4A0000000000346R7V
12 February 2024	10:40:24	GMT	4	2,891.00	XLON	OXL4A0000000000346R7U
12 February 2024	10:42:58	GMT	1	2,891.00	XLON	OXL470000000000346O3Q
12 February 2024	10:47:41	GMT	2	2,891.50	XLON	OXL4A0000000000346RSC
12 February 2024	10:50:16	GMT	4	2,892.00	XLON	OXL4A0000000000346S5S
12 February 2024	10:51:20	GMT	2	2,893.00	XLON	OXL4A0000000000346SC4
12 February 2024	10:54:25	GMT	2	2,890.00	XLON	OXL4A0000000000346SID
12 February 2024	10:55:27	GMT	3	2,889.50	XLON	OXL4A0000000000346SLS
12 February 2024	11:00:04	GMT	3	2,883.50	XLON	OXL4A0000000000346T4E
12 February 2024	11:04:30	GMT	3	2,881.50	XLON	OXL4A0000000000346TIJ
12 February 2024	11:09:52	GMT	3	2,881.00	XLON	OXL4A0000000000346U1Q
12 February 2024	11:13:55	GMT	2	2,879.50	XLON	OXL4A0000000000346UEE
12 February 2024	11:17:35	GMT	1	2,881.50	XLON	OXL470000000000346PU9
12 February 2024	11:17:35	GMT	1	2,881.50	XLON	OXL4A0000000000346ULV
12 February 2024	11:17:35	GMT	2	2,881.50	XLON	OXL4A0000000000346ULU

12 February 2024	11:18:42	GMT	1	2,881.00	XLON	OXL410000000000346QM6
12 February 2024	11:18:42	GMT	1	2,881.00	XLON	OXL470000000000346PVU
12 February 2024	11:18:42	GMT	1	2,881.00	XLON	OXL4A0000000000346UOD
12 February 2024	11:18:42	GMT	2	2,881.00	XLON	OXL4A0000000000346UOE
12 February 2024	11:21:45	GMT	3	2,883.50	XLON	OXL4A0000000000346V0G
12 February 2024	11:23:16	GMT	1	2,882.00	XLON	OXL440000000000346RLS
12 February 2024	11:27:24	GMT	3	2,880.50	XLON	OXL4A0000000000346VFT
12 February 2024	11:27:41	GMT	2	2,880.00	XLON	OXL4A0000000000346VG9
12 February 2024	11:31:05	GMT	3	2,882.00	XLON	OXL4A0000000000346VPF
12 February 2024	11:33:05	GMT	2	2,882.50	XLON	OXL4A0000000000346VTP
12 February 2024	11:35:21	GMT	3	2,882.50	XLON	OXL4A000000000034704H
12 February 2024	11:42:15	GMT	3	2,881.00	XLON	OXL4A00000000003470NR
12 February 2024	11:48:02	GMT	1	2,885.00	XLON	OXL410000000000346SIV
12 February 2024	11:48:02	GMT	1	2,885.00	XLON	OXL470000000000346RLR
12 February 2024	11:48:02	GMT	1	2,885.00	XLON	OXL4A000000000034715D
12 February 2024	11:48:02	GMT	4	2,885.00	XLON	OXL4A000000000034715E
12 February 2024	11:50:25	GMT	3	2,883.50	XLON	OXL4A00000000003471C0
12 February 2024	11:53:39	GMT	3	2,882.00	XLON	OXL4A00000000003471K4
12 February 2024	11:55:00	GMT	1	2,881.50	XLON	OXL470000000000346S46
12 February 2024	11:57:18	GMT	3	2,880.00	XLON	OXL4A00000000003471SM
12 February 2024	12:01:19	GMT	3	2,881.00	XLON	OXL4A000000000034727O
12 February 2024	12:04:49	GMT	1	2,883.50	XLON	OXL440000000000346UF5
12 February 2024	12:04:49	GMT	3	2,883.50	XLON	OXL4A00000000003472LD
12 February 2024	12:08:40	GMT	3	2,883.00	XLON	OXL4A00000000003472T6
12 February 2024	12:13:04	GMT	2	2,883.00	XLON	OXL4A0000000000347376
12 February 2024	12:15:23	GMT	3	2,882.00	XLON	OXL4A00000000003473C2
12 February 2024	12:19:21	GMT	2	2,881.00	XLON	OXL4A00000000003473IK
12 February 2024	12:22:21	GMT	1	2,880.50	XLON	OXL410000000000346UHM
12 February 2024	12:22:21	GMT	1	2,880.50	XLON	OXL470000000000346TLU
12 February 2024	12:22:21	GMT	1	2,880.50	XLON	OXL4A00000000003473PC
12 February 2024	12:22:21	GMT	2	2,880.50	XLON	OXL4A00000000003473PD
12 February 2024	12:26:41	GMT	3	2,880.50	XLON	OXL4A0000000000347402
12 February 2024	12:31:40	GMT	1	2,881.00	XLON	OXL470000000000346U5G
12 February 2024	12:31:40	GMT	4	2,881.00	XLON	OXL4A000000000034747R
12 February 2024	12:37:30	GMT	4	2,881.00	XLON	OXL4A00000000003474JJ
12 February 2024	12:39:41	GMT	3	2,882.00	XLON	OXL4A00000000003474NM
12 February 2024	12:45:50	GMT	2	2,883.00	XLON	OXL4A000000000034750Q
12 February 2024	12:46:53	GMT	3	2,882.50	XLON	OXL4A000000000034752J
12 February 2024	12:48:56	GMT	1	2,882.00	XLON	OXL440000000000347114
12 February 2024	12:51:14	GMT	2	2,881.50	XLON	OXL4A000000000034759M
12 February 2024	12:55:14	GMT	2	2,881.00	XLON	OXL4A00000000003475H8
12 February 2024	12:57:54	GMT	3	2,880.50	XLON	OXL4A00000000003475MQ
12 February 2024	13:01:41	GMT	1	2,881.00	XLON	OXL4100000000003470J4
12 February 2024	13:01:41	GMT	1	2,881.00	XLON	OXL47000000000034700K
12 February 2024	13:01:41	GMT	1	2,881.00	XLON	OXL4A00000000003475T4
12 February 2024	13:01:41	GMT	2	2,881.00	XLON	OXL4A00000000003475T3
12 February 2024	13:09:05	GMT	2	2,883.00	XLON	OXL4A00000000003476BL

12 February 2024	13:10:59	GMT	1	2,884.50	XLON	OXL4700000000003470MA
12 February 2024	13:14:13	GMT	3	2,884.50	XLON	OXL4A00000000003476KJ
12 February 2024	13:17:15	GMT	2	2,885.00	XLON	OXL4A00000000003476OR
12 February 2024	13:21:48	GMT	3	2,885.00	XLON	OXL4A0000000000347725
12 February 2024	13:22:44	GMT	3	2,884.50	XLON	OXL4A0000000000347746
12 February 2024	13:24:11	GMT	2	2,883.50	XLON	OXL4A000000000034776K
12 February 2024	13:25:05	GMT	2	2,882.50	XLON	OXL4A000000000034778P
12 February 2024	13:25:22	GMT	3	2,882.00	XLON	OXL4A000000000034779B
12 February 2024	13:27:22	GMT	2	2,881.00	XLON	OXL4A00000000003477C4
12 February 2024	13:29:00	GMT	1	2,880.50	XLON	OXL4400000000003473I1
12 February 2024	13:29:00	GMT	3	2,880.50	XLON	OXL4A00000000003477E3
12 February 2024	13:37:50	GMT	1	2,883.00	XLON	OXL4100000000003472NR
12 February 2024	13:37:50	GMT	1	2,883.00	XLON	OXL47000000000034728K
12 February 2024	13:37:50	GMT	1	2,883.00	XLON	OXL4A000000000034783S
12 February 2024	13:38:17	GMT	2	2,882.00	XLON	OXL4A0000000000347856
12 February 2024	13:39:36	GMT	2	2,881.00	XLON	OXL4A000000000034788O
12 February 2024	13:42:01	GMT	1	2,880.00	XLON	OXL4700000000003472H0
12 February 2024	13:42:01	GMT	2	2,880.00	XLON	OXL4A00000000003478EC
12 February 2024	13:44:33	GMT	3	2,880.50	XLON	OXL4A00000000003478L2
12 February 2024	13:47:41	GMT	5	2,881.00	XLON	OXL4A00000000003478SS
12 February 2024	13:47:45	GMT	2	2,881.00	XLON	OXL4A00000000003478T3
12 February 2024	13:49:03	GMT	2	2,881.00	XLON	OXL4A000000000034790A
12 February 2024	13:52:58	GMT	3	2,879.50	XLON	OXL4A00000000003479A9
12 February 2024	13:56:56	GMT	1	2,880.00	XLON	OXL41000000000034745Q
12 February 2024	13:56:56	GMT	1	2,880.00	XLON	OXL4400000000003475JD
12 February 2024	13:56:56	GMT	1	2,880.00	XLON	OXL4700000000003473I0
12 February 2024	13:56:56	GMT	1	2,880.00	XLON	OXL4A00000000003479IS
12 February 2024	13:56:56	GMT	4	2,880.00	XLON	OXL4A00000000003479IR
12 February 2024	13:58:02	GMT	3	2,878.50	XLON	OXL4A00000000003479LT
12 February 2024	14:00:00	GMT	4	2,878.00	XLON	OXL4A00000000003479PE
12 February 2024	14:02:02	GMT	3	2,877.50	XLON	OXL4A00000000003479UN
12 February 2024	14:02:02	GMT	3	2,878.50	XLON	OXL4A00000000003479UM
12 February 2024	14:03:02	GMT	2	2,877.50	XLON	OXL4A0000000000347A1A
12 February 2024	14:05:53	GMT	1	2,879.50	XLON	OXL47000000000034748N
12 February 2024	14:05:53	GMT	3	2,879.50	XLON	OXL4A0000000000347A8J
12 February 2024	14:06:31	GMT	3	2,879.00	XLON	OXL4A0000000000347A9T
12 February 2024	14:07:01	GMT	2	2,878.00	XLON	OXL4A0000000000347AAQ
12 February 2024	14:09:02	GMT	2	2,879.50	XLON	OXL4A0000000000347AGE
12 February 2024	14:09:37	GMT	2	2,878.00	XLON	OXL4A0000000000347AIC
12 February 2024	14:14:35	GMT	3	2,880.00	XLON	OXL4A0000000000347AVM
12 February 2024	14:14:48	GMT	2	2,880.00	XLON	OXL4A0000000000347B07
12 February 2024	14:16:33	GMT	1	2,880.00	XLON	OXL4400000000003477A9
12 February 2024	14:16:33	GMT	2	2,880.00	XLON	OXL4A0000000000347B6C
12 February 2024	14:16:59	GMT	2	2,879.50	XLON	OXL4A0000000000347B7Q
12 February 2024	14:17:24	GMT	1	2,879.50	XLON	OXL470000000000347536
12 February 2024	14:17:24	GMT	1	2,879.50	XLON	OXL4A0000000000347B91
12 February 2024	14:17:26	GMT	1	2,879.00	XLON	OXL4100000000003475Q9

12 February 2024	14:17:26	GMT	3	2,879.00	XLON	0XL4A00000000000347B9B
12 February 2024	14:17:33	GMT	3	2,878.50	XLON	0XL4A00000000000347B9N
12 February 2024	14:19:29	GMT	3	2,879.50	XLON	0XL4A00000000000347BGF
12 February 2024	14:21:20	GMT	3	2,879.00	XLON	0XL4A00000000000347BKI
12 February 2024	14:25:22	GMT	4	2,879.50	XLON	0XL4A00000000000347BUD
12 February 2024	14:28:44	GMT	1	2,880.50	XLON	0XL47000000000003475VB
12 February 2024	14:28:44	GMT	2	2,880.50	XLON	0XL4A00000000000347C97
12 February 2024	14:30:05	GMT	2	2,880.00	XLON	0XL4A00000000000347CDR
12 February 2024	14:30:06	GMT	3	2,879.50	XLON	0XL4A00000000000347CDU
12 February 2024	14:30:09	GMT	2	2,879.00	XLON	0XL4A00000000000347CEJ
12 February 2024	14:30:09	GMT	4	2,878.50	XLON	0XL4A00000000000347CEL
12 February 2024	14:30:32	GMT	4	2,884.00	XLON	0XL4A00000000000347CH3
12 February 2024	14:31:02	GMT	1	2,883.50	XLON	0XL410000000000034774G
12 February 2024	14:31:02	GMT	1	2,883.50	XLON	0XL440000000000034790G
12 February 2024	14:31:02	GMT	1	2,883.50	XLON	0XL47000000000003476CS
12 February 2024	14:31:02	GMT	1	2,883.50	XLON	0XL4A00000000000347CKM
12 February 2024	14:31:02	GMT	3	2,883.50	XLON	0XL4A00000000000347CKL
12 February 2024	14:31:21	GMT	2	2,885.00	XLON	0XL4A00000000000347CMD
12 February 2024	14:31:31	GMT	4	2,884.50	XLON	0XL4A00000000000347CN6
12 February 2024	14:31:32	GMT	2	2,884.50	XLON	0XL4A00000000000347CN7
12 February 2024	14:31:49	GMT	2	2,883.50	XLON	0XL4A00000000000347COL
12 February 2024	14:32:52	GMT	1	2,886.00	XLON	0XL47000000000003476QH
12 February 2024	14:32:52	GMT	2	2,886.50	XLON	0XL4A00000000000347CTF
12 February 2024	14:32:52	GMT	3	2,885.50	XLON	0XL4A00000000000347CTI
12 February 2024	14:32:54	GMT	3	2,885.00	XLON	0XL4A00000000000347CTS
12 February 2024	14:33:14	GMT	2	2,885.00	XLON	0XL4A00000000000347CVA
12 February 2024	14:33:39	GMT	2	2,886.00	XLON	0XL4A00000000000347D11
12 February 2024	14:34:08	GMT	3	2,887.00	XLON	0XL4A00000000000347D43
12 February 2024	14:34:40	GMT	2	2,887.00	XLON	0XL4A00000000000347D61
12 February 2024	14:34:52	GMT	2	2,884.50	XLON	0XL4A00000000000347D6S
12 February 2024	14:35:19	GMT	2	2,885.50	XLON	0XL4A00000000000347D8O
12 February 2024	14:37:10	GMT	1	2,888.00	XLON	0XL41000000000003477UB
12 February 2024	14:37:10	GMT	1	2,888.00	XLON	0XL4400000000000347A2C
12 February 2024	14:37:10	GMT	1	2,888.00	XLON	0XL47000000000003477BU
12 February 2024	14:37:18	GMT	2	2,887.50	XLON	0XL4A00000000000347DH0
12 February 2024	14:37:28	GMT	1	2,887.00	XLON	0XL4A00000000000347DHO
12 February 2024	14:37:28	GMT	3	2,887.00	XLON	0XL4A00000000000347DHN
12 February 2024	14:37:34	GMT	4	2,886.50	XLON	0XL4A00000000000347DI3
12 February 2024	14:39:53	GMT	2	2,889.50	XLON	0XL4A00000000000347DS7
12 February 2024	14:41:13	GMT	1	2,892.00	XLON	0XL47000000000003477T8
12 February 2024	14:41:13	GMT	4	2,892.00	XLON	0XL4A00000000000347E3A
12 February 2024	14:41:30	GMT	2	2,891.50	XLON	0XL4A00000000000347E4K
12 February 2024	14:42:00	GMT	2	2,891.00	XLON	0XL4A00000000000347E6A
12 February 2024	14:42:16	GMT	2	2,891.00	XLON	0XL4A00000000000347E7H
12 February 2024	14:42:34	GMT	3	2,890.00	XLON	0XL4A00000000000347E94
12 February 2024	14:42:35	GMT	2	2,889.00	XLON	0XL4A00000000000347E9L
12 February 2024	14:43:01	GMT	3	2,888.00	XLON	0XL4A00000000000347ECK

12 February 2024	14:44:31	GMT	3	2,889.50	XLON	OXL4A0000000000347EJE
12 February 2024	14:45:20	GMT	1	2,890.50	XLON	OXL440000000000347BD8
12 February 2024	14:45:20	GMT	2	2,890.00	XLON	OXL4A0000000000347EM3
12 February 2024	14:45:55	GMT	2	2,890.50	XLON	OXL4A0000000000347EOF
12 February 2024	14:46:06	GMT	1	2,889.50	XLON	OXL41000000000034793I
12 February 2024	14:46:06	GMT	1	2,889.50	XLON	OXL4700000000003478I2
12 February 2024	14:46:06	GMT	1	2,889.50	XLON	OXL4A0000000000347EPG
12 February 2024	14:46:35	GMT	3	2,888.50	XLON	OXL4A0000000000347ERN
12 February 2024	14:47:25	GMT	2	2,887.50	XLON	OXL4A0000000000347EUE
12 February 2024	14:48:02	GMT	3	2,888.00	XLON	OXL4A0000000000347F0M
12 February 2024	14:49:03	GMT	3	2,888.50	XLON	OXL4A0000000000347F5D
12 February 2024	14:49:50	GMT	2	2,887.50	XLON	OXL4A0000000000347F8H
12 February 2024	14:50:59	GMT	3	2,888.50	XLON	OXL4A0000000000347FF0
12 February 2024	14:51:19	GMT	1	2,889.00	XLON	OXL470000000000347978
12 February 2024	14:51:27	GMT	3	2,889.00	XLON	OXL4A0000000000347FHA
12 February 2024	14:52:29	GMT	3	2,888.00	XLON	OXL4A0000000000347FMG
12 February 2024	14:53:20	GMT	3	2,887.00	XLON	OXL4A0000000000347FQV
12 February 2024	14:54:09	GMT	3	2,887.00	XLON	OXL4A0000000000347FTM
12 February 2024	14:55:33	GMT	1	2,887.50	XLON	OXL440000000000347CTL
12 February 2024	14:56:02	GMT	2	2,887.00	XLON	OXL4A0000000000347G54
12 February 2024	14:56:15	GMT	2	2,886.50	XLON	OXL4A0000000000347G63
12 February 2024	14:57:12	GMT	1	2,887.00	XLON	OXL410000000000347AEK
12 February 2024	14:57:12	GMT	1	2,887.00	XLON	OXL4700000000003479VM
12 February 2024	14:57:12	GMT	1	2,887.00	XLON	OXL4A0000000000347GA7
12 February 2024	14:57:12	GMT	4	2,887.00	XLON	OXL4A0000000000347GA6
12 February 2024	14:58:04	GMT	3	2,886.00	XLON	OXL4A0000000000347GE4
12 February 2024	14:59:05	GMT	3	2,886.50	XLON	OXL4A0000000000347GHT
12 February 2024	15:00:01	GMT	3	2,886.00	XLON	OXL4A0000000000347GMD
12 February 2024	15:01:03	GMT	2	2,885.00	XLON	OXL4A0000000000347GS5
12 February 2024	15:01:31	GMT	3	2,884.00	XLON	OXL4A0000000000347GTO
12 February 2024	15:02:10	GMT	3	2,885.00	XLON	OXL4A0000000000347H13
12 February 2024	15:03:39	GMT	1	2,886.00	XLON	OXL470000000000347ASU
12 February 2024	15:03:39	GMT	3	2,886.50	XLON	OXL4A0000000000347H7L
12 February 2024	15:04:14	GMT	3	2,886.00	XLON	OXL4A0000000000347H9K
12 February 2024	15:05:08	GMT	3	2,884.50	XLON	OXL4A0000000000347HCI
12 February 2024	15:06:08	GMT	1	2,885.00	XLON	OXL440000000000347ECO
12 February 2024	15:06:08	GMT	2	2,885.00	XLON	OXL4A0000000000347HHM
12 February 2024	15:06:44	GMT	2	2,883.50	XLON	OXL4A0000000000347HKC
12 February 2024	15:07:55	GMT	1	2,885.50	XLON	OXL4A0000000000347HP4
12 February 2024	15:08:09	GMT	1	2,885.50	XLON	OXL410000000000347BRN
12 February 2024	15:08:09	GMT	1	2,885.50	XLON	OXL470000000000347BGD
12 February 2024	15:08:09	GMT	3	2,885.50	XLON	OXL4A0000000000347HQC
12 February 2024	15:08:39	GMT	2	2,885.50	XLON	OXL4A0000000000347HSP
12 February 2024	15:09:55	GMT	2	2,883.50	XLON	OXL4A0000000000347I1B
12 February 2024	15:11:16	GMT	2	2,885.00	XLON	OXL4A0000000000347I66
12 February 2024	15:12:19	GMT	2	2,887.00	XLON	OXL4A0000000000347IAL
12 February 2024	15:12:40	GMT	2	2,887.00	XLON	OXL4A0000000000347IBR

12 February 2024	15:14:04	GMT	2	2,888.00	XLON	0XL4A00000000000347IG7
12 February 2024	15:14:44	GMT	1	2,889.50	XLON	0XL4700000000000347C91
12 February 2024	15:14:58	GMT	2	2,889.00	XLON	0XL4A00000000000347IIV
12 February 2024	15:16:05	GMT	4	2,890.00	XLON	0XL4A00000000000347IN1
12 February 2024	15:16:12	GMT	2	2,890.00	XLON	0XL4A00000000000347INT
12 February 2024	15:16:25	GMT	2	2,890.00	XLON	0XL4A00000000000347IOO
12 February 2024	15:17:13	GMT	4	2,890.00	XLON	0XL4A00000000000347IRH
12 February 2024	15:17:34	GMT	1	2,890.50	XLON	0XL4400000000000347FOA
12 February 2024	15:17:34	GMT	3	2,890.50	XLON	0XL4A00000000000347IT1
12 February 2024	15:18:31	GMT	3	2,891.00	XLON	0XL4A00000000000347IVD
12 February 2024	15:19:12	GMT	1	2,891.00	XLON	0XL4700000000000347CRV
12 February 2024	15:19:12	GMT	1	2,891.00	XLON	0XL4A00000000000347J2G
12 February 2024	15:19:54	GMT	1	2,890.50	XLON	0XL4100000000000347D3E
12 February 2024	15:19:54	GMT	3	2,890.50	XLON	0XL4A00000000000347J5I
12 February 2024	15:20:18	GMT	2	2,889.50	XLON	0XL4A00000000000347J80
12 February 2024	15:21:23	GMT	3	2,889.00	XLON	0XL4A00000000000347JC9
12 February 2024	15:22:06	GMT	2	2,889.00	XLON	0XL4A00000000000347JEC
12 February 2024	15:24:15	GMT	3	2,888.50	XLON	0XL4A00000000000347JLP
12 February 2024	15:24:46	GMT	2	2,888.00	XLON	0XL4A00000000000347JON
12 February 2024	15:25:48	GMT	3	2,887.50	XLON	0XL4A00000000000347JTA
12 February 2024	15:26:27	GMT	2	2,886.50	XLON	0XL4A00000000000347JVO
12 February 2024	15:26:33	GMT	2	2,886.50	XLON	0XL4A00000000000347K09
12 February 2024	15:27:55	GMT	1	2,886.00	XLON	0XL4700000000000347DS5
12 February 2024	15:27:55	GMT	3	2,886.00	XLON	0XL4A00000000000347K67
12 February 2024	15:29:01	GMT	1	2,886.50	XLON	0XL4400000000000347H16
12 February 2024	15:29:01	GMT	3	2,886.50	XLON	0XL4A00000000000347KAJ
12 February 2024	15:29:51	GMT	3	2,887.50	XLON	0XL4A00000000000347KEF
12 February 2024	15:30:59	GMT	3	2,887.50	XLON	0XL4A00000000000347KJO
12 February 2024	15:31:32	GMT	3	2,888.50	XLON	0XL4A00000000000347KMB
12 February 2024	15:32:09	GMT	1	2,889.00	XLON	0XL4100000000000347EEG
12 February 2024	15:32:09	GMT	1	2,889.00	XLON	0XL4700000000000347EBK
12 February 2024	15:32:11	GMT	1	2,888.50	XLON	0XL4A00000000000347KPO
12 February 2024	15:33:08	GMT	3	2,887.00	XLON	0XL4A00000000000347KTV
12 February 2024	15:33:50	GMT	2	2,886.50	XLON	0XL4A00000000000347L0D
12 February 2024	15:34:30	GMT	3	2,886.50	XLON	0XL4A00000000000347L51
12 February 2024	15:35:09	GMT	2	2,885.50	XLON	0XL4A00000000000347L8B
12 February 2024	15:37:44	GMT	2	2,886.50	XLON	0XL4A00000000000347LH8
12 February 2024	15:37:44	GMT	3	2,886.00	XLON	0XL4A00000000000347LHA
12 February 2024	15:37:48	GMT	4	2,885.50	XLON	0XL4A00000000000347LHQ
12 February 2024	15:39:32	GMT	1	2,885.50	XLON	0XL4400000000000347I98
12 February 2024	15:39:32	GMT	1	2,885.50	XLON	0XL4700000000000347F5Q
12 February 2024	15:40:30	GMT	3	2,885.00	XLON	0XL4A00000000000347LS5
12 February 2024	15:42:27	GMT	3	2,887.00	XLON	0XL4A00000000000347M4O
12 February 2024	15:43:06	GMT	3	2,887.00	XLON	0XL4A00000000000347M9D
12 February 2024	15:43:44	GMT	2	2,887.50	XLON	0XL4A00000000000347MCL
12 February 2024	15:44:43	GMT	1	2,887.00	XLON	0XL4100000000000347FPT
12 February 2024	15:44:43	GMT	1	2,887.00	XLON	0XL4700000000000347FO9



12 February 2024	15:44:43	GMT	1	2,887.00	XLON	OXL4A0000000000347MHS
12 February 2024	15:47:01	GMT	5	2,888.50	XLON	OXL4A0000000000347MT1
12 February 2024	15:47:08	GMT	4	2,888.50	XLON	OXL4A0000000000347MTE
12 February 2024	15:47:17	GMT	2	2,888.00	XLON	OXL4A0000000000347MTK
12 February 2024	15:50:30	GMT	5	2,890.50	XLON	OXL4A0000000000347NBU
12 February 2024	15:51:09	GMT	1	2,890.00	XLON	OXL440000000000347JLP
12 February 2024	15:51:54	GMT	3	2,890.00	XLON	OXL4A0000000000347NGU
12 February 2024	15:53:00	GMT	6	2,890.00	XLON	OXL4A0000000000347NKA
12 February 2024	15:53:05	GMT	1	2,890.50	XLON	OXL470000000000347GLO
12 February 2024	15:53:05	GMT	4	2,890.50	XLON	OXL4A0000000000347NKI
12 February 2024	15:53:20	GMT	2	2,890.50	XLON	OXL4A0000000000347NLM
12 February 2024	15:53:26	GMT	4	2,890.50	XLON	OXL4A0000000000347NM4
12 February 2024	15:54:41	GMT	1	2,892.50	XLON	OXL410000000000347GN2
12 February 2024	15:54:41	GMT	1	2,892.50	XLON	OXL470000000000347GQC
12 February 2024	15:54:41	GMT	3	2,892.50	XLON	OXL4A0000000000347NQF
12 February 2024	15:55:14	GMT	2	2,894.00	XLON	OXL4A0000000000347NU6
12 February 2024	15:57:21	GMT	1	2,895.50	XLON	OXL4A0000000000347O3C
12 February 2024	15:57:21	GMT	2	2,895.50	XLON	OXL4A0000000000347O3B
12 February 2024	15:57:52	GMT	2	2,896.50	XLON	OXL4A0000000000347O4U
12 February 2024	15:58:21	GMT	2	2,896.50	XLON	OXL4A0000000000347O6B
12 February 2024	15:58:55	GMT	2	2,896.50	XLON	OXL4A0000000000347O85
12 February 2024	15:59:45	GMT	2	2,896.50	XLON	OXL4A0000000000347OCJ
12 February 2024	16:00:00	GMT	1	2,896.00	XLON	OXL470000000000347H8V
12 February 2024	16:00:27	GMT	2	2,895.50	XLON	OXL4A0000000000347OGN
12 February 2024	16:00:34	GMT	2	2,895.50	XLON	OXL4A0000000000347OH2
12 February 2024	16:00:50	GMT	2	2,895.50	XLON	OXL4A0000000000347OIC
12 February 2024	16:01:11	GMT	1	2,895.50	XLON	OXL410000000000347HGI
12 February 2024	16:01:11	GMT	1	2,895.50	XLON	OXL440000000000347L6L
12 February 2024	16:01:11	GMT	1	2,895.50	XLON	OXL470000000000347HDA
12 February 2024	16:01:11	GMT	4	2,895.50	XLON	OXL4A0000000000347OK3
12 February 2024	16:01:17	GMT	3	2,895.50	XLON	OXL4A0000000000347OK7
12 February 2024	16:02:04	GMT	2	2,895.50	XLON	OXL4A0000000000347ON8
12 February 2024	16:03:46	GMT	1	2,895.50	XLON	OXL4A0000000000347OU5
12 February 2024	16:03:46	GMT	2	2,895.50	XLON	OXL4A0000000000347OU4
12 February 2024	16:04:56	GMT	2	2,895.50	XLON	OXL4A0000000000347P28
12 February 2024	16:07:35	GMT	1	2,895.00	XLON	OXL410000000000347IBC
12 February 2024	16:07:35	GMT	1	2,895.00	XLON	OXL470000000000347HV4
12 February 2024	16:07:35	GMT	5	2,895.00	XLON	OXL4A0000000000347PB6
12 February 2024	16:08:32	GMT	5	2,896.00	XLON	OXL4A0000000000347PDR
12 February 2024	16:09:21	GMT	1	2,895.50	XLON	OXL440000000000347MAD
12 February 2024	16:09:21	GMT	1	2,895.50	XLON	OXL470000000000347I3A
12 February 2024	16:09:21	GMT	1	2,895.50	XLON	OXL4A0000000000347PGM
12 February 2024	16:09:21	GMT	5	2,895.00	XLON	OXL4A0000000000347PGN
12 February 2024	16:09:54	GMT	3	2,897.00	XLON	OXL4A0000000000347PI1
12 February 2024	16:10:17	GMT	2	2,897.00	XLON	OXL4A0000000000347PJ7
12 February 2024	16:10:36	GMT	2	2,897.00	XLON	OXL4A0000000000347PKE
12 February 2024	16:10:38	GMT	2	2,897.00	XLON	OXL4A0000000000347PKL

12 February 2024	16:11:39	GMT	1	2,896.50	XLON	OXL470000000000347I9Q
12 February 2024	16:11:40	GMT	3	2,896.00	XLON	OXL4A0000000000347PNE
12 February 2024	16:11:46	GMT	2	2,896.00	XLON	OXL4A0000000000347PNM
12 February 2024	16:12:02	GMT	2	2,897.00	XLON	OXL4A0000000000347PON
12 February 2024	16:12:20	GMT	1	2,896.50	XLON	OXL410000000000347IR8
12 February 2024	16:12:20	GMT	1	2,896.50	XLON	OXL470000000000347IC4
12 February 2024	16:12:20	GMT	2	2,897.00	XLON	OXL4A0000000000347PPK
12 February 2024	16:13:03	GMT	1	2,896.50	XLON	OXL4A0000000000347PSC
12 February 2024	16:13:09	GMT	4	2,896.00	XLON	OXL4A0000000000347PT3
12 February 2024	16:13:26	GMT	3	2,897.00	XLON	OXL4A0000000000347PTN
12 February 2024	16:13:46	GMT	2	2,897.00	XLON	OXL4A0000000000347PUT
12 February 2024	16:14:43	GMT	4	2,897.50	XLON	OXL4A0000000000347Q2D
12 February 2024	16:16:03	GMT	1	2,897.50	XLON	OXL470000000000347IOO
12 February 2024	16:16:23	GMT	2	2,897.00	XLON	OXL4A0000000000347Q8V
12 February 2024	16:16:52	GMT	1	2,897.00	XLON	OXL410000000000347JE8
12 February 2024	16:16:52	GMT	1	2,897.00	XLON	OXL440000000000347NKE
12 February 2024	16:16:52	GMT	1	2,897.00	XLON	OXL470000000000347IRE
12 February 2024	16:16:52	GMT	3	2,897.00	XLON	OXL4A0000000000347QAA
12 February 2024	16:17:33	GMT	3	2,897.50	XLON	OXL4A0000000000347QD1
12 February 2024	16:17:41	GMT	1	2,897.50	XLON	OXL4A0000000000347QDC
12 February 2024	16:17:41	GMT	2	2,897.50	XLON	OXL4A0000000000347QDD
12 February 2024	16:17:54	GMT	2	2,897.50	XLON	OXL4A0000000000347QEE
12 February 2024	16:18:04	GMT	4	2,897.50	XLON	OXL4A0000000000347QFV
12 February 2024	16:18:25	GMT	3	2,897.00	XLON	OXL4A0000000000347QH5
12 February 2024	16:19:57	GMT	2	2,897.50	XLON	OXL4A0000000000347QNM
12 February 2024	16:20:22	GMT	2	2,896.50	XLON	OXL4A0000000000347QPS
12 February 2024	16:20:48	GMT	4	2,896.00	XLON	OXL4A0000000000347QRO
12 February 2024	16:21:02	GMT	3	2,895.50	XLON	OXL4A0000000000347QT5
12 February 2024	16:21:14	GMT	1	2,895.00	XLON	OXL470000000000347JDV
12 February 2024	16:21:25	GMT	3	2,895.00	XLON	OXL4A0000000000347QVH
12 February 2024	16:21:50	GMT	1	2,894.50	XLON	OXL410000000000347K47
12 February 2024	16:21:50	GMT	1	2,894.50	XLON	OXL470000000000347JG2
12 February 2024	16:21:50	GMT	3	2,894.50	XLON	OXL4A0000000000347R1C
12 February 2024	16:22:31	GMT	1	2,894.00	XLON	OXL4A0000000000347R46
12 February 2024	16:22:31	GMT	2	2,894.00	XLON	OXL4A0000000000347R47
12 February 2024	16:23:02	GMT	2	2,893.50	XLON	OXL4A0000000000347R8O
12 February 2024	16:23:25	GMT	3	2,893.00	XLON	OXL4A0000000000347RBA
12 February 2024	16:23:41	GMT	3	2,892.50	XLON	OXL4A0000000000347RC7
12 February 2024	16:24:37	GMT	2	2,893.00	XLON	OXL4A0000000000347RGL
12 February 2024	16:25:02	GMT	2	2,892.00	XLON	OXL4A0000000000347RIR
12 February 2024	16:25:18	GMT	2	2,892.00	XLON	OXL4A0000000000347RLG
12 February 2024	16:26:27	GMT	4	2,891.50	XLON	OXL4A0000000000347RQF
12 February 2024	16:27:07	GMT	3	2,891.50	XLON	OXL4A0000000000347RTH
12 February 2024	16:27:16	GMT	4	2,892.00	XLON	OXL4A0000000000347RU3
12 February 2024	16:27:20	GMT	2	2,892.50	XLON	OXL4A0000000000347RUG
12 February 2024	16:27:48	GMT	2	2,892.00	XLON	OXL4A0000000000347S06
12 February 2024	16:28:00	GMT	3	2,891.00	XLON	OXL4A0000000000347S19

12 February 2024	16:29:51	GMT	1	2,894.00	XLON	0XL4700000000000347KK2
12 February 2024	16:29:52	GMT	1	2,894.00	XLON	0XL4400000000000347PRH
12 February 2024	16:29:52	GMT	1	2,894.00	XLON	0XL4700000000000347KK5
12 February 2024	16:29:54	GMT	1	2,894.00	XLON	0XL4A00000000000347SA6
12 February 2024	16:29:55	GMT	1	2,894.00	XLON	0XL4100000000000347LD7
12 February 2024	16:29:55	GMT	2	2,894.00	XLON	0XL4A00000000000347SAM
12 February 2024	16:29:55	GMT	2	2,894.00	XLON	0XL4A00000000000347SAO
12 February 2024	16:29:55	GMT	3	2,894.00	XLON	0XL4A00000000000347SAL
12 February 2024	16:29:55	GMT	4	2,894.00	XLON	0XL4A00000000000347SAN
12 February 2024	16:29:55	GMT	9	2,894.00	XLON	0XL4A00000000000347SAJ