

DIAGEO

Diageo plc
Transaction in Own Shares
14 July 2022

Diageo plc ('Diageo') announces that on 14 July 2022 it has purchased 154,196 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
14 July 2022	112,633	3,622.50	3,584.00	3,599.85	LSE
14 July 2022	17,850	3,604.00	3,585.00	3,595.52	CHIX
14 July 2022	23,713	3,606.50	3,585.00	3,596.38	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	MatchID
14 July 2022	09:15:32	BST	586	3,605.00	BATE	1511079
14 July 2022	09:29:16	BST	434	3,601.50	BATE	1528944
14 July 2022	09:29:16	BST	125	3,601.50	BATE	1528946
14 July 2022	09:42:16	BST	495	3,585.00	BATE	1545253
14 July 2022	09:54:15	BST	208	3,593.00	BATE	1561746
14 July 2022	09:54:15	BST	316	3,593.00	BATE	1561742
14 July 2022	10:07:00	BST	568	3,597.50	BATE	1577817
14 July 2022	10:22:09	BST	164	3,599.50	BATE	1594155
14 July 2022	10:22:09	BST	400	3,599.50	BATE	1594153
14 July 2022	10:36:26	BST	41	3,599.50	BATE	1609612
14 July 2022	10:36:26	BST	436	3,599.50	BATE	1609610
14 July 2022	10:50:27	BST	542	3,604.00	BATE	1623040
14 July 2022	11:05:14	BST	258	3,603.50	BATE	1636044
14 July 2022	11:05:14	BST	281	3,603.50	BATE	1636040
14 July 2022	13:15:07	BST	421	3,598.00	BATE	1730896
14 July 2022	13:15:07	BST	98	3,598.00	BATE	1730898
14 July 2022	13:26:24	BST	545	3,597.00	BATE	1740900
14 July 2022	13:35:09	BST	93	3,596.50	BATE	1749737
14 July 2022	13:35:09	BST	459	3,596.50	BATE	1749735
14 July 2022	13:46:12	BST	137	3,597.00	BATE	1761185
14 July 2022	13:46:12	BST	400	3,597.00	BATE	1761183
14 July 2022	13:55:30	BST	416	3,588.50	BATE	1770377
14 July 2022	13:55:30	BST	71	3,588.50	BATE	1770379
14 July 2022	14:04:09	BST	567	3,598.50	BATE	1780528
14 July 2022	14:12:02	BST	98	3,604.00	BATE	1788881
14 July 2022	14:12:03	BST	415	3,604.00	BATE	1788917
14 July 2022	14:20:05	BST	541	3,606.50	BATE	1797536
14 July 2022	14:50:01	BST	111	3,600.00	BATE	1861486
14 July 2022	14:50:01	BST	398	3,600.00	BATE	1861489
14 July 2022	14:54:38	BST	547	3,598.50	BATE	1871876
14 July 2022	15:00:00	BST	457	3,591.50	BATE	1883490
14 July 2022	15:00:00	BST	100	3,591.50	BATE	1883488
14 July 2022	15:06:00	BST	510	3,588.00	BATE	1898899
14 July 2022	15:10:17	BST	507	3,593.00	BATE	1908746
14 July 2022	15:15:08	BST	380	3,594.00	BATE	1919938
14 July 2022	15:15:08	BST	212	3,594.00	BATE	1919936
14 July 2022	15:22:29	BST	579	3,594.00	BATE	1934940
14 July 2022	15:27:26	BST	500	3,593.00	BATE	1947101
14 July 2022	15:27:26	BST	77	3,593.00	BATE	1947103
14 July 2022	15:33:55	BST	54	3,597.50	BATE	1962501
14 July 2022	15:33:55	BST	504	3,597.50	BATE	1962495
14 July 2022	15:38:42	BST	586	3,595.00	BATE	1973052
14 July 2022	15:44:36	BST	505	3,586.00	BATE	1985027
14 July 2022	15:50:43	BST	152	3,587.50	BATE	1997567
14 July 2022	15:51:10	BST	164	3,589.00	BATE	1998641
14 July 2022	15:51:10	BST	25	3,589.00	BATE	1998639
14 July 2022	15:51:10	BST	275	3,589.00	BATE	1998643
14 July 2022	15:51:10	BST	93	3,589.00	BATE	1998645
14 July 2022	15:51:56	BST	118	3,589.00	BATE	1999906
14 July 2022	15:51:56	BST	4	3,589.00	BATE	1999904
14 July 2022	15:51:57	BST	447	3,589.00	BATE	1999941
14 July 2022	15:53:07	BST	400	3,593.50	BATE	2002340
14 July 2022	15:53:07	BST	90	3,593.50	BATE	2002342
14 July 2022	15:53:45	BST	138	3,593.00	BATE	2003185
14 July 2022	15:53:45	BST	240	3,593.00	BATE	2003181
14 July 2022	15:53:45	BST	137	3,593.00	BATE	2003179
14 July 2022	15:54:07	BST	526	3,594.50	BATE	2003705
14 July 2022	15:54:51	BST	48	3,595.50	BATE	2004801
14 July 2022	15:54:51	BST	27	3,595.50	BATE	2004803
14 July 2022	15:54:51	BST	10	3,595.50	BATE	2004805
14 July 2022	15:54:51	BST	445	3,595.50	BATE	2004807
14 July 2022	15:56:08	BST	76	3,596.00	BATE	2007093
14 July 2022	15:56:25	BST	118	3,596.00	BATE	2007387
14 July 2022	15:56:30	BST	314	3,596.00	BATE	2007448

14 July 2022	15:56:41	BST	111	3,595.00	BATE	2007660
14 July 2022	15:56:41	BST	383	3,595.00	BATE	2007658
14 July 2022	15:57:32	BST	103	3,593.50	BATE	2009198
14 July 2022	15:58:15	BST	118	3,596.00	BATE	2010579
14 July 2022	15:58:25	BST	455	3,596.00	BATE	2010852
14 July 2022	16:00:14	BST	804	3,599.50	BATE	2017306
14 July 2022	16:00:33	BST	547	3,600.50	BATE	2018315
14 July 2022	16:00:33	BST	591	3,600.50	BATE	2018311
14 July 2022	16:01:49	BST	508	3,599.00	BATE	2021075
14 July 2022	16:02:09	BST	514	3,597.50	BATE	2021742
14 July 2022	16:02:48	BST	590	3,599.50	BATE	2022628
14 July 2022	10:22:09	BST	597	3,599.50	CHIX	1594151
14 July 2022	10:31:12	BST	618	3,603.00	CHIX	1604557
14 July 2022	10:39:12	BST	166	3,601.50	CHIX	1613188
14 July 2022	10:39:12	BST	374	3,601.50	CHIX	1613186
14 July 2022	10:47:12	BST	100	3,604.00	CHIX	1620513
14 July 2022	10:48:06	BST	208	3,604.00	CHIX	1621165
14 July 2022	10:48:06	BST	261	3,604.00	CHIX	1621163
14 July 2022	10:56:15	BST	590	3,600.50	CHIX	1628825
14 July 2022	11:05:14	BST	603	3,603.50	CHIX	1636042
14 July 2022	15:08:52	BST	633	3,593.00	CHIX	1905767
14 July 2022	15:11:00	BST	43	3,593.50	CHIX	1910216
14 July 2022	15:11:00	BST	500	3,593.50	CHIX	1910214
14 July 2022	15:13:36	BST	660	3,595.00	CHIX	1916442
14 July 2022	15:16:26	BST	589	3,593.50	CHIX	1922655
14 July 2022	15:18:01	BST	70	3,594.50	CHIX	1925913
14 July 2022	15:18:01	BST	55	3,594.50	CHIX	1925915
14 July 2022	15:18:01	BST	487	3,594.50	CHIX	1925917
14 July 2022	15:20:41	BST	567	3,594.00	CHIX	1931592
14 July 2022	15:22:29	BST	540	3,594.00	CHIX	1934938
14 July 2022	15:25:44	BST	644	3,596.50	CHIX	1943460
14 July 2022	15:27:03	BST	195	3,594.00	CHIX	1946229
14 July 2022	15:27:03	BST	356	3,594.00	CHIX	1946231
14 July 2022	15:29:07	BST	591	3,592.50	CHIX	1950349
14 July 2022	15:31:01	BST	278	3,594.50	CHIX	1954883
14 July 2022	15:31:01	BST	275	3,594.50	CHIX	1954881
14 July 2022	15:33:55	BST	60	3,598.00	CHIX	1962493
14 July 2022	15:33:55	BST	528	3,598.00	CHIX	1962491
14 July 2022	15:35:39	BST	637	3,598.50	CHIX	1966307
14 July 2022	15:37:53	BST	109	3,598.00	CHIX	1971537
14 July 2022	15:37:53	BST	526	3,598.00	CHIX	1971535
14 July 2022	15:40:21	BST	274	3,593.00	CHIX	1976651
14 July 2022	15:40:21	BST	354	3,593.00	CHIX	1976649
14 July 2022	15:42:59	BST	538	3,588.00	CHIX	1981904
14 July 2022	15:45:28	BST	554	3,586.00	CHIX	1986978
14 July 2022	15:45:28	BST	38	3,586.00	CHIX	1986976
14 July 2022	15:47:24	BST	632	3,585.00	CHIX	1991562
14 July 2022	15:50:37	BST	656	3,588.00	CHIX	1997383
14 July 2022	15:53:07	BST	534	3,593.50	CHIX	2002346
14 July 2022	15:55:16	BST	635	3,596.00	CHIX	2005763
14 July 2022	15:58:25	BST	426	3,596.00	CHIX	2010862
14 July 2022	15:58:25	BST	156	3,596.00	CHIX	2010860
14 July 2022	16:00:10	BST	565	3,600.00	CHIX	2016888
14 July 2022	16:01:49	BST	628	3,599.00	CHIX	2021077
14 July 2022	08:04:50	BST	348	3,607.50	LSE	1398731
14 July 2022	08:04:51	BST	351	3,606.00	LSE	1398757
14 July 2022	08:05:47	BST	353	3,603.00	LSE	1400431
14 July 2022	08:06:50	BST	336	3,599.00	LSE	1402118
14 July 2022	08:08:23	BST	336	3,596.00	LSE	1404324
14 July 2022	08:11:45	BST	329	3,603.00	LSE	1409353
14 July 2022	08:13:25	BST	386	3,612.00	LSE	1411404
14 July 2022	08:13:28	BST	74	3,610.00	LSE	1411449
14 July 2022	08:13:39	BST	168	3,610.00	LSE	1411757
14 July 2022	08:13:39	BST	140	3,610.00	LSE	1411759
14 July 2022	08:14:09	BST	258	3,606.00	LSE	1412494
14 July 2022	08:14:09	BST	127	3,606.00	LSE	1412492
14 July 2022	08:15:27	BST	335	3,611.00	LSE	1414053

14 July 2022	08:17:06	BST	383	3,618.00	LSE	1416545
14 July 2022	08:17:45	BST	110	3,618.00	LSE	1417653
14 July 2022	08:17:45	BST	244	3,618.00	LSE	1417651
14 July 2022	08:19:46	BST	222	3,620.00	LSE	1420549
14 July 2022	08:19:46	BST	79	3,620.00	LSE	1420553
14 July 2022	08:19:46	BST	93	3,620.00	LSE	1420551
14 July 2022	08:21:26	BST	205	3,620.00	LSE	1422895
14 July 2022	08:21:26	BST	150	3,620.00	LSE	1422893
14 July 2022	08:21:26	BST	353	3,620.00	LSE	1422890
14 July 2022	08:24:34	BST	257	3,618.50	LSE	1427229
14 July 2022	08:24:34	BST	130	3,618.50	LSE	1427227
14 July 2022	08:26:39	BST	341	3,622.50	LSE	1430141
14 July 2022	08:28:41	BST	212	3,621.50	LSE	1433011
14 July 2022	08:28:41	BST	4	3,621.50	LSE	1433013
14 July 2022	08:28:41	BST	150	3,621.50	LSE	1433009
14 July 2022	08:28:41	BST	395	3,621.50	LSE	1433007
14 July 2022	08:30:14	BST	343	3,619.00	LSE	1435878
14 July 2022	08:31:02	BST	337	3,618.00	LSE	1437422
14 July 2022	08:31:13	BST	326	3,616.50	LSE	1437839
14 July 2022	08:33:20	BST	372	3,616.00	LSE	1441741
14 July 2022	08:37:09	BST	331	3,615.50	LSE	1448294
14 July 2022	08:37:46	BST	400	3,612.50	LSE	1449492
14 July 2022	08:48:52	BST	155	3,605.00	LSE	1469521
14 July 2022	08:48:52	BST	191	3,605.00	LSE	1469519
14 July 2022	08:53:24	BST	384	3,602.00	LSE	1477871
14 July 2022	09:01:24	BST	364	3,601.50	LSE	1491838
14 July 2022	09:02:59	BST	326	3,604.50	LSE	1493997
14 July 2022	09:06:07	BST	54	3,605.00	LSE	1497514
14 July 2022	09:06:07	BST	310	3,605.00	LSE	1497512
14 July 2022	09:18:29	BST	400	3,600.50	LSE	1514449
14 July 2022	09:29:16	BST	358	3,601.50	LSE	1528948
14 July 2022	09:30:00	BST	131	3,600.00	LSE	1529636
14 July 2022	09:30:00	BST	241	3,600.00	LSE	1529634
14 July 2022	09:31:53	BST	336	3,592.50	LSE	1532170
14 July 2022	09:37:24	BST	382	3,589.50	LSE	1538727
14 July 2022	09:42:16	BST	346	3,584.50	LSE	1545268
14 July 2022	09:45:01	BST	356	3,584.00	LSE	1549098
14 July 2022	09:54:15	BST	341	3,593.50	LSE	1561740
14 July 2022	09:59:15	BST	357	3,595.50	LSE	1568260
14 July 2022	10:02:04	BST	366	3,600.00	LSE	1571816
14 July 2022	10:02:46	BST	368	3,600.00	LSE	1572631
14 July 2022	10:08:18	BST	217	3,596.50	LSE	1579234
14 July 2022	10:08:18	BST	117	3,596.50	LSE	1579232
14 July 2022	10:13:51	BST	87	3,596.50	LSE	1584819
14 July 2022	10:13:51	BST	247	3,596.50	LSE	1584817
14 July 2022	10:15:32	BST	402	3,594.50	LSE	1587020
14 July 2022	10:18:41	BST	326	3,595.00	LSE	1590696
14 July 2022	10:31:12	BST	191	3,603.00	LSE	1604561
14 July 2022	10:31:12	BST	180	3,603.00	LSE	1604559
14 July 2022	10:38:08	BST	378	3,602.50	LSE	1611955
14 July 2022	10:40:54	BST	333	3,602.50	LSE	1614886
14 July 2022	10:42:17	BST	324	3,603.50	LSE	1615943
14 July 2022	10:44:54	BST	353	3,605.00	LSE	1618469
14 July 2022	10:50:27	BST	355	3,604.00	LSE	1623042
14 July 2022	10:52:44	BST	375	3,599.00	LSE	1625794
14 July 2022	10:52:44	BST	7	3,599.00	LSE	1625792
14 July 2022	11:00:16	BST	313	3,604.50	LSE	1632797
14 July 2022	11:00:16	BST	51	3,604.50	LSE	1632795
14 July 2022	11:01:17	BST	353	3,604.00	LSE	1633446
14 July 2022	11:06:24	BST	343	3,605.50	LSE	1637094
14 July 2022	11:08:09	BST	138	3,603.50	LSE	1638326
14 July 2022	11:08:09	BST	208	3,603.50	LSE	1638324
14 July 2022	11:16:32	BST	402	3,605.00	LSE	1644536
14 July 2022	11:17:13	BST	9	3,604.50	LSE	1644976
14 July 2022	11:19:00	BST	499	3,607.00	LSE	1646228
14 July 2022	11:19:23	BST	216	3,606.50	LSE	1646553
14 July 2022	11:19:23	BST	42	3,606.50	LSE	1646555

14 July 2022	11:19:23	BST	120	3,606.50	LSE	1646551
14 July 2022	11:21:01	BST	344	3,605.00	LSE	1647919
14 July 2022	11:25:25	BST	340	3,609.00	LSE	1650460
14 July 2022	11:26:44	BST	334	3,608.00	LSE	1651218
14 July 2022	11:30:19	BST	142	3,607.00	LSE	1653434
14 July 2022	11:30:19	BST	94	3,607.00	LSE	1653432
14 July 2022	11:30:19	BST	120	3,607.00	LSE	1653430
14 July 2022	11:30:19	BST	434	3,607.00	LSE	1653427
14 July 2022	11:31:17	BST	91	3,605.50	LSE	1653978
14 July 2022	11:31:17	BST	150	3,605.50	LSE	1653976
14 July 2022	11:34:45	BST	360	3,604.50	LSE	1656341
14 July 2022	11:35:18	BST	330	3,604.50	LSE	1656763
14 July 2022	11:36:36	BST	230	3,604.50	LSE	1657609
14 July 2022	11:36:36	BST	64	3,604.50	LSE	1657607
14 July 2022	11:36:36	BST	69	3,604.50	LSE	1657605
14 July 2022	11:36:36	BST	101	3,604.50	LSE	1657602
14 July 2022	11:36:36	BST	227	3,604.50	LSE	1657600
14 July 2022	11:36:36	BST	334	3,604.50	LSE	1657536
14 July 2022	11:38:45	BST	386	3,607.00	LSE	1658916
14 July 2022	11:40:59	BST	150	3,607.50	LSE	1660541
14 July 2022	11:40:59	BST	91	3,607.50	LSE	1660543
14 July 2022	11:40:59	BST	267	3,607.50	LSE	1660545
14 July 2022	11:42:43	BST	125	3,606.50	LSE	1661803
14 July 2022	11:42:43	BST	71	3,606.50	LSE	1661801
14 July 2022	11:45:16	BST	51	3,607.00	LSE	1663332
14 July 2022	11:45:30	BST	322	3,607.50	LSE	1663448
14 July 2022	11:46:06	BST	307	3,607.50	LSE	1663779
14 July 2022	11:48:01	BST	100	3,606.50	LSE	1665289
14 July 2022	11:48:01	BST	243	3,606.50	LSE	1665291
14 July 2022	11:48:01	BST	141	3,606.50	LSE	1665268
14 July 2022	11:48:01	BST	197	3,606.50	LSE	1665266
14 July 2022	11:48:24	BST	130	3,610.00	LSE	1665663
14 July 2022	11:48:24	BST	264	3,610.00	LSE	1665661
14 July 2022	11:48:25	BST	86	3,611.50	LSE	1665676
14 July 2022	11:48:26	BST	260	3,611.50	LSE	1665679
14 July 2022	11:48:33	BST	105	3,611.50	LSE	1665750
14 July 2022	11:48:33	BST	811	3,611.50	LSE	1665748
14 July 2022	11:48:33	BST	341	3,611.50	LSE	1665746
14 July 2022	11:48:33	BST	17	3,611.50	LSE	1665744
14 July 2022	11:48:37	BST	346	3,610.50	LSE	1665821
14 July 2022	11:48:37	BST	44	3,610.50	LSE	1665817
14 July 2022	11:48:37	BST	285	3,610.50	LSE	1665819
14 July 2022	11:49:23	BST	397	3,612.00	LSE	1666871
14 July 2022	11:49:47	BST	88	3,611.50	LSE	1667285
14 July 2022	11:49:47	BST	105	3,611.50	LSE	1667283
14 July 2022	11:49:47	BST	158	3,611.50	LSE	1667281
14 July 2022	11:50:07	BST	345	3,610.50	LSE	1667587
14 July 2022	11:50:11	BST	271	3,609.50	LSE	1667624
14 July 2022	11:50:11	BST	49	3,609.50	LSE	1667626
14 July 2022	11:50:11	BST	16	3,609.50	LSE	1667628
14 July 2022	11:52:22	BST	329	3,606.50	LSE	1669753
14 July 2022	11:52:39	BST	28	3,604.50	LSE	1669890
14 July 2022	11:52:39	BST	334	3,604.50	LSE	1669888
14 July 2022	11:55:24	BST	48	3,603.50	LSE	1672176
14 July 2022	11:55:27	BST	77	3,603.50	LSE	1672250
14 July 2022	11:55:31	BST	230	3,603.50	LSE	1672315
14 July 2022	11:56:57	BST	140	3,605.00	LSE	1673159
14 July 2022	11:56:57	BST	208	3,605.00	LSE	1673161
14 July 2022	11:56:57	BST	368	3,605.00	LSE	1673157
14 July 2022	11:58:38	BST	75	3,603.00	LSE	1674393
14 July 2022	11:58:38	BST	112	3,603.00	LSE	1674391
14 July 2022	11:58:38	BST	213	3,603.00	LSE	1674389
14 July 2022	12:03:18	BST	308	3,606.50	LSE	1677601
14 July 2022	12:03:18	BST	68	3,606.50	LSE	1677599
14 July 2022	12:04:28	BST	325	3,606.50	LSE	1678407
14 July 2022	12:04:45	BST	160	3,605.50	LSE	1678520
14 July 2022	12:04:45	BST	171	3,605.50	LSE	1678518

14 July 2022	12:09:20	BST	212	3,604.00	LSE	1681659
14 July 2022	12:09:20	BST	120	3,604.00	LSE	1681657
14 July 2022	12:14:47	BST	129	3,604.50	LSE	1685334
14 July 2022	12:14:47	BST	210	3,604.50	LSE	1685332
14 July 2022	12:14:47	BST	323	3,604.00	LSE	1685324
14 July 2022	12:17:03	BST	333	3,603.00	LSE	1686900
14 July 2022	12:18:25	BST	27	3,605.00	LSE	1688148
14 July 2022	12:18:51	BST	339	3,605.00	LSE	1688351
14 July 2022	12:21:56	BST	325	3,604.00	LSE	1690751
14 July 2022	12:23:47	BST	358	3,608.00	LSE	1691845
14 July 2022	12:29:15	BST	355	3,607.00	LSE	1694648
14 July 2022	12:29:15	BST	35	3,607.00	LSE	1694650
14 July 2022	12:30:08	BST	291	3,608.00	LSE	1696299
14 July 2022	12:30:08	BST	34	3,608.00	LSE	1696297
14 July 2022	12:31:27	BST	397	3,615.00	LSE	1697658
14 July 2022	12:33:33	BST	360	3,614.00	LSE	1699217
14 July 2022	12:35:51	BST	354	3,612.00	LSE	1700819
14 July 2022	12:36:21	BST	345	3,610.50	LSE	1701274
14 July 2022	12:42:08	BST	225	3,616.50	LSE	1705145
14 July 2022	12:42:08	BST	132	3,616.50	LSE	1705147
14 July 2022	12:44:25	BST	150	3,614.00	LSE	1706973
14 July 2022	12:44:25	BST	232	3,614.00	LSE	1706975
14 July 2022	12:52:05	BST	352	3,612.00	LSE	1712652
14 July 2022	12:58:11	BST	120	3,610.50	LSE	1716615
14 July 2022	13:01:17	BST	99	3,608.50	LSE	1719401
14 July 2022	13:04:20	BST	380	3,605.00	LSE	1721448
14 July 2022	13:08:39	BST	181	3,595.00	LSE	1725763
14 July 2022	13:08:39	BST	207	3,595.00	LSE	1725761
14 July 2022	13:08:39	BST	692	3,595.00	LSE	1725758
14 July 2022	13:10:28	BST	348	3,594.00	LSE	1727217
14 July 2022	13:11:11	BST	340	3,594.50	LSE	1727812
14 July 2022	13:12:03	BST	338	3,594.50	LSE	1728324
14 July 2022	13:12:53	BST	130	3,595.50	LSE	1729006
14 July 2022	13:12:53	BST	227	3,595.50	LSE	1729001
14 July 2022	13:12:53	BST	400	3,595.50	LSE	1728999
14 July 2022	13:12:53	BST	150	3,595.50	LSE	1728993
14 July 2022	13:15:07	BST	79	3,598.50	LSE	1730918
14 July 2022	13:15:07	BST	247	3,598.50	LSE	1730916
14 July 2022	13:15:07	BST	70	3,598.50	LSE	1730914
14 July 2022	13:15:07	BST	89	3,598.50	LSE	1730906
14 July 2022	13:15:07	BST	103	3,598.50	LSE	1730904
14 July 2022	13:15:07	BST	150	3,598.50	LSE	1730902
14 July 2022	13:15:07	BST	36	3,598.50	LSE	1730900
14 July 2022	13:15:07	BST	94	3,598.50	LSE	1730893
14 July 2022	13:15:07	BST	276	3,598.00	LSE	1730891
14 July 2022	13:15:07	BST	606	3,598.50	LSE	1730889
14 July 2022	13:20:01	BST	372	3,597.00	LSE	1734616
14 July 2022	13:21:38	BST	130	3,596.00	LSE	1735948
14 July 2022	13:21:38	BST	103	3,596.00	LSE	1735946
14 July 2022	13:21:38	BST	356	3,597.50	LSE	1735944
14 July 2022	13:22:32	BST	103	3,596.00	LSE	1736737
14 July 2022	13:22:32	BST	150	3,596.00	LSE	1736735
14 July 2022	13:22:32	BST	92	3,596.00	LSE	1736739
14 July 2022	13:22:32	BST	13	3,596.00	LSE	1736741
14 July 2022	13:22:32	BST	27	3,595.50	LSE	1736733
14 July 2022	13:22:32	BST	57	3,595.50	LSE	1736731
14 July 2022	13:22:32	BST	103	3,595.50	LSE	1736729
14 July 2022	13:22:32	BST	140	3,595.50	LSE	1736727
14 July 2022	13:22:32	BST	420	3,596.00	LSE	1736725
14 July 2022	13:24:16	BST	360	3,595.00	LSE	1738685
14 July 2022	13:24:16	BST	346	3,595.00	LSE	1738667
14 July 2022	13:26:15	BST	147	3,598.50	LSE	1740717
14 July 2022	13:26:17	BST	81	3,598.00	LSE	1740746
14 July 2022	13:26:17	BST	130	3,598.00	LSE	1740744
14 July 2022	13:26:17	BST	142	3,598.00	LSE	1740742
14 July 2022	13:26:17	BST	44	3,598.00	LSE	1740740
14 July 2022	13:26:17	BST	512	3,598.00	LSE	1740738

14 July 2022	13:30:04	BST	389	3,595.50	LSE	1744488
14 July 2022	13:31:18	BST	201	3,594.50	LSE	1746545
14 July 2022	13:31:18	BST	196	3,594.50	LSE	1746543
14 July 2022	13:34:36	BST	356	3,597.00	LSE	1749332
14 July 2022	13:37:46	BST	337	3,597.00	LSE	1752709
14 July 2022	13:39:10	BST	62	3,597.50	LSE	1754305
14 July 2022	13:39:10	BST	91	3,597.50	LSE	1754303
14 July 2022	13:39:10	BST	92	3,597.50	LSE	1754301
14 July 2022	13:39:10	BST	120	3,597.50	LSE	1754299
14 July 2022	13:39:10	BST	5	3,597.50	LSE	1754297
14 July 2022	13:39:10	BST	393	3,597.50	LSE	1754295
14 July 2022	13:40:24	BST	249	3,594.00	LSE	1755465
14 July 2022	13:41:15	BST	361	3,597.00	LSE	1756351
14 July 2022	13:41:55	BST	120	3,597.50	LSE	1756918
14 July 2022	13:41:55	BST	70	3,597.50	LSE	1756920
14 July 2022	13:41:55	BST	156	3,597.50	LSE	1756922
14 July 2022	13:42:59	BST	338	3,597.00	LSE	1757774
14 July 2022	13:43:53	BST	364	3,596.00	LSE	1758640
14 July 2022	13:46:12	BST	366	3,597.00	LSE	1761187
14 July 2022	13:47:09	BST	91	3,598.00	LSE	1762006
14 July 2022	13:47:09	BST	163	3,598.00	LSE	1762004
14 July 2022	13:48:03	BST	338	3,597.00	LSE	1762599
14 July 2022	13:48:30	BST	101	3,595.00	LSE	1763157
14 July 2022	13:48:30	BST	276	3,595.00	LSE	1763155
14 July 2022	13:49:17	BST	379	3,594.50	LSE	1764185
14 July 2022	13:50:10	BST	363	3,594.50	LSE	1765084
14 July 2022	13:50:32	BST	353	3,592.50	LSE	1765358
14 July 2022	13:51:59	BST	214	3,594.50	LSE	1766557
14 July 2022	13:52:54	BST	350	3,594.50	LSE	1767654
14 July 2022	13:53:25	BST	330	3,592.50	LSE	1768211
14 July 2022	13:55:30	BST	187	3,588.50	LSE	1770391
14 July 2022	13:55:30	BST	140	3,588.50	LSE	1770388
14 July 2022	13:55:30	BST	353	3,588.50	LSE	1770381
14 July 2022	13:58:19	BST	5	3,586.00	LSE	1773258
14 July 2022	13:59:51	BST	116	3,590.50	LSE	1775053
14 July 2022	13:59:51	BST	140	3,590.50	LSE	1775049
14 July 2022	13:59:51	BST	91	3,590.50	LSE	1775051
14 July 2022	13:59:51	BST	494	3,590.50	LSE	1775047
14 July 2022	13:59:59	BST	77	3,590.00	LSE	1775235
14 July 2022	13:59:59	BST	160	3,590.00	LSE	1775233
14 July 2022	13:59:59	BST	150	3,590.00	LSE	1775231
14 July 2022	13:59:59	BST	345	3,590.00	LSE	1775219
14 July 2022	14:01:15	BST	360	3,594.50	LSE	1777198
14 July 2022	14:01:43	BST	107	3,594.00	LSE	1777694
14 July 2022	14:01:43	BST	244	3,594.00	LSE	1777692
14 July 2022	14:01:43	BST	256	3,594.00	LSE	1777690
14 July 2022	14:01:43	BST	73	3,594.00	LSE	1777688
14 July 2022	14:04:09	BST	329	3,598.50	LSE	1780530
14 July 2022	14:05:04	BST	249	3,598.00	LSE	1781323
14 July 2022	14:05:04	BST	369	3,598.00	LSE	1781319
14 July 2022	14:05:04	BST	30	3,598.00	LSE	1781317
14 July 2022	14:05:43	BST	395	3,599.50	LSE	1782122
14 July 2022	14:07:04	BST	401	3,603.00	LSE	1783292
14 July 2022	14:07:35	BST	359	3,602.00	LSE	1783946
14 July 2022	14:09:32	BST	391	3,598.50	LSE	1786062
14 July 2022	14:11:52	BST	91	3,604.00	LSE	1788738
14 July 2022	14:12:03	BST	9	3,604.00	LSE	1788953
14 July 2022	14:12:03	BST	150	3,604.00	LSE	1788951
14 July 2022	14:12:03	BST	92	3,604.00	LSE	1788949
14 July 2022	14:12:03	BST	97	3,604.00	LSE	1788947
14 July 2022	14:12:03	BST	269	3,603.00	LSE	1788926
14 July 2022	14:12:03	BST	116	3,602.50	LSE	1788924
14 July 2022	14:12:03	BST	260	3,603.50	LSE	1788921
14 July 2022	14:12:03	BST	173	3,603.50	LSE	1788919
14 July 2022	14:13:02	BST	98	3,603.50	LSE	1790211
14 July 2022	14:13:02	BST	288	3,603.50	LSE	1790213
14 July 2022	14:13:20	BST	353	3,601.00	LSE	1790541

14 July 2022	14:14:28	BST	391	3,601.50	LSE	1791632
14 July 2022	14:14:39	BST	385	3,601.50	LSE	1791864
14 July 2022	14:16:36	BST	403	3,608.00	LSE	1794328
14 July 2022	14:17:03	BST	360	3,607.00	LSE	1794616
14 July 2022	14:17:04	BST	123	3,605.50	LSE	1794637
14 July 2022	14:17:12	BST	386	3,605.00	LSE	1794772
14 July 2022	14:18:48	BST	378	3,607.00	LSE	1796302
14 July 2022	14:18:59	BST	359	3,606.00	LSE	1796439
14 July 2022	14:20:05	BST	349	3,606.50	LSE	1797538
14 July 2022	14:21:28	BST	209	3,605.50	LSE	1799040
14 July 2022	14:21:29	BST	126	3,605.50	LSE	1799051
14 July 2022	14:26:10	BST	169	3,608.00	LSE	1804661
14 July 2022	14:26:10	BST	206	3,608.00	LSE	1804659
14 July 2022	14:30:46	BST	381	3,609.50	LSE	1814722
14 July 2022	14:31:10	BST	401	3,608.00	LSE	1815882
14 July 2022	14:33:49	BST	80	3,601.00	LSE	1821764
14 July 2022	14:33:49	BST	67	3,601.00	LSE	1821766
14 July 2022	14:33:49	BST	200	3,601.00	LSE	1821762
14 July 2022	14:39:09	BST	344	3,604.50	LSE	1834353
14 July 2022	14:41:01	BST	329	3,603.50	LSE	1838584
14 July 2022	14:42:56	BST	388	3,603.50	LSE	1843373
14 July 2022	14:46:07	BST	391	3,602.50	LSE	1852141
14 July 2022	14:48:18	BST	368	3,600.50	LSE	1857402
14 July 2022	14:48:51	BST	239	3,603.00	LSE	1858728
14 July 2022	14:48:51	BST	92	3,603.00	LSE	1858726
14 July 2022	14:50:02	BST	269	3,599.50	LSE	1861531
14 July 2022	14:50:02	BST	118	3,599.50	LSE	1861529
14 July 2022	14:51:01	BST	326	3,601.50	LSE	1864042
14 July 2022	14:52:38	BST	370	3,602.00	LSE	1867463
14 July 2022	14:54:06	BST	382	3,597.50	LSE	1870766
14 July 2022	14:55:41	BST	381	3,598.00	LSE	1874130
14 July 2022	14:55:53	BST	371	3,597.50	LSE	1874385
14 July 2022	14:57:23	BST	400	3,596.50	LSE	1877407
14 July 2022	14:59:04	BST	399	3,592.50	LSE	1880569
14 July 2022	15:01:02	BST	354	3,591.00	LSE	1887196
14 July 2022	15:01:02	BST	3	3,591.00	LSE	1887194
14 July 2022	15:02:25	BST	383	3,587.50	LSE	1890797
14 July 2022	15:02:57	BST	344	3,587.00	LSE	1891985
14 July 2022	15:06:00	BST	373	3,588.00	LSE	1898901
14 July 2022	15:06:35	BST	375	3,588.00	LSE	1900524
14 July 2022	15:07:00	BST	334	3,588.00	LSE	1901289
14 July 2022	15:07:00	BST	283	3,588.00	LSE	1901287
14 July 2022	15:07:00	BST	92	3,588.00	LSE	1901281
14 July 2022	15:07:00	BST	369	3,588.00	LSE	1901279
14 July 2022	15:07:56	BST	369	3,590.00	LSE	1903616
14 July 2022	15:08:52	BST	346	3,592.50	LSE	1905773
14 July 2022	15:08:52	BST	369	3,593.00	LSE	1905769
14 July 2022	15:09:00	BST	344	3,592.00	LSE	1905992
14 July 2022	15:10:58	BST	11	3,594.00	LSE	1910100
14 July 2022	15:10:58	BST	34	3,594.00	LSE	1910098
14 July 2022	15:10:58	BST	92	3,594.00	LSE	1910096
14 July 2022	15:10:58	BST	120	3,594.00	LSE	1910094
14 July 2022	15:10:58	BST	92	3,594.00	LSE	1910092
14 July 2022	15:12:47	BST	371	3,592.50	LSE	1914456
14 July 2022	15:12:47	BST	334	3,592.50	LSE	1914454
14 July 2022	15:14:26	BST	377	3,595.50	LSE	1918496
14 July 2022	15:15:46	BST	372	3,594.00	LSE	1921403
14 July 2022	15:17:00	BST	356	3,595.00	LSE	1923583
14 July 2022	15:18:09	BST	213	3,593.50	LSE	1926219
14 July 2022	15:18:25	BST	130	3,593.50	LSE	1926699
14 July 2022	15:18:56	BST	345	3,593.00	LSE	1927466
14 July 2022	15:20:41	BST	358	3,593.00	LSE	1931612
14 July 2022	15:20:41	BST	435	3,593.50	LSE	1931596
14 July 2022	15:20:58	BST	356	3,592.50	LSE	1932012
14 July 2022	15:22:40	BST	172	3,593.50	LSE	1935347
14 July 2022	15:22:40	BST	92	3,593.50	LSE	1935345
14 July 2022	15:22:40	BST	92	3,593.50	LSE	1935343

14 July 2022	15:22:40	BST	337	3,593.50	LSE	1935332
14 July 2022	15:25:28	BST	92	3,597.00	LSE	1942911
14 July 2022	15:25:28	BST	92	3,597.00	LSE	1942909
14 July 2022	15:25:28	BST	160	3,597.00	LSE	1942907
14 July 2022	15:25:44	BST	82	3,596.50	LSE	1943470
14 July 2022	15:25:44	BST	93	3,596.50	LSE	1943468
14 July 2022	15:25:44	BST	92	3,596.50	LSE	1943466
14 July 2022	15:25:44	BST	92	3,596.50	LSE	1943464
14 July 2022	15:25:44	BST	400	3,596.50	LSE	1943462
14 July 2022	15:25:46	BST	355	3,595.50	LSE	1943511
14 July 2022	15:26:53	BST	338	3,594.50	LSE	1946002
14 July 2022	15:28:15	BST	90	3,594.00	LSE	1948622
14 July 2022	15:28:15	BST	300	3,594.00	LSE	1948620
14 July 2022	15:28:16	BST	331	3,593.50	LSE	1948648
14 July 2022	15:29:44	BST	338	3,591.50	LSE	1951681
14 July 2022	15:30:07	BST	33	3,592.50	LSE	1952556
14 July 2022	15:30:07	BST	313	3,592.50	LSE	1952554
14 July 2022	15:31:00	BST	62	3,595.50	LSE	1954839
14 July 2022	15:31:00	BST	140	3,595.50	LSE	1954831
14 July 2022	15:31:00	BST	92	3,595.50	LSE	1954833
14 July 2022	15:31:00	BST	92	3,595.50	LSE	1954835
14 July 2022	15:31:01	BST	377	3,595.00	LSE	1954879
14 July 2022	15:32:03	BST	166	3,595.00	LSE	1957029
14 July 2022	15:32:16	BST	193	3,594.50	LSE	1957694
14 July 2022	15:32:16	BST	139	3,594.50	LSE	1957692
14 July 2022	15:33:00	BST	304	3,594.50	LSE	1959100
14 July 2022	15:33:00	BST	32	3,594.50	LSE	1959102
14 July 2022	15:33:55	BST	92	3,597.50	LSE	1962499
14 July 2022	15:33:55	BST	278	3,597.50	LSE	1962497
14 July 2022	15:34:23	BST	184	3,596.00	LSE	1963800
14 July 2022	15:35:53	BST	159	3,598.50	LSE	1966779
14 July 2022	15:35:55	BST	240	3,598.50	LSE	1966822
14 July 2022	15:35:57	BST	224	3,598.00	LSE	1966901
14 July 2022	15:35:57	BST	128	3,598.00	LSE	1966899
14 July 2022	15:36:09	BST	325	3,597.50	LSE	1967950
14 July 2022	15:36:52	BST	331	3,597.00	LSE	1969598
14 July 2022	15:37:53	BST	331	3,598.00	LSE	1971539
14 July 2022	15:38:42	BST	119	3,594.50	LSE	1973084
14 July 2022	15:38:42	BST	22	3,594.50	LSE	1973082
14 July 2022	15:38:42	BST	68	3,594.00	LSE	1973080
14 July 2022	15:38:42	BST	29	3,594.00	LSE	1973078
14 July 2022	15:38:42	BST	24	3,594.00	LSE	1973076
14 July 2022	15:38:42	BST	134	3,594.00	LSE	1973074
14 July 2022	15:38:42	BST	70	3,594.50	LSE	1973072
14 July 2022	15:38:42	BST	150	3,594.00	LSE	1973070
14 July 2022	15:38:42	BST	140	3,594.00	LSE	1973068
14 July 2022	15:39:05	BST	277	3,590.50	LSE	1974064
14 July 2022	15:39:26	BST	237	3,589.50	LSE	1974666
14 July 2022	15:39:26	BST	147	3,589.50	LSE	1974664
14 July 2022	15:40:36	BST	198	3,592.50	LSE	1977040
14 July 2022	15:40:36	BST	151	3,592.50	LSE	1977038
14 July 2022	15:40:37	BST	54	3,591.00	LSE	1977072
14 July 2022	15:40:37	BST	328	3,591.00	LSE	1977074
14 July 2022	15:40:37	BST	359	3,591.50	LSE	1977069
14 July 2022	15:41:38	BST	355	3,589.50	LSE	1979012
14 July 2022	15:43:03	BST	390	3,587.50	LSE	1982046
14 July 2022	15:43:22	BST	188	3,587.00	LSE	1982625
14 July 2022	15:43:22	BST	203	3,587.00	LSE	1982623
14 July 2022	15:43:50	BST	343	3,586.00	LSE	1983360
14 July 2022	15:44:36	BST	120	3,586.00	LSE	1985029
14 July 2022	15:44:36	BST	92	3,586.00	LSE	1985031
14 July 2022	15:45:57	BST	350	3,587.50	LSE	1988025
14 July 2022	15:46:05	BST	339	3,587.00	LSE	1988346
14 July 2022	15:46:05	BST	355	3,587.00	LSE	1988343
14 July 2022	15:48:02	BST	90	3,585.50	LSE	1992681
14 July 2022	15:48:02	BST	277	3,585.50	LSE	1992683
14 July 2022	15:48:04	BST	402	3,585.00	LSE	1992753

14 July 2022	15:50:37	BST	300	3,588.00	LSE	1997424
14 July 2022	15:50:37	BST	86	3,588.00	LSE	1997422
14 July 2022	15:50:37	BST	147	3,588.00	LSE	1997403
14 July 2022	15:50:37	BST	90	3,588.00	LSE	1997398
14 July 2022	15:50:37	BST	92	3,588.00	LSE	1997396
14 July 2022	15:50:37	BST	355	3,588.00	LSE	1997386
14 July 2022	15:51:56	BST	370	3,589.00	LSE	1999900
14 July 2022	15:52:04	BST	92	3,589.50	LSE	2000085
14 July 2022	15:53:00	BST	79	3,594.00	LSE	2002177
14 July 2022	15:53:07	BST	453	3,594.00	LSE	2002344
14 July 2022	15:53:07	BST	492	3,593.50	LSE	2002348
14 July 2022	15:53:45	BST	38	3,593.50	LSE	2003193
14 July 2022	15:53:45	BST	90	3,593.50	LSE	2003191
14 July 2022	15:53:45	BST	228	3,593.50	LSE	2003189
14 July 2022	15:53:45	BST	120	3,593.00	LSE	2003187
14 July 2022	15:53:45	BST	346	3,593.00	LSE	2003183
14 July 2022	15:53:45	BST	124	3,593.50	LSE	2003175
14 July 2022	15:53:45	BST	1	3,593.50	LSE	2003173
14 July 2022	15:53:45	BST	92	3,593.50	LSE	2003171
14 July 2022	15:53:45	BST	90	3,593.50	LSE	2003169
14 July 2022	15:53:45	BST	230	3,593.50	LSE	2003167
14 July 2022	15:54:07	BST	410	3,594.50	LSE	2003707
14 July 2022	15:54:51	BST	103	3,595.00	LSE	2004817
14 July 2022	15:54:51	BST	160	3,595.00	LSE	2004815
14 July 2022	15:54:51	BST	136	3,595.00	LSE	2004813
14 July 2022	15:54:51	BST	338	3,595.00	LSE	2004811
14 July 2022	15:54:51	BST	120	3,595.50	LSE	2004809
14 July 2022	15:54:55	BST	140	3,594.50	LSE	2005067
14 July 2022	15:55:16	BST	1	3,596.00	LSE	2005767
14 July 2022	15:55:16	BST	345	3,596.00	LSE	2005765
14 July 2022	15:55:16	BST	470	3,596.00	LSE	2005716
14 July 2022	15:56:08	BST	48	3,596.00	LSE	2007091
14 July 2022	15:56:22	BST	90	3,596.50	LSE	2007335
14 July 2022	15:56:25	BST	267	3,596.50	LSE	2007385
14 July 2022	15:56:27	BST	52	3,596.00	LSE	2007402
14 July 2022	15:56:30	BST	122	3,595.00	LSE	2007463
14 July 2022	15:56:30	BST	120	3,595.00	LSE	2007461
14 July 2022	15:56:30	BST	80	3,595.00	LSE	2007459
14 July 2022	15:56:30	BST	108	3,595.00	LSE	2007457
14 July 2022	15:56:30	BST	242	3,596.00	LSE	2007450
14 July 2022	15:56:30	BST	383	3,596.00	LSE	2007452
14 July 2022	15:57:03	BST	251	3,595.00	LSE	2008351
14 July 2022	15:57:03	BST	188	3,595.00	LSE	2008353
14 July 2022	15:57:21	BST	306	3,594.00	LSE	2009009
14 July 2022	15:57:21	BST	90	3,594.00	LSE	2009007
14 July 2022	15:57:21	BST	330	3,594.00	LSE	2009005
14 July 2022	15:58:15	BST	110	3,596.00	LSE	2010577
14 July 2022	15:58:25	BST	387	3,596.00	LSE	2010858
14 July 2022	15:58:25	BST	97	3,596.00	LSE	2010856
14 July 2022	15:58:25	BST	125	3,596.00	LSE	2010854
14 July 2022	15:59:57	BST	35	3,598.50	LSE	2014256
14 July 2022	16:00:02	BST	242	3,599.50	LSE	2015295
14 July 2022	16:00:07	BST	150	3,601.00	LSE	2016680
14 July 2022	16:00:07	BST	65	3,601.00	LSE	2016678
14 July 2022	16:00:08	BST	380	3,600.50	LSE	2016736
14 July 2022	16:00:09	BST	334	3,600.00	LSE	2016875
14 July 2022	16:00:11	BST	263	3,600.00	LSE	2016988
14 July 2022	16:00:11	BST	90	3,600.00	LSE	2016986
14 July 2022	16:00:11	BST	176	3,600.00	LSE	2016984
14 July 2022	16:00:11	BST	174	3,600.00	LSE	2016982
14 July 2022	16:00:14	BST	92	3,599.50	LSE	2017308
14 July 2022	16:00:30	BST	77	3,601.00	LSE	2018176
14 July 2022	16:00:30	BST	308	3,601.00	LSE	2018173
14 July 2022	16:00:33	BST	467	3,600.50	LSE	2018313
14 July 2022	16:00:39	BST	497	3,600.00	LSE	2018506

14 July 2022	16:00:50	BST	84	3,598.50	LSE	2018909
14 July 2022	16:00:50	BST	314	3,598.50	LSE	2018907
14 July 2022	16:00:50	BST	20	3,598.50	LSE	2018905
14 July 2022	16:00:50	BST	399	3,598.50	LSE	2018903
14 July 2022	16:00:53	BST	20	3,598.00	LSE	2019128
14 July 2022	16:01:04	BST	147	3,598.00	LSE	2019630
14 July 2022	16:01:04	BST	171	3,598.00	LSE	2019632
14 July 2022	16:01:31	BST	367	3,598.50	LSE	2020661
14 July 2022	16:01:49	BST	378	3,599.00	LSE	2021079
14 July 2022	16:02:09	BST	355	3,597.50	LSE	2021744
14 July 2022	16:02:21	BST	104	3,596.50	LSE	2022001
14 July 2022	16:02:47	BST	396	3,600.00	LSE	2022609