

Diageo plc

Transaction in Own Shares

31 January 2024

Diageo plc ('Diageo') announces that on 31 January 2024 it has purchased 298 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
31 January 2024	298	2,875.50	2,831.50	2,857.37	XLON
31 January 2024	-	-	-	-	CHIX
31 January 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
31 January 2024	08:01:17	GMT	2	2,858.00	XLON	0XL47000000000088VOES
31 January 2024	08:04:02	GMT	1	2,848.50	XLON	0XL470000000000088VOOF
31 January 2024	08:08:02	GMT	1	2,840.50	XLON	0XL470000000000088VP6L
31 January 2024	08:11:59	GMT	1	2,842.50	XLON	0XL470000000000088VPOA
31 January 2024	08:14:23	GMT	1	2,841.50	XLON	0XL470000000000088VPVT
31 January 2024	08:17:38	GMT	1	2,831.50	XLON	0XL470000000000088VQBS
31 January 2024	08:21:50	GMT	1	2,834.50	XLON	0XL470000000000088VQPR
31 January 2024	08:26:37	GMT	1	2,848.50	XLON	0XL470000000000088VR8T
31 January 2024	08:28:12	GMT	1	2,853.00	XLON	0XL470000000000088VRF5
31 January 2024	08:32:04	GMT	1	2,849.50	XLON	0XL470000000000088VRS7
31 January 2024	08:35:52	GMT	1	2,848.50	XLON	0XL470000000000088VS9T
31 January 2024	08:42:53	GMT	1	2,854.00	XLON	0XL470000000000088VT1L
31 January 2024	08:43:16	GMT	1	2,856.00	XLON	0XL470000000000088VT39
31 January 2024	08:48:10	GMT	1	2,845.50	XLON	0XL470000000000088VTOB
31 January 2024	08:49:52	GMT	1	2,845.50	XLON	0XL470000000000088VU5D
31 January 2024	08:51:27	GMT	1	2,841.50	XLON	0XL470000000000088VUA8
31 January 2024	08:58:07	GMT	1	2,848.00	XLON	0XL470000000000088VV41
31 January 2024	09:04:24	GMT	1	2,846.00	XLON	0XL470000000000088VVP4
31 January 2024	09:11:21	GMT	1	2,842.00	XLON	0XL47000000000008900G6
31 January 2024	09:13:36	GMT	1	2,842.50	XLON	0XL47000000000008900ON
31 January 2024	09:16:43	GMT	1	2,845.00	XLON	0XL470000000000089011E
31 January 2024	09:19:03	GMT	1	2,845.00	XLON	0XL470000000000089019N
31 January 2024	09:25:16	GMT	1	2,840.50	XLON	0XL47000000000008901VP
31 January 2024	09:28:55	GMT	1	2,842.00	XLON	0XL47000000000008902DF
31 January 2024	09:31:42	GMT	1	2,842.50	XLON	0XL47000000000008902OP
31 January 2024	09:33:28	GMT	1	2,840.50	XLON	0XL47000000000008902V2
31 January 2024	09:36:41	GMT	1	2,842.00	XLON	0XL47000000000008903BR
31 January 2024	09:37:00	GMT	1	2,842.00	XLON	0XL47000000000008903D0
31 January 2024	09:38:32	GMT	2	2,841.00	XLON	0XL47000000000008903IV
31 January 2024	09:38:51	GMT	1	2,840.00	XLON	0XL47000000000008903K8
31 January 2024	09:42:24	GMT	1	2,843.00	XLON	0XL470000000000089042J
31 January 2024	09:46:09	GMT	1	2,842.50	XLON	0XL47000000000008904H0
31 January 2024	09:47:23	GMT	1	2,841.00	XLON	0XL47000000000008904M4
31 January 2024	09:53:01	GMT	1	2,840.00	XLON	0XL47000000000008905AG
31 January 2024	09:54:13	GMT	1	2,840.00	XLON	0XL47000000000008905FB
31 January 2024	09:55:00	GMT	1	2,839.50	XLON	0XL47000000000008905JA
31 January 2024	09:58:06	GMT	1	2,839.50	XLON	0XL47000000000008905RO
31 January 2024	10:01:35	GMT	1	2,839.50	XLON	0XL4700000000000890678
31 January 2024	10:03:56	GMT	1	2,840.50	XLON	0XL47000000000008906DM
31 January 2024	10:08:26	GMT	1	2,839.50	XLON	0XL47000000000008906QJ
31 January 2024	10:12:14	GMT	1	2,840.50	XLON	0XL470000000000089074U
31 January 2024	10:14:26	GMT	1	2,840.00	XLON	0XL47000000000008907D1
31 January 2024	10:20:14	GMT	1	2,843.00	XLON	0XL470000000000089080R
31 January 2024	10:27:02	GMT	1	2,844.50	XLON	0XL47000000000008908H4
31 January 2024	10:31:41	GMT	1	2,853.50	XLON	0XL47000000000008908S2
31 January 2024	10:33:49	GMT	1	2,861.00	XLON	0XL470000000000089091A

31 January 2024	10:37:59	GMT	1	2,853.00	XLON	0XL4700000000008909A2
31 January 2024	10:43:56	GMT	1	2,856.50	XLON	0XL4700000000008909OG
31 January 2024	10:49:56	GMT	1	2,852.50	XLON	0XL470000000000890A86
31 January 2024	10:58:12	GMT	1	2,855.50	XLON	0XL470000000000890ASL
31 January 2024	11:04:42	GMT	1	2,853.00	XLON	0XL470000000000890BBS
31 January 2024	11:11:45	GMT	1	2,856.50	XLON	0XL470000000000890BRV
31 January 2024	11:15:54	GMT	1	2,854.50	XLON	0XL470000000000890C60
31 January 2024	11:20:22	GMT	1	2,854.00	XLON	0XL470000000000890CGB
31 January 2024	11:26:35	GMT	1	2,852.50	XLON	0XL470000000000890CVD
31 January 2024	11:30:43	GMT	1	2,852.00	XLON	0XL470000000000890DB0
31 January 2024	11:35:09	GMT	1	2,852.00	XLON	0XL470000000000890DLA
31 January 2024	11:40:45	GMT	1	2,851.50	XLON	0XL470000000000890E33
31 January 2024	11:48:12	GMT	1	2,853.00	XLON	0XL470000000000890ENM
31 January 2024	11:51:37	GMT	1	2,852.00	XLON	0XL470000000000890EU3
31 January 2024	11:55:20	GMT	1	2,853.50	XLON	0XL470000000000890F77
31 January 2024	12:02:26	GMT	1	2,854.00	XLON	0XL470000000000890FPJ
31 January 2024	12:07:23	GMT	1	2,855.50	XLON	0XL470000000000890G3R
31 January 2024	12:12:46	GMT	1	2,854.50	XLON	0XL470000000000890GE6
31 January 2024	12:19:20	GMT	1	2,854.00	XLON	0XL470000000000890GTH
31 January 2024	12:25:28	GMT	1	2,853.50	XLON	0XL470000000000890H88
31 January 2024	12:32:40	GMT	2	2,862.50	XLON	0XL470000000000890HMH
31 January 2024	12:34:01	GMT	1	2,863.50	XLON	0XL470000000000890HOR
31 January 2024	12:37:25	GMT	1	2,865.00	XLON	0XL470000000000890I3E
31 January 2024	12:42:56	GMT	1	2,862.00	XLON	0XL470000000000890IHR
31 January 2024	12:49:35	GMT	1	2,860.00	XLON	0XL470000000000890IUU
31 January 2024	12:52:15	GMT	1	2,854.00	XLON	0XL470000000000890J40
31 January 2024	12:56:45	GMT	1	2,853.50	XLON	0XL470000000000890JFM
31 January 2024	13:01:45	GMT	1	2,853.00	XLON	0XL470000000000890JQF
31 January 2024	13:06:38	GMT	1	2,854.50	XLON	0XL470000000000890K5F
31 January 2024	13:10:44	GMT	1	2,856.00	XLON	0XL470000000000890KDH
31 January 2024	13:15:04	GMT	1	2,855.50	XLON	0XL470000000000890KM5
31 January 2024	13:16:50	GMT	1	2,854.50	XLON	0XL470000000000890KOG
31 January 2024	13:19:25	GMT	1	2,854.00	XLON	0XL470000000000890KV9
31 January 2024	13:23:04	GMT	1	2,852.00	XLON	0XL470000000000890L7F
31 January 2024	13:25:37	GMT	1	2,851.50	XLON	0XL470000000000890LDA
31 January 2024	13:32:30	GMT	2	2,853.00	XLON	0XL470000000000890LV3
31 January 2024	13:33:43	GMT	1	2,853.50	XLON	0XL470000000000890M2S
31 January 2024	13:35:35	GMT	1	2,854.00	XLON	0XL470000000000890M75
31 January 2024	13:38:30	GMT	1	2,853.50	XLON	0XL470000000000890MER
31 January 2024	13:43:28	GMT	2	2,855.50	XLON	0XL470000000000890MOV
31 January 2024	13:46:00	GMT	1	2,853.00	XLON	0XL470000000000890MUH
31 January 2024	13:48:24	GMT	1	2,853.00	XLON	0XL470000000000890N4C
31 January 2024	13:49:41	GMT	1	2,852.50	XLON	0XL470000000000890N80
31 January 2024	13:51:59	GMT	1	2,852.50	XLON	0XL470000000000890NCS
31 January 2024	13:54:56	GMT	1	2,852.00	XLON	0XL470000000000890NKF
31 January 2024	13:56:05	GMT	1	2,852.00	XLON	0XL470000000000890NN8
31 January 2024	13:58:02	GMT	1	2,851.00	XLON	0XL470000000000890NR8

31 January 2024	14:00:00	GMT	1	2,852.00	XLON	OXL470000000000890NV1
31 January 2024	14:02:17	GMT	1	2,852.00	XLON	OXL470000000000890O61
31 January 2024	14:03:48	GMT	1	2,851.00	XLON	OXL470000000000890OAS
31 January 2024	14:05:49	GMT	1	2,853.50	XLON	OXL470000000000890OG3
31 January 2024	14:07:10	GMT	1	2,853.00	XLON	OXL470000000000890OJL
31 January 2024	14:09:30	GMT	1	2,856.00	XLON	OXL470000000000890OP4
31 January 2024	14:13:14	GMT	1	2,857.00	XLON	OXL470000000000890P49
31 January 2024	14:14:16	GMT	1	2,857.00	XLON	OXL470000000000890P7J
31 January 2024	14:17:41	GMT	1	2,857.00	XLON	OXL470000000000890PGG
31 January 2024	14:18:16	GMT	1	2,856.50	XLON	OXL470000000000890PHP
31 January 2024	14:19:45	GMT	1	2,858.50	XLON	OXL470000000000890PMF
31 January 2024	14:21:51	GMT	1	2,857.00	XLON	OXL470000000000890PS8
31 January 2024	14:24:09	GMT	1	2,856.50	XLON	OXL470000000000890Q1O
31 January 2024	14:25:47	GMT	1	2,857.00	XLON	OXL470000000000890Q55
31 January 2024	14:28:11	GMT	1	2,857.50	XLON	OXL470000000000890QBS
31 January 2024	14:28:50	GMT	1	2,857.00	XLON	OXL470000000000890QEE
31 January 2024	14:29:40	GMT	1	2,856.50	XLON	OXL470000000000890QGV
31 January 2024	14:30:24	GMT	2	2,860.50	XLON	OXL470000000000890QKE
31 January 2024	14:30:38	GMT	1	2,861.50	XLON	OXL470000000000890QLH
31 January 2024	14:30:53	GMT	1	2,861.50	XLON	OXL470000000000890QMQ
31 January 2024	14:31:05	GMT	1	2,863.50	XLON	OXL470000000000890QNQ
31 January 2024	14:31:11	GMT	1	2,863.50	XLON	OXL470000000000890QOA
31 January 2024	14:32:13	GMT	1	2,862.00	XLON	OXL470000000000890QV1
31 January 2024	14:32:17	GMT	1	2,860.00	XLON	OXL470000000000890QVD
31 January 2024	14:33:02	GMT	1	2,860.50	XLON	OXL470000000000890R2P
31 January 2024	14:33:18	GMT	1	2,860.00	XLON	OXL470000000000890R43
31 January 2024	14:33:38	GMT	1	2,858.50	XLON	OXL470000000000890R58
31 January 2024	14:34:15	GMT	1	2,863.00	XLON	OXL470000000000890R87
31 January 2024	14:35:31	GMT	1	2,862.00	XLON	OXL470000000000890RJT
31 January 2024	14:35:36	GMT	1	2,861.00	XLON	OXL470000000000890RKG
31 January 2024	14:36:34	GMT	1	2,862.00	XLON	OXL470000000000890RPB
31 January 2024	14:38:19	GMT	2	2,867.50	XLON	OXL470000000000890S4F
31 January 2024	14:38:51	GMT	1	2,869.50	XLON	OXL470000000000890S6J
31 January 2024	14:40:05	GMT	1	2,869.00	XLON	OXL470000000000890SE8
31 January 2024	14:40:41	GMT	1	2,869.50	XLON	OXL470000000000890SHH
31 January 2024	14:41:54	GMT	1	2,875.50	XLON	OXL470000000000890SO3
31 January 2024	14:42:54	GMT	1	2,874.00	XLON	OXL470000000000890ST5
31 January 2024	14:43:56	GMT	1	2,872.50	XLON	OXL470000000000890T22
31 January 2024	14:45:10	GMT	1	2,867.50	XLON	OXL470000000000890T8K
31 January 2024	14:45:58	GMT	1	2,865.50	XLON	OXL470000000000890TBT
31 January 2024	14:46:46	GMT	1	2,864.50	XLON	OXL470000000000890TGU
31 January 2024	14:47:50	GMT	1	2,863.50	XLON	OXL470000000000890TNR
31 January 2024	14:49:02	GMT	1	2,864.00	XLON	OXL470000000000890TTB
31 January 2024	14:49:32	GMT	1	2,861.50	XLON	OXL470000000000890TVN
31 January 2024	14:50:31	GMT	1	2,863.00	XLON	OXL470000000000890U4R
31 January 2024	14:51:03	GMT	1	2,861.50	XLON	OXL470000000000890U6P
31 January 2024	14:52:17	GMT	1	2,861.50	XLON	OXL470000000000890UE1

31 January 2024	14:53:01	GMT	1	2,863.00	XLON	OXL470000000000890UH1
31 January 2024	14:54:02	GMT	1	2,863.00	XLON	OXL470000000000890UM1
31 January 2024	14:54:46	GMT	1	2,862.50	XLON	OXL470000000000890UOH
31 January 2024	14:55:52	GMT	1	2,860.00	XLON	OXL470000000000890UUP
31 January 2024	14:56:45	GMT	1	2,859.50	XLON	OXL470000000000890V2V
31 January 2024	14:57:47	GMT	1	2,863.00	XLON	OXL470000000000890V7E
31 January 2024	14:59:46	GMT	1	2,863.50	XLON	OXL470000000000890VG2
31 January 2024	15:00:26	GMT	1	2,865.00	XLON	OXL470000000000890VKR
31 January 2024	15:01:13	GMT	1	2,865.00	XLON	OXL470000000000890VP5
31 January 2024	15:01:59	GMT	1	2,864.50	XLON	OXL470000000000890VRP
31 January 2024	15:02:49	GMT	1	2,863.50	XLON	OXL47000000000089100R
31 January 2024	15:03:42	GMT	1	2,860.50	XLON	OXL47000000000089104U
31 January 2024	15:04:56	GMT	1	2,858.50	XLON	OXL4700000000008910A1
31 January 2024	15:05:41	GMT	1	2,858.00	XLON	OXL4700000000008910F3
31 January 2024	15:06:43	GMT	1	2,858.00	XLON	OXL4700000000008910LD
31 January 2024	15:07:47	GMT	1	2,858.50	XLON	OXL4700000000008910Q8
31 January 2024	15:08:34	GMT	1	2,856.50	XLON	OXL4700000000008910T1
31 January 2024	15:09:56	GMT	1	2,856.00	XLON	OXL47000000000089111F
31 January 2024	15:11:36	GMT	2	2,860.00	XLON	OXL47000000000089118D
31 January 2024	15:12:32	GMT	1	2,859.50	XLON	OXL4700000000008911BU
31 January 2024	15:13:21	GMT	1	2,856.00	XLON	OXL4700000000008911ET
31 January 2024	15:14:40	GMT	1	2,857.50	XLON	OXL4700000000008911KV
31 January 2024	15:15:26	GMT	1	2,858.50	XLON	OXL4700000000008911OK
31 January 2024	15:17:12	GMT	2	2,858.50	XLON	OXL4700000000008911VU
31 January 2024	15:18:20	GMT	1	2,859.00	XLON	OXL47000000000089124D
31 January 2024	15:19:23	GMT	1	2,860.00	XLON	OXL47000000000089127O
31 January 2024	15:21:37	GMT	2	2,860.50	XLON	OXL4700000000008912F3
31 January 2024	15:23:41	GMT	1	2,864.50	XLON	OXL4700000000008912K9
31 January 2024	15:24:25	GMT	1	2,865.00	XLON	OXL4700000000008912N0
31 January 2024	15:26:34	GMT	1	2,864.50	XLON	OXL47000000000089130Q
31 January 2024	15:26:53	GMT	1	2,864.50	XLON	OXL470000000000891321
31 January 2024	15:27:26	GMT	1	2,865.00	XLON	OXL47000000000089133T
31 January 2024	15:28:33	GMT	1	2,865.00	XLON	OXL47000000000089137K
31 January 2024	15:29:47	GMT	1	2,864.50	XLON	OXL4700000000008913BS
31 January 2024	15:31:27	GMT	1	2,867.50	XLON	OXL4700000000008913JP
31 January 2024	15:31:48	GMT	1	2,868.50	XLON	OXL4700000000008913LA
31 January 2024	15:32:30	GMT	1	2,868.00	XLON	OXL4700000000008913P0
31 January 2024	15:34:37	GMT	1	2,867.00	XLON	OXL47000000000089142N
31 January 2024	15:34:47	GMT	1	2,866.50	XLON	OXL47000000000089143B
31 January 2024	15:35:42	GMT	1	2,868.50	XLON	OXL470000000000891472
31 January 2024	15:37:03	GMT	1	2,868.00	XLON	OXL4700000000008914CH
31 January 2024	15:37:19	GMT	1	2,868.50	XLON	OXL4700000000008914DR
31 January 2024	15:38:21	GMT	1	2,868.00	XLON	OXL4700000000008914HK
31 January 2024	15:39:08	GMT	1	2,867.00	XLON	OXL4700000000008914JH
31 January 2024	15:40:27	GMT	1	2,864.50	XLON	OXL4700000000008914OJ
31 January 2024	15:41:33	GMT	1	2,865.50	XLON	OXL4700000000008914T2
31 January 2024	15:42:42	GMT	1	2,865.00	XLON	OXL470000000000891507

31 January 2024	15:43:52	GMT	1	2,864.50	XLON	OXL470000000000891540
31 January 2024	15:45:03	GMT	1	2,863.00	XLON	OXL470000000000891591
31 January 2024	15:45:56	GMT	1	2,860.00	XLON	OXL4700000000008915BE
31 January 2024	15:46:47	GMT	1	2,859.50	XLON	OXL4700000000008915EE
31 January 2024	15:48:00	GMT	1	2,857.50	XLON	OXL4700000000008915HQ
31 January 2024	15:48:58	GMT	1	2,860.50	XLON	OXL4700000000008915KU
31 January 2024	15:49:32	GMT	1	2,860.00	XLON	OXL4700000000008915N5
31 January 2024	15:51:03	GMT	1	2,859.50	XLON	OXL4700000000008915RE
31 January 2024	15:51:06	GMT	1	2,859.50	XLON	OXL4700000000008915RP
31 January 2024	15:52:17	GMT	1	2,859.50	XLON	OXL4700000000008915VU
31 January 2024	15:52:21	GMT	1	2,859.50	XLON	OXL470000000000891602
31 January 2024	15:53:05	GMT	1	2,859.00	XLON	OXL47000000000089163E
31 January 2024	15:54:05	GMT	1	2,858.50	XLON	OXL470000000000891661
31 January 2024	15:54:57	GMT	1	2,858.00	XLON	OXL47000000000089168U
31 January 2024	15:55:29	GMT	1	2,858.50	XLON	OXL4700000000008916C0
31 January 2024	15:56:26	GMT	1	2,858.50	XLON	OXL4700000000008916FF
31 January 2024	15:56:33	GMT	1	2,858.00	XLON	OXL4700000000008916G1
31 January 2024	15:57:23	GMT	1	2,857.00	XLON	OXL4700000000008916JR
31 January 2024	15:57:43	GMT	1	2,855.50	XLON	OXL4700000000008916LG
31 January 2024	15:58:14	GMT	1	2,855.00	XLON	OXL4700000000008916N1
31 January 2024	15:59:27	GMT	1	2,855.00	XLON	OXL4700000000008916QL
31 January 2024	15:59:27	GMT	1	2,855.00	XLON	OXL4700000000008916QM
31 January 2024	16:00:00	GMT	1	2,853.00	XLON	OXL4700000000008916VT
31 January 2024	16:00:30	GMT	1	2,852.00	XLON	OXL47000000000089173V
31 January 2024	16:00:46	GMT	1	2,851.50	XLON	OXL47000000000089175P
31 January 2024	16:01:15	GMT	1	2,853.00	XLON	OXL47000000000089177C
31 January 2024	16:02:29	GMT	2	2,854.50	XLON	OXL4700000000008917BV
31 January 2024	16:04:06	GMT	1	2,855.50	XLON	OXL4700000000008917IF
31 January 2024	16:06:41	GMT	1	2,857.50	XLON	OXL4700000000008917SK
31 January 2024	16:07:04	GMT	2	2,857.50	XLON	OXL4700000000008917U2
31 January 2024	16:07:18	GMT	2	2,857.50	XLON	OXL4700000000008917UO
31 January 2024	16:07:46	GMT	1	2,857.00	XLON	OXL470000000000891808
31 January 2024	16:07:56	GMT	1	2,856.50	XLON	OXL47000000000089180N
31 January 2024	16:08:58	GMT	1	2,857.50	XLON	OXL47000000000089183H
31 January 2024	16:09:01	GMT	1	2,857.50	XLON	OXL47000000000089183O
31 January 2024	16:11:30	GMT	2	2,858.50	XLON	OXL4700000000008918CU
31 January 2024	16:12:30	GMT	2	2,859.00	XLON	OXL4700000000008918H8
31 January 2024	16:13:47	GMT	4	2,860.00	XLON	OXL4700000000008918LV
31 January 2024	16:15:00	GMT	2	2,860.50	XLON	OXL4700000000008918QP
31 January 2024	16:15:07	GMT	2	2,860.50	XLON	OXL4700000000008918R3
31 January 2024	16:16:36	GMT	2	2,860.50	XLON	OXL47000000000089191Q
31 January 2024	16:17:01	GMT	3	2,860.00	XLON	OXL470000000000891937
31 January 2024	16:21:43	GMT	5	2,861.50	XLON	OXL4700000000008919O8
31 January 2024	16:22:20	GMT	5	2,861.50	XLON	OXL4700000000008919QH
31 January 2024	16:22:26	GMT	3	2,861.50	XLON	OXL4700000000008919QU
31 January 2024	16:23:38	GMT	2	2,861.50	XLON	OXL470000000000891A0E
31 January 2024	16:24:20	GMT	3	2,864.00	XLON	OXL470000000000891A52

31 January 2024	16:25:20	GMT	5	2,864.50	XLON	OXL4700000000000891AAV
31 January 2024	16:25:56	GMT	3	2,864.50	XLON	OXL4700000000000891AEI
31 January 2024	16:26:29	GMT	3	2,863.50	XLON	OXL4700000000000891AH8
31 January 2024	16:26:42	GMT	1	2,863.50	XLON	OXL4700000000000891AI6
31 January 2024	16:26:44	GMT	1	2,863.50	XLON	OXL4700000000000891AIH
31 January 2024	16:27:24	GMT	1	2,864.00	XLON	OXL4700000000000891AML
31 January 2024	16:27:37	GMT	1	2,864.00	XLON	OXL4700000000000891ANE
31 January 2024	16:27:39	GMT	1	2,864.00	XLON	OXL4700000000000891ANN
31 January 2024	16:29:23	GMT	2	2,864.00	XLON	OXL4700000000000891AUI
31 January 2024	16:29:26	GMT	4	2,864.00	XLON	OXL4700000000000891AUK
31 January 2024	16:29:41	GMT	2	2,864.00	XLON	OXL4700000000000891BOK
31 January 2024	16:29:45	GMT	1	2,864.00	XLON	OXL4700000000000891B1S
31 January 2024	16:29:45	GMT	1	2,864.00	XLON	OXL4700000000000891B1T
31 January 2024	16:29:48	GMT	1	2,864.00	XLON	OXL4700000000000891B2B
31 January 2024	16:29:49	GMT	1	2,863.50	XLON	OXL4700000000000891B2G