

DIAGEO

Diageo plc
Transaction in Own Shares
20 July 2022

Diageo plc ('Diageo') announces that on 20 July 2022 it has purchased 81,731 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 21 February 2022, as announced on 21 February 2022:

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
20 July 2022	67,258	3,675.00	3,652.00	3,664.12	LSE
20 July 2022	1,185	3,663.00	3,662.00	3,662.53	CHIX
20 July 2022	13,288	3,670.50	3,658.00	3,663.74	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	MatchID
20 July 2022	11:50:08	BST	486	3,659.50	BATE	1646816
20 July 2022	11:50:08	BST	60	3,659.50	BATE	1646814
20 July 2022	12:00:55	BST	400	3,663.50	BATE	1653254
20 July 2022	12:00:55	BST	165	3,663.50	BATE	1653256
20 July 2022	12:11:21	BST	33	3,659.00	BATE	1660004
20 July 2022	12:11:21	BST	206	3,659.00	BATE	1660008
20 July 2022	12:11:21	BST	250	3,659.00	BATE	1660006
20 July 2022	12:22:03	BST	368	3,661.00	BATE	1666165
20 July 2022	12:22:03	BST	125	3,661.00	BATE	1666163
20 July 2022	12:31:33	BST	148	3,663.50	BATE	1671648
20 July 2022	12:31:33	BST	399	3,663.50	BATE	1671646
20 July 2022	12:43:19	BST	246	3,662.00	BATE	1679255
20 July 2022	12:43:19	BST	300	3,662.00	BATE	1679253
20 July 2022	15:00:18	BST	536	3,658.00	BATE	1847887
20 July 2022	15:01:42	BST	402	3,661.00	BATE	1850894
20 July 2022	15:01:42	BST	163	3,661.00	BATE	1850892
20 July 2022	15:03:43	BST	586	3,661.50	BATE	1854532
20 July 2022	15:06:19	BST	561	3,661.00	BATE	1859460
20 July 2022	15:07:45	BST	202	3,662.50	BATE	1862213
20 July 2022	15:07:45	BST	247	3,662.50	BATE	1862211
20 July 2022	15:07:45	BST	50	3,662.50	BATE	1862209
20 July 2022	15:09:27	BST	393	3,663.00	BATE	1865374
20 July 2022	15:11:13	BST	507	3,664.00	BATE	1868225
20 July 2022	15:13:41	BST	87	3,665.00	BATE	1872343
20 July 2022	15:13:41	BST	393	3,665.00	BATE	1872341
20 July 2022	15:15:59	BST	491	3,664.50	BATE	1876681
20 July 2022	15:17:44	BST	202	3,661.50	BATE	1879762
20 July 2022	15:17:44	BST	101	3,661.50	BATE	1879760
20 July 2022	15:17:44	BST	257	3,661.50	BATE	1879758
20 July 2022	15:22:11	BST	605	3,660.00	BATE	1887760
20 July 2022	15:24:03	BST	145	3,662.50	BATE	1890584
20 July 2022	15:24:03	BST	430	3,662.50	BATE	1890586
20 July 2022	15:26:09	BST	297	3,668.00	BATE	1896826
20 July 2022	15:26:09	BST	275	3,668.00	BATE	1896824
20 July 2022	15:27:23	BST	493	3,669.00	BATE	1899070
20 July 2022	15:29:43	BST	563	3,669.00	BATE	1903047
20 July 2022	15:31:35	BST	535	3,669.00	BATE	1906641
20 July 2022	15:34:24	BST	549	3,670.50	BATE	1911723
20 July 2022	15:36:13	BST	190	3,667.50	BATE	1915054
20 July 2022	15:36:13	BST	344	3,667.50	BATE	1915052
20 July 2022	15:38:51	BST	498	3,668.00	BATE	1920104
20 July 2022	11:59:58	BST	556	3,662.00	CHIX	1652794
20 July 2022	12:25:13	BST	414	3,663.00	CHIX	1667810
20 July 2022	12:25:13	BST	215	3,663.00	CHIX	1667808
20 July 2022	11:46:09	BST	280	3,654.00	LSE	1644374
20 July 2022	11:47:21	BST	337	3,652.00	LSE	1645120
20 July 2022	11:48:40	BST	328	3,653.50	LSE	1645928
20 July 2022	11:52:03	BST	309	3,660.50	LSE	1647995
20 July 2022	11:55:36	BST	292	3,663.50	LSE	1650217
20 July 2022	11:57:31	BST	301	3,663.00	LSE	1651460
20 July 2022	12:01:15	BST	287	3,663.00	LSE	1653444
20 July 2022	12:02:10	BST	179	3,660.50	LSE	1653905
20 July 2022	12:02:11	BST	56	3,660.50	LSE	1653921
20 July 2022	12:02:11	BST	39	3,660.50	LSE	1653919
20 July 2022	12:02:13	BST	35	3,660.50	LSE	1653944
20 July 2022	12:07:12	BST	339	3,660.00	LSE	1657339
20 July 2022	12:09:32	BST	297	3,657.50	LSE	1659091
20 July 2022	12:13:07	BST	307	3,659.50	LSE	1660701
20 July 2022	12:14:49	BST	329	3,659.00	LSE	1661487
20 July 2022	12:17:15	BST	315	3,657.50	LSE	1663009
20 July 2022	12:22:57	BST	303	3,660.50	LSE	1666690
20 July 2022	12:25:13	BST	319	3,663.00	LSE	1667812
20 July 2022	12:28:58	BST	314	3,661.50	LSE	1669724
20 July 2022	12:36:03	BST	294	3,666.50	LSE	1674501

20 July 2022	12:36:11	BST	328	3,665.50	LSE	1674641
20 July 2022	12:37:40	BST	318	3,663.00	LSE	1675652
20 July 2022	12:37:40	BST	283	3,663.00	LSE	1675650
20 July 2022	12:38:25	BST	1	3,662.00	LSE	1676173
20 July 2022	12:38:25	BST	294	3,662.00	LSE	1676171
20 July 2022	12:38:48	BST	327	3,661.50	LSE	1676499
20 July 2022	12:40:53	BST	339	3,663.50	LSE	1677676
20 July 2022	12:43:19	BST	22	3,661.50	LSE	1679266
20 July 2022	12:43:19	BST	297	3,661.50	LSE	1679261
20 July 2022	12:43:24	BST	320	3,661.00	LSE	1679334
20 July 2022	12:43:39	BST	284	3,660.50	LSE	1679510
20 July 2022	12:46:22	BST	101	3,662.50	LSE	1681617
20 July 2022	12:49:13	BST	317	3,665.00	LSE	1683198
20 July 2022	12:49:13	BST	282	3,665.00	LSE	1683196
20 July 2022	12:50:31	BST	313	3,666.00	LSE	1684030
20 July 2022	12:50:48	BST	325	3,665.50	LSE	1684319
20 July 2022	12:55:10	BST	289	3,669.50	LSE	1687066
20 July 2022	12:57:29	BST	347	3,673.00	LSE	1688529
20 July 2022	13:03:38	BST	59	3,672.00	LSE	1692787
20 July 2022	13:03:38	BST	262	3,672.00	LSE	1692785
20 July 2022	13:07:26	BST	264	3,668.00	LSE	1695559
20 July 2022	13:07:26	BST	75	3,668.00	LSE	1695557
20 July 2022	13:11:53	BST	322	3,672.00	LSE	1698700
20 July 2022	13:17:59	BST	285	3,670.50	LSE	1702923
20 July 2022	13:19:33	BST	331	3,668.50	LSE	1703932
20 July 2022	13:22:28	BST	313	3,667.50	LSE	1706443
20 July 2022	13:23:33	BST	283	3,666.50	LSE	1707349
20 July 2022	13:23:53	BST	343	3,661.00	LSE	1709133
20 July 2022	13:24:59	BST	124	3,663.50	LSE	1711390
20 July 2022	13:25:03	BST	91	3,663.50	LSE	1711484
20 July 2022	13:25:03	BST	57	3,663.50	LSE	1711482
20 July 2022	13:25:03	BST	150	3,663.50	LSE	1711480
20 July 2022	13:25:03	BST	200	3,663.50	LSE	1711475
20 July 2022	13:25:48	BST	75	3,661.50	LSE	1712263
20 July 2022	13:25:48	BST	156	3,661.50	LSE	1712261
20 July 2022	13:25:48	BST	75	3,661.50	LSE	1712259
20 July 2022	13:26:49	BST	140	3,660.50	LSE	1713194
20 July 2022	13:26:49	BST	166	3,660.50	LSE	1713196
20 July 2022	13:26:49	BST	319	3,660.50	LSE	1713192
20 July 2022	13:28:58	BST	320	3,661.50	LSE	1715194
20 July 2022	13:32:26	BST	293	3,667.50	LSE	1718309
20 July 2022	13:37:19	BST	300	3,664.50	LSE	1721748
20 July 2022	13:38:50	BST	98	3,667.00	LSE	1723093
20 July 2022	13:38:50	BST	140	3,667.00	LSE	1723091
20 July 2022	13:38:50	BST	47	3,667.00	LSE	1723089
20 July 2022	13:38:56	BST	892	3,667.00	LSE	1723142
20 July 2022	13:38:57	BST	142	3,666.00	LSE	1723150
20 July 2022	13:38:57	BST	84	3,666.00	LSE	1723148
20 July 2022	13:38:57	BST	68	3,666.00	LSE	1723144
20 July 2022	13:44:22	BST	308	3,665.50	LSE	1727821
20 July 2022	13:45:07	BST	304	3,666.00	LSE	1728357
20 July 2022	13:49:59	BST	328	3,672.00	LSE	1734144
20 July 2022	13:49:59	BST	282	3,672.00	LSE	1734128
20 July 2022	13:50:22	BST	421	3,674.50	LSE	1736647
20 July 2022	13:50:22	BST	192	3,675.00	LSE	1736609
20 July 2022	13:50:22	BST	90	3,675.00	LSE	1736607
20 July 2022	13:50:22	BST	110	3,675.00	LSE	1736605
20 July 2022	13:50:22	BST	70	3,674.50	LSE	1736603
20 July 2022	13:50:22	BST	9	3,672.50	LSE	1736511
20 July 2022	13:50:22	BST	90	3,672.00	LSE	1736505
20 July 2022	13:50:22	BST	150	3,672.50	LSE	1736509
20 July 2022	13:50:22	BST	90	3,672.00	LSE	1736507
20 July 2022	13:50:22	BST	311	3,672.00	LSE	1736500
20 July 2022	13:50:22	BST	293	3,671.50	LSE	1736494
20 July 2022	13:50:22	BST	304	3,672.50	LSE	1736492
20 July 2022	13:50:24	BST	300	3,674.50	LSE	1736739
20 July 2022	13:50:24	BST	34	3,674.50	LSE	1736741

20 July 2022	13:50:24	BST	346	3,674.50	LSE	1736737
20 July 2022	13:50:26	BST	245	3,674.00	LSE	1736808
20 July 2022	13:50:26	BST	62	3,674.00	LSE	1736810
20 July 2022	13:50:40	BST	306	3,671.00	LSE	1737390
20 July 2022	13:50:40	BST	316	3,671.00	LSE	1737388
20 July 2022	13:50:41	BST	45	3,670.50	LSE	1737411
20 July 2022	13:50:41	BST	300	3,670.50	LSE	1737409
20 July 2022	13:50:57	BST	236	3,670.00	LSE	1737879
20 July 2022	13:50:57	BST	80	3,670.00	LSE	1737877
20 July 2022	13:51:08	BST	83	3,670.00	LSE	1738109
20 July 2022	13:51:17	BST	300	3,669.00	LSE	1738344
20 July 2022	13:51:17	BST	19	3,669.00	LSE	1738346
20 July 2022	13:51:17	BST	372	3,669.00	LSE	1738342
20 July 2022	13:53:30	BST	92	3,667.50	LSE	1740660
20 July 2022	13:53:30	BST	208	3,667.50	LSE	1740658
20 July 2022	13:55:11	BST	106	3,668.50	LSE	1742252
20 July 2022	13:55:11	BST	212	3,668.50	LSE	1742250
20 July 2022	13:59:18	BST	336	3,674.00	LSE	1746017
20 July 2022	14:36:34	BST	90	3,660.00	LSE	1803612
20 July 2022	14:36:34	BST	130	3,660.00	LSE	1803616
20 July 2022	14:36:34	BST	90	3,660.00	LSE	1803614
20 July 2022	14:36:34	BST	170	3,660.00	LSE	1803608
20 July 2022	14:36:34	BST	162	3,660.00	LSE	1803606
20 July 2022	14:36:34	BST	62	3,660.00	LSE	1803610
20 July 2022	14:36:39	BST	349	3,659.50	LSE	1803733
20 July 2022	14:36:59	BST	229	3,659.50	LSE	1804752
20 July 2022	14:36:59	BST	120	3,659.50	LSE	1804750
20 July 2022	14:38:26	BST	334	3,663.00	LSE	1807413
20 July 2022	14:38:41	BST	332	3,661.50	LSE	1807782
20 July 2022	14:38:50	BST	41	3,661.00	LSE	1808116
20 July 2022	14:38:50	BST	270	3,661.00	LSE	1808114
20 July 2022	14:41:05	BST	288	3,664.50	LSE	1812205
20 July 2022	14:41:05	BST	90	3,665.00	LSE	1812203
20 July 2022	14:41:05	BST	90	3,665.00	LSE	1812201
20 July 2022	14:41:05	BST	105	3,665.00	LSE	1812199
20 July 2022	14:41:05	BST	75	3,665.00	LSE	1812193
20 July 2022	14:41:05	BST	58	3,665.00	LSE	1812197
20 July 2022	14:41:05	BST	90	3,665.00	LSE	1812195
20 July 2022	14:42:31	BST	84	3,663.50	LSE	1814909
20 July 2022	14:42:31	BST	90	3,663.50	LSE	1814907
20 July 2022	14:42:31	BST	35	3,663.50	LSE	1814911
20 July 2022	14:42:31	BST	120	3,663.50	LSE	1814905
20 July 2022	14:42:31	BST	307	3,663.50	LSE	1814898
20 July 2022	14:43:01	BST	301	3,660.00	LSE	1816222
20 July 2022	14:44:24	BST	321	3,661.00	LSE	1818693
20 July 2022	14:45:04	BST	321	3,660.50	LSE	1819942
20 July 2022	14:47:03	BST	344	3,663.50	LSE	1823235
20 July 2022	14:47:06	BST	295	3,663.00	LSE	1823386
20 July 2022	14:47:55	BST	88	3,662.50	LSE	1825186
20 July 2022	14:47:55	BST	249	3,662.50	LSE	1825184
20 July 2022	14:50:14	BST	316	3,668.50	LSE	1829296
20 July 2022	14:50:35	BST	223	3,667.50	LSE	1829860
20 July 2022	14:50:35	BST	125	3,667.50	LSE	1829858
20 July 2022	14:50:42	BST	329	3,666.50	LSE	1830033
20 July 2022	14:50:48	BST	296	3,666.00	LSE	1830182
20 July 2022	14:52:08	BST	116	3,663.50	LSE	1832744
20 July 2022	14:52:08	BST	206	3,663.50	LSE	1832742
20 July 2022	14:53:34	BST	308	3,661.00	LSE	1835164
20 July 2022	14:53:43	BST	308	3,660.00	LSE	1835469
20 July 2022	14:54:52	BST	82	3,659.00	LSE	1837356
20 July 2022	14:54:53	BST	177	3,659.00	LSE	1837420
20 July 2022	14:54:53	BST	23	3,659.00	LSE	1837367
20 July 2022	14:55:01	BST	310	3,657.50	LSE	1837798
20 July 2022	14:56:33	BST	314	3,658.00	LSE	1840248
20 July 2022	14:56:34	BST	323	3,656.50	LSE	1840270
20 July 2022	14:57:09	BST	85	3,656.00	LSE	1841083
20 July 2022	14:57:09	BST	69	3,656.00	LSE	1841078

20 July 2022	14:57:17	BST	351	3,655.50	LSE	1841317
20 July 2022	14:58:28	BST	340	3,655.00	LSE	1843257
20 July 2022	15:00:51	BST	596	3,658.50	LSE	1849144
20 July 2022	15:01:42	BST	32	3,661.00	LSE	1850896
20 July 2022	15:01:42	BST	67	3,661.00	LSE	1850898
20 July 2022	15:01:42	BST	75	3,661.00	LSE	1850900
20 July 2022	15:01:42	BST	213	3,661.00	LSE	1850902
20 July 2022	15:01:42	BST	316	3,661.50	LSE	1850852
20 July 2022	15:01:42	BST	347	3,661.50	LSE	1850846
20 July 2022	15:02:01	BST	316	3,660.50	LSE	1851306
20 July 2022	15:02:01	BST	288	3,661.00	LSE	1851299
20 July 2022	15:03:43	BST	308	3,661.00	LSE	1854543
20 July 2022	15:05:03	BST	48	3,661.00	LSE	1856766
20 July 2022	15:05:03	BST	90	3,661.00	LSE	1856764
20 July 2022	15:05:03	BST	90	3,661.00	LSE	1856762
20 July 2022	15:05:03	BST	90	3,661.00	LSE	1856760
20 July 2022	15:05:03	BST	90	3,661.00	LSE	1856748
20 July 2022	15:05:03	BST	107	3,661.00	LSE	1856746
20 July 2022	15:05:03	BST	90	3,661.00	LSE	1856752
20 July 2022	15:05:03	BST	90	3,661.00	LSE	1856750
20 July 2022	15:05:03	BST	20	3,661.00	LSE	1856754
20 July 2022	15:05:03	BST	377	3,661.00	LSE	1856744
20 July 2022	15:06:19	BST	323	3,661.00	LSE	1859462
20 July 2022	15:06:24	BST	154	3,660.50	LSE	1859642
20 July 2022	15:06:24	BST	90	3,660.50	LSE	1859638
20 July 2022	15:06:24	BST	90	3,660.50	LSE	1859640
20 July 2022	15:06:24	BST	327	3,660.50	LSE	1859636
20 July 2022	15:06:27	BST	348	3,659.50	LSE	1859734
20 July 2022	15:07:40	BST	286	3,663.00	LSE	1862130
20 July 2022	15:07:45	BST	345	3,662.50	LSE	1862207
20 July 2022	15:09:35	BST	315	3,662.50	LSE	1865600
20 July 2022	15:11:13	BST	484	3,664.00	LSE	1868223
20 July 2022	15:11:14	BST	476	3,663.50	LSE	1868256
20 July 2022	15:11:31	BST	247	3,663.50	LSE	1868677
20 July 2022	15:11:31	BST	43	3,663.50	LSE	1868675
20 July 2022	15:12:51	BST	90	3,664.50	LSE	1870726
20 July 2022	15:12:51	BST	145	3,664.50	LSE	1870724
20 July 2022	15:12:51	BST	90	3,664.50	LSE	1870703
20 July 2022	15:12:51	BST	90	3,664.50	LSE	1870701
20 July 2022	15:12:51	BST	120	3,664.50	LSE	1870699
20 July 2022	15:12:51	BST	287	3,664.50	LSE	1870697
20 July 2022	15:12:52	BST	306	3,664.00	LSE	1870748
20 July 2022	15:13:41	BST	304	3,665.00	LSE	1872345
20 July 2022	15:14:38	BST	280	3,665.00	LSE	1874348
20 July 2022	15:15:00	BST	322	3,664.50	LSE	1874866
20 July 2022	15:15:01	BST	151	3,664.50	LSE	1874878
20 July 2022	15:15:01	BST	149	3,664.50	LSE	1874876
20 July 2022	15:15:01	BST	1	3,664.50	LSE	1874874
20 July 2022	15:17:16	BST	101	3,661.50	LSE	1878851
20 July 2022	15:17:16	BST	90	3,661.50	LSE	1878849
20 July 2022	15:17:16	BST	90	3,661.50	LSE	1878847
20 July 2022	15:17:16	BST	332	3,661.50	LSE	1878845
20 July 2022	15:17:57	BST	41	3,660.50	LSE	1880256
20 July 2022	15:18:08	BST	272	3,660.50	LSE	1880561
20 July 2022	15:18:23	BST	286	3,660.00	LSE	1881007
20 July 2022	15:18:59	BST	32	3,657.50	LSE	1881989
20 July 2022	15:19:00	BST	300	3,657.50	LSE	1881995
20 July 2022	15:19:00	BST	6	3,657.50	LSE	1881997
20 July 2022	15:22:04	BST	195	3,660.50	LSE	1887620
20 July 2022	15:22:04	BST	90	3,660.50	LSE	1887618
20 July 2022	15:22:11	BST	295	3,660.00	LSE	1887776
20 July 2022	15:22:11	BST	31	3,660.00	LSE	1887772
20 July 2022	15:22:11	BST	90	3,660.00	LSE	1887770
20 July 2022	15:22:11	BST	90	3,660.00	LSE	1887768
20 July 2022	15:22:11	BST	140	3,660.00	LSE	1887766
20 July 2022	15:22:11	BST	649	3,660.00	LSE	1887762
20 July 2022	15:25:36	BST	317	3,668.00	LSE	1895400

20 July 2022	15:25:53	BST	346	3,668.50	LSE	1895878
20 July 2022	15:26:09	BST	319	3,668.00	LSE	1896830
20 July 2022	15:26:09	BST	117	3,668.00	LSE	1896828
20 July 2022	15:26:09	BST	187	3,668.00	LSE	1896822
20 July 2022	15:26:09	BST	48	3,668.50	LSE	1896815
20 July 2022	15:26:09	BST	290	3,668.50	LSE	1896813
20 July 2022	15:26:18	BST	369	3,666.50	LSE	1897077
20 July 2022	15:26:53	BST	285	3,669.00	LSE	1897848
20 July 2022	15:26:53	BST	299	3,669.00	LSE	1897846
20 July 2022	15:27:05	BST	349	3,668.50	LSE	1898349
20 July 2022	15:27:23	BST	312	3,669.00	LSE	1899072
20 July 2022	15:27:46	BST	331	3,668.00	LSE	1899718
20 July 2022	15:27:55	BST	329	3,667.00	LSE	1900054
20 July 2022	15:29:43	BST	323	3,669.00	LSE	1903049
20 July 2022	15:29:56	BST	318	3,668.00	LSE	1903500
20 July 2022	15:30:09	BST	338	3,667.00	LSE	1904135
20 July 2022	15:31:35	BST	348	3,669.00	LSE	1906643
20 July 2022	15:32:30	BST	150	3,669.50	LSE	1908109
20 July 2022	15:32:59	BST	337	3,670.50	LSE	1908871
20 July 2022	15:33:16	BST	82	3,669.50	LSE	1909631
20 July 2022	15:33:16	BST	158	3,669.50	LSE	1909629
20 July 2022	15:33:16	BST	130	3,669.50	LSE	1909627
20 July 2022	15:33:16	BST	375	3,670.00	LSE	1909625
20 July 2022	15:33:16	BST	312	3,670.00	LSE	1909623
20 July 2022	15:33:17	BST	286	3,669.00	LSE	1909681
20 July 2022	15:34:02	BST	46	3,670.50	LSE	1911060
20 July 2022	15:34:02	BST	281	3,670.50	LSE	1911058
20 July 2022	15:35:12	BST	332	3,670.00	LSE	1913202
20 July 2022	15:35:26	BST	289	3,669.50	LSE	1913492
20 July 2022	15:36:13	BST	324	3,667.50	LSE	1915056
20 July 2022	15:37:16	BST	264	3,668.00	LSE	1917370
20 July 2022	15:37:16	BST	45	3,668.00	LSE	1917368
20 July 2022	15:37:34	BST	332	3,667.50	LSE	1918053
20 July 2022	15:38:51	BST	347	3,668.00	LSE	1920106
20 July 2022	16:07:55	BST	356	3,660.50	LSE	1968903
20 July 2022	16:08:35	BST	84	3,659.50	LSE	1969741
20 July 2022	16:08:40	BST	263	3,659.50	LSE	1969866
20 July 2022	16:09:46	BST	370	3,661.50	LSE	1971460
20 July 2022	16:09:55	BST	344	3,660.50	LSE	1971686
20 July 2022	16:09:55	BST	430	3,661.00	LSE	1971684
20 July 2022	16:11:43	BST	330	3,659.50	LSE	1974525
20 July 2022	16:12:11	BST	280	3,659.00	LSE	1975358
20 July 2022	16:12:35	BST	305	3,659.50	LSE	1975836
20 July 2022	16:12:54	BST	344	3,659.50	LSE	1976269
20 July 2022	16:13:34	BST	333	3,660.00	LSE	1977395
20 July 2022	16:13:35	BST	336	3,659.50	LSE	1977423
20 July 2022	16:14:24	BST	331	3,660.50	LSE	1978543
20 July 2022	16:15:25	BST	296	3,660.50	LSE	1980605
20 July 2022	16:15:26	BST	416	3,660.00	LSE	1980640
20 July 2022	16:15:47	BST	282	3,660.00	LSE	1981368
20 July 2022	16:15:49	BST	1	3,660.00	LSE	1981435
20 July 2022	16:17:02	BST	314	3,660.50	LSE	1983582
20 July 2022	16:18:17	BST	330	3,662.00	LSE	1985919
20 July 2022	16:19:15	BST	298	3,663.50	LSE	1987703
20 July 2022	16:19:15	BST	306	3,663.50	LSE	1987701
20 July 2022	16:19:34	BST	409	3,664.00	LSE	1988357
20 July 2022	16:19:35	BST	303	3,662.50	LSE	1988418
20 July 2022	16:19:35	BST	337	3,663.50	LSE	1988388
20 July 2022	16:21:01	BST	296	3,663.50	LSE	1991172
20 July 2022	16:21:39	BST	172	3,661.50	LSE	1992363
20 July 2022	16:21:39	BST	55	3,662.00	LSE	1992367
20 July 2022	16:21:39	BST	87	3,662.00	LSE	1992365
20 July 2022	16:23:09	BST	328	3,663.00	LSE	1994717
20 July 2022	16:23:16	BST	293	3,662.50	LSE	1994910
20 July 2022	16:24:40	BST	312	3,663.00	LSE	1997620
20 July 2022	16:24:59	BST	339	3,662.50	LSE	1998101
20 July 2022	16:25:21	BST	248	3,662.00	LSE	1998761

20 July 2022	16:25:21	BST	58	3,662.00	LSE	1998759
20 July 2022	16:28:00	BST	133	3,663.50	LSE	2002850
20 July 2022	16:28:00	BST	295	3,663.50	LSE	2002846
20 July 2022	16:28:00	BST	208	3,663.50	LSE	2002848
20 July 2022	16:28:00	BST	317	3,664.00	LSE	2002839
20 July 2022	16:29:12	BST	334	3,665.00	LSE	2004513
20 July 2022	16:29:21	BST	525	3,665.00	LSE	2004695