

# DIAGEO

**Diageo plc**  
**Transaction in Own Shares**  
07 September 2022

Diageo plc ('Diageo') announces that on 07 September 2022 it has purchased 144,518 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
07 September 2022	73,433	3,764.00	3,726.50	3,742.42	LSE
07 September 2022	27,616	3,759.50	3,726.50	3,742.96	CHIX
07 September 2022	43,469	3,759.50	3,723.50	3,742.73	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
07 September 2022	08:04:26	BST	15	3,731.50	BATE	1532813
07 September 2022	08:04:36	BST	96	3,731.50	BATE	1533246
07 September 2022	08:04:36	BST	300	3,731.50	BATE	1533244
07 September 2022	08:07:04	BST	426	3,731.50	BATE	1537075
07 September 2022	08:09:48	BST	396	3,734.50	BATE	1543296
07 September 2022	08:12:26	BST	45	3,723.50	BATE	1547605
07 September 2022	08:12:26	BST	366	3,723.50	BATE	1547607
07 September 2022	08:14:15	BST	444	3,738.50	BATE	1550573
07 September 2022	08:19:12	BST	408	3,743.00	BATE	1558701
07 September 2022	08:20:43	BST	195	3,736.00	BATE	1561443
07 September 2022	08:20:43	BST	224	3,736.00	BATE	1561441
07 September 2022	08:23:39	BST	461	3,738.00	BATE	1566964
07 September 2022	08:27:03	BST	436	3,737.00	BATE	1573083
07 September 2022	08:31:29	BST	238	3,730.50	BATE	1582019
07 September 2022	08:31:29	BST	202	3,730.50	BATE	1582017
07 September 2022	08:34:15	BST	461	3,739.00	BATE	1587836
07 September 2022	08:38:44	BST	454	3,747.50	BATE	1597073
07 September 2022	08:41:39	BST	419	3,750.50	BATE	1603255
07 September 2022	08:45:53	BST	290	3,752.00	BATE	1611679
07 September 2022	08:45:53	BST	120	3,752.00	BATE	1611677
07 September 2022	08:51:09	BST	162	3,758.50	BATE	1623590
07 September 2022	08:52:07	BST	26	3,758.50	BATE	1625324
07 September 2022	08:52:07	BST	213	3,758.50	BATE	1625326
07 September 2022	08:52:07	BST	43	3,758.50	BATE	1625322
07 September 2022	08:53:37	BST	235	3,755.50	BATE	1628229
07 September 2022	08:53:37	BST	203	3,755.50	BATE	1628227
07 September 2022	08:58:59	BST	422	3,755.50	BATE	1638354
07 September 2022	09:01:58	BST	145	3,759.50	BATE	1646228
07 September 2022	09:01:58	BST	296	3,759.50	BATE	1646226
07 September 2022	09:36:10	BST	403	3,741.50	BATE	1695569
07 September 2022	09:36:10	BST	7	3,741.50	BATE	1695573
07 September 2022	09:39:16	BST	99	3,739.00	BATE	1699984
07 September 2022	09:39:16	BST	300	3,739.00	BATE	1699980
07 September 2022	09:42:28	BST	260	3,742.00	BATE	1704375
07 September 2022	09:42:28	BST	222	3,742.00	BATE	1704369
07 September 2022	09:47:41	BST	470	3,747.00	BATE	1710671
07 September 2022	09:53:10	BST	492	3,751.00	BATE	1719385
07 September 2022	10:00:16	BST	16	3,749.00	BATE	1728384
07 September 2022	10:00:16	BST	463	3,749.00	BATE	1728373
07 September 2022	10:02:34	BST	300	3,740.50	BATE	1731562
07 September 2022	10:03:15	BST	183	3,740.50	BATE	1732630
07 September 2022	10:08:34	BST	455	3,739.50	BATE	1739968
07 September 2022	10:14:20	BST	116	3,739.50	BATE	1747490
07 September 2022	10:14:26	BST	27	3,739.50	BATE	1747649
07 September 2022	10:14:26	BST	312	3,739.50	BATE	1747647
07 September 2022	10:16:52	BST	185	3,745.50	BATE	1751059
07 September 2022	10:16:52	BST	104	3,745.50	BATE	1751049
07 September 2022	10:16:52	BST	200	3,745.50	BATE	1751051
07 September 2022	10:22:40	BST	493	3,745.00	BATE	1759313
07 September 2022	10:29:23	BST	254	3,744.00	BATE	1768244
07 September 2022	10:29:23	BST	193	3,744.00	BATE	1768242
07 September 2022	10:33:37	BST	207	3,739.00	BATE	1773676
07 September 2022	10:33:37	BST	200	3,739.00	BATE	1773674
07 September 2022	10:38:56	BST	427	3,743.50	BATE	1782789
07 September 2022	10:44:58	BST	55	3,744.50	BATE	1790102
07 September 2022	10:44:58	BST	347	3,744.50	BATE	1790100
07 September 2022	10:49:20	BST	51	3,745.50	BATE	1795906
07 September 2022	10:49:23	BST	363	3,745.50	BATE	1796017
07 September 2022	10:53:10	BST	41	3,746.00	BATE	1801114
07 September 2022	10:53:10	BST	430	3,746.00	BATE	1801116
07 September 2022	11:02:52	BST	419	3,749.00	BATE	1810842
07 September 2022	11:03:29	BST	367	3,748.50	BATE	1811266
07 September 2022	11:03:29	BST	108	3,748.50	BATE	1811264
07 September 2022	11:08:00	BST	9	3,747.00	BATE	1814205

07 September 2022	11:09:24	BST	434	3,749.50	BATE	1815095
07 September 2022	11:15:09	BST	318	3,744.00	BATE	1818796
07 September 2022	11:15:09	BST	116	3,744.00	BATE	1818790
07 September 2022	11:20:06	BST	483	3,741.00	BATE	1823304
07 September 2022	11:26:49	BST	438	3,742.00	BATE	1828149
07 September 2022	11:31:48	BST	397	3,744.00	BATE	1831599
07 September 2022	11:38:57	BST	447	3,740.00	BATE	1836562
07 September 2022	11:44:34	BST	199	3,741.50	BATE	1840138
07 September 2022	11:44:34	BST	32	3,741.50	BATE	1840136
07 September 2022	11:44:34	BST	260	3,741.50	BATE	1840134
07 September 2022	11:56:35	BST	480	3,744.00	BATE	1847838
07 September 2022	11:56:35	BST	491	3,744.00	BATE	1847836
07 September 2022	12:04:02	BST	267	3,749.50	BATE	1852672
07 September 2022	12:04:02	BST	195	3,749.50	BATE	1852670
07 September 2022	12:08:29	BST	437	3,753.00	BATE	1855724
07 September 2022	12:15:54	BST	402	3,754.50	BATE	1859960
07 September 2022	12:19:59	BST	420	3,750.50	BATE	1862386
07 September 2022	12:27:11	BST	441	3,754.50	BATE	1866066
07 September 2022	12:32:39	BST	32	3,755.00	BATE	1869528
07 September 2022	12:35:47	BST	243	3,756.50	BATE	1871446
07 September 2022	12:35:47	BST	32	3,756.50	BATE	1871444
07 September 2022	12:35:47	BST	21	3,756.50	BATE	1871442
07 September 2022	12:35:47	BST	126	3,756.50	BATE	1871440
07 September 2022	12:39:51	BST	172	3,753.50	BATE	1875336
07 September 2022	12:39:57	BST	267	3,753.50	BATE	1875395
07 September 2022	12:47:07	BST	21	3,753.50	BATE	1880738
07 September 2022	12:47:07	BST	403	3,753.50	BATE	1880736
07 September 2022	12:50:51	BST	171	3,753.50	BATE	1883227
07 September 2022	12:50:51	BST	300	3,753.50	BATE	1883225
07 September 2022	12:57:52	BST	125	3,758.50	BATE	1887204
07 September 2022	12:57:52	BST	281	3,758.50	BATE	1887202
07 September 2022	13:02:20	BST	16	3,748.50	BATE	1890152
07 September 2022	13:02:20	BST	300	3,748.50	BATE	1890150
07 September 2022	13:02:20	BST	125	3,748.50	BATE	1890148
07 September 2022	13:08:11	BST	187	3,741.50	BATE	1894635
07 September 2022	13:08:17	BST	196	3,741.50	BATE	1894751
07 September 2022	13:08:33	BST	85	3,741.50	BATE	1894943
07 September 2022	13:08:45	BST	8	3,741.50	BATE	1895121
07 September 2022	13:14:46	BST	470	3,736.50	BATE	1900245
07 September 2022	13:20:22	BST	445	3,733.50	BATE	1904871
07 September 2022	13:25:40	BST	164	3,731.00	BATE	1909351
07 September 2022	13:28:23	BST	409	3,734.50	BATE	1911932
07 September 2022	13:31:25	BST	456	3,734.00	BATE	1914830
07 September 2022	13:37:31	BST	113	3,740.00	BATE	1920403
07 September 2022	13:37:31	BST	306	3,740.00	BATE	1920401
07 September 2022	13:40:04	BST	434	3,740.50	BATE	1922655
07 September 2022	13:43:06	BST	398	3,734.50	BATE	1925299
07 September 2022	13:48:35	BST	436	3,731.50	BATE	1930069
07 September 2022	13:52:10	BST	314	3,729.00	BATE	1933314
07 September 2022	13:52:10	BST	157	3,729.00	BATE	1933312
07 September 2022	13:55:59	BST	461	3,727.00	BATE	1937363
07 September 2022	13:58:59	BST	313	3,729.50	BATE	1940076
07 September 2022	13:59:31	BST	171	3,729.50	BATE	1940644
07 September 2022	14:01:01	BST	330	3,731.50	BATE	1942066
07 September 2022	14:01:01	BST	76	3,731.50	BATE	1942058
07 September 2022	14:01:01	BST	22	3,731.50	BATE	1942060
07 September 2022	14:01:01	BST	22	3,731.50	BATE	1942062
07 September 2022	14:01:01	BST	474	3,731.50	BATE	1942054
07 September 2022	14:02:42	BST	51	3,729.50	BATE	1943747
07 September 2022	14:02:42	BST	75	3,729.50	BATE	1943745
07 September 2022	14:02:47	BST	280	3,729.50	BATE	1943783
07 September 2022	14:04:42	BST	141	3,729.00	BATE	1945517
07 September 2022	14:04:42	BST	327	3,729.00	BATE	1945519
07 September 2022	14:09:41	BST	133	3,734.00	BATE	1950539
07 September 2022	14:09:41	BST	52	3,734.00	BATE	1950537
07 September 2022	14:09:41	BST	54	3,734.00	BATE	1950535
07 September 2022	14:09:41	BST	53	3,734.00	BATE	1950533

07 September 2022	14:09:41	BST	47	3,733.50	BATE	1950531
07 September 2022	14:09:41	BST	52	3,733.50	BATE	1950529
07 September 2022	14:09:41	BST	100	3,733.50	BATE	1950527
07 September 2022	14:09:41	BST	416	3,734.00	BATE	1950520
07 September 2022	14:13:25	BST	357	3,734.00	BATE	1955799
07 September 2022	14:13:25	BST	84	3,734.00	BATE	1955797
07 September 2022	14:15:27	BST	140	3,735.50	BATE	1957885
07 September 2022	14:15:28	BST	21	3,735.50	BATE	1957898
07 September 2022	14:15:33	BST	23	3,735.50	BATE	1957943
07 September 2022	14:15:42	BST	90	3,735.50	BATE	1957990
07 September 2022	14:15:42	BST	169	3,735.50	BATE	1957988
07 September 2022	14:20:44	BST	469	3,738.50	BATE	1963095
07 September 2022	14:21:17	BST	12	3,738.50	BATE	1963617
07 September 2022	14:21:21	BST	22	3,738.50	BATE	1963687
07 September 2022	14:22:17	BST	467	3,739.00	BATE	1964997
07 September 2022	14:23:06	BST	471	3,739.50	BATE	1965838
07 September 2022	14:25:18	BST	398	3,739.50	BATE	1968189
07 September 2022	14:27:05	BST	10	3,739.50	BATE	1970224
07 September 2022	14:27:05	BST	409	3,739.50	BATE	1970222
07 September 2022	14:28:48	BST	79	3,739.00	BATE	1972191
07 September 2022	14:28:48	BST	388	3,739.00	BATE	1972193
07 September 2022	14:29:30	BST	410	3,737.00	BATE	1973032
07 September 2022	14:30:27	BST	18	3,739.00	BATE	1978441
07 September 2022	14:30:52	BST	50	3,739.00	BATE	1980352
07 September 2022	14:31:24	BST	432	3,743.00	BATE	1982414
07 September 2022	14:32:42	BST	111	3,749.00	BATE	1987505
07 September 2022	14:32:42	BST	111	3,749.00	BATE	1987499
07 September 2022	14:32:42	BST	581	3,749.00	BATE	1987497
07 September 2022	14:32:42	BST	56	3,749.00	BATE	1987495
07 September 2022	14:33:12	BST	507	3,749.00	BATE	1989278
07 September 2022	14:33:40	BST	458	3,749.00	BATE	1990209
07 September 2022	14:34:04	BST	51	3,748.00	BATE	1991279
07 September 2022	14:34:04	BST	56	3,748.00	BATE	1991277
07 September 2022	14:34:04	BST	238	3,748.50	BATE	1991271
07 September 2022	14:34:04	BST	192	3,748.50	BATE	1991273
07 September 2022	14:35:19	BST	20	3,749.50	BATE	1994159
07 September 2022	14:35:19	BST	190	3,749.50	BATE	1994163
07 September 2022	14:35:19	BST	109	3,749.50	BATE	1994165
07 September 2022	14:35:19	BST	136	3,749.50	BATE	1994155
07 September 2022	14:35:19	BST	31	3,749.50	BATE	1994153
07 September 2022	14:35:21	BST	133	3,749.00	BATE	1994288
07 September 2022	14:35:21	BST	280	3,749.00	BATE	1994286
07 September 2022	14:36:25	BST	87	3,749.50	BATE	1997771
07 September 2022	14:36:25	BST	392	3,749.50	BATE	1997769
07 September 2022	14:37:25	BST	468	3,749.50	BATE	2000369
07 September 2022	14:38:04	BST	350	3,749.00	BATE	2001680
07 September 2022	14:38:04	BST	60	3,749.00	BATE	2001678
07 September 2022	14:39:40	BST	60	3,747.00	BATE	2005844
07 September 2022	14:39:40	BST	53	3,747.00	BATE	2005842
07 September 2022	14:39:40	BST	320	3,747.00	BATE	2005840
07 September 2022	14:39:40	BST	58	3,747.00	BATE	2005838
07 September 2022	14:39:40	BST	403	3,747.00	BATE	2005836
07 September 2022	08:06:39	BST	330	3,731.50	CHIX	1536499
07 September 2022	08:06:39	BST	114	3,731.50	CHIX	1536497
07 September 2022	08:09:28	BST	423	3,736.50	CHIX	1542539
07 September 2022	08:14:15	BST	459	3,739.50	CHIX	1550569
07 September 2022	08:19:11	BST	483	3,743.50	CHIX	1558679
07 September 2022	08:24:03	BST	446	3,739.50	CHIX	1567651
07 September 2022	08:29:14	BST	443	3,742.00	CHIX	1576979
07 September 2022	08:34:45	BST	441	3,738.50	CHIX	1588822
07 September 2022	08:41:39	BST	401	3,750.50	CHIX	1603253
07 September 2022	08:48:54	BST	440	3,758.00	CHIX	1618516
07 September 2022	08:55:58	BST	431	3,754.00	CHIX	1632278
07 September 2022	09:01:39	BST	418	3,759.50	CHIX	1645749
07 September 2022	09:36:10	BST	473	3,741.50	CHIX	1695571
07 September 2022	09:42:28	BST	257	3,742.00	CHIX	1704373
07 September 2022	09:42:28	BST	192	3,742.00	CHIX	1704371

07 September 2022	09:50:10	BST	482	3,746.00	CHIX	1715301
07 September 2022	09:57:16	BST	45	3,748.50	CHIX	1724348
07 September 2022	10:00:16	BST	461	3,749.00	CHIX	1728382
07 September 2022	10:07:00	BST	430	3,740.00	CHIX	1737713
07 September 2022	10:13:34	BST	422	3,738.50	CHIX	1746516
07 September 2022	10:19:24	BST	415	3,745.50	CHIX	1754720
07 September 2022	10:26:22	BST	476	3,743.50	CHIX	1764197
07 September 2022	10:36:57	BST	477	3,743.00	CHIX	1780039
07 September 2022	10:44:58	BST	292	3,744.50	CHIX	1790106
07 September 2022	10:44:58	BST	181	3,744.50	CHIX	1790104
07 September 2022	10:51:48	BST	129	3,744.00	CHIX	1799319
07 September 2022	10:51:48	BST	325	3,744.00	CHIX	1799321
07 September 2022	11:00:37	BST	454	3,747.50	CHIX	1809548
07 September 2022	11:09:24	BST	447	3,749.50	CHIX	1815093
07 September 2022	11:17:02	BST	459	3,742.00	CHIX	1820257
07 September 2022	11:25:31	BST	300	3,741.50	CHIX	1827441
07 September 2022	11:25:31	BST	49	3,742.00	CHIX	1827443
07 September 2022	11:25:31	BST	106	3,741.50	CHIX	1827439
07 September 2022	11:34:53	BST	441	3,739.00	CHIX	1833882
07 September 2022	11:44:34	BST	454	3,742.00	CHIX	1840130
07 September 2022	11:56:18	BST	405	3,744.50	CHIX	1847726
07 September 2022	12:01:57	BST	42	3,745.50	CHIX	1851084
07 September 2022	12:02:08	BST	40	3,745.50	CHIX	1851271
07 September 2022	12:02:23	BST	201	3,745.50	CHIX	1851556
07 September 2022	12:08:05	BST	436	3,753.50	CHIX	1855449
07 September 2022	12:16:09	BST	440	3,753.50	CHIX	1860145
07 September 2022	12:27:11	BST	432	3,754.50	CHIX	1866064
07 September 2022	12:35:47	BST	275	3,756.00	CHIX	1871448
07 September 2022	12:41:59	BST	470	3,751.00	CHIX	1877178
07 September 2022	12:50:51	BST	11	3,753.50	CHIX	1883231
07 September 2022	12:50:51	BST	411	3,753.50	CHIX	1883229
07 September 2022	12:50:51	BST	66	3,753.50	CHIX	1883223
07 September 2022	13:00:54	BST	488	3,753.50	CHIX	1889260
07 September 2022	13:10:15	BST	69	3,738.00	CHIX	1896495
07 September 2022	13:10:15	BST	352	3,738.00	CHIX	1896493
07 September 2022	13:18:47	BST	446	3,735.50	CHIX	1903516
07 September 2022	13:28:23	BST	405	3,734.50	CHIX	1911934
07 September 2022	13:28:23	BST	10	3,734.50	CHIX	1911930
07 September 2022	13:32:18	BST	484	3,735.50	CHIX	1915730
07 September 2022	13:40:04	BST	442	3,740.50	CHIX	1922657
07 September 2022	13:47:15	BST	72	3,732.50	CHIX	1929072
07 September 2022	13:47:15	BST	153	3,732.50	CHIX	1929076
07 September 2022	13:47:15	BST	250	3,732.50	CHIX	1929074
07 September 2022	13:52:51	BST	418	3,726.50	CHIX	1934099
07 September 2022	13:59:31	BST	396	3,729.50	CHIX	1940648
07 September 2022	13:59:31	BST	62	3,729.50	CHIX	1940646
07 September 2022	14:01:01	BST	456	3,732.00	CHIX	1942056
07 September 2022	14:04:42	BST	399	3,729.00	CHIX	1945521
07 September 2022	14:09:41	BST	457	3,734.00	CHIX	1950522
07 September 2022	14:11:38	BST	140	3,734.00	CHIX	1952586
07 September 2022	14:11:38	BST	295	3,734.00	CHIX	1952584
07 September 2022	14:15:27	BST	447	3,735.50	CHIX	1957887
07 September 2022	14:20:44	BST	396	3,738.50	CHIX	1963093
07 September 2022	14:22:17	BST	438	3,739.50	CHIX	1964995
07 September 2022	14:22:17	BST	11	3,739.50	CHIX	1964989
07 September 2022	14:25:18	BST	490	3,739.50	CHIX	1968191
07 September 2022	14:28:48	BST	398	3,739.00	CHIX	1972189
07 September 2022	14:29:56	BST	458	3,735.50	CHIX	1973656
07 September 2022	14:31:24	BST	482	3,743.00	CHIX	1982416
07 September 2022	14:32:38	BST	23	3,749.00	CHIX	1987306
07 September 2022	14:32:42	BST	464	3,749.00	CHIX	1987489
07 September 2022	14:33:12	BST	406	3,749.00	CHIX	1989276
07 September 2022	14:35:06	BST	448	3,749.50	CHIX	1993562
07 September 2022	14:35:19	BST	252	3,749.50	CHIX	1994161
07 September 2022	14:35:19	BST	160	3,749.50	CHIX	1994157
07 September 2022	14:37:06	BST	100	3,750.00	CHIX	1999600
07 September 2022	14:37:06	BST	100	3,750.00	CHIX	1999598

07 September 2022	14:38:02	BST	432	3,749.50	CHIX	2001443
07 September 2022	14:39:27	BST	163	3,747.50	CHIX	2005205
07 September 2022	14:39:27	BST	243	3,747.50	CHIX	2005203
07 September 2022	14:39:27	BST	86	3,747.50	CHIX	2005200
07 September 2022	08:04:26	BST	296	3,731.50	LSE	1532810
07 September 2022	08:06:39	BST	284	3,730.50	LSE	1536501
07 September 2022	08:08:31	BST	307	3,734.00	LSE	1540576
07 September 2022	08:09:28	BST	249	3,736.00	LSE	1542545
07 September 2022	08:09:28	BST	59	3,736.00	LSE	1542543
07 September 2022	08:09:28	BST	318	3,736.50	LSE	1542541
07 September 2022	08:09:29	BST	310	3,734.50	LSE	1542585
07 September 2022	08:09:48	BST	311	3,733.50	LSE	1543298
07 September 2022	08:11:38	BST	298	3,726.50	LSE	1546401
07 September 2022	08:14:25	BST	273	3,737.50	LSE	1550844
07 September 2022	08:14:25	BST	296	3,737.50	LSE	1550842
07 September 2022	08:16:02	BST	284	3,739.00	LSE	1553542
07 September 2022	08:17:01	BST	322	3,741.50	LSE	1555209
07 September 2022	08:19:12	BST	271	3,743.00	LSE	1558703
07 September 2022	08:19:14	BST	297	3,742.00	LSE	1558773
07 September 2022	08:19:54	BST	297	3,738.50	LSE	1560050
07 September 2022	08:23:28	BST	213	3,738.50	LSE	1566547
07 September 2022	08:23:28	BST	85	3,738.50	LSE	1566549
07 September 2022	08:23:28	BST	334	3,739.00	LSE	1566543
07 September 2022	08:23:28	BST	334	3,738.50	LSE	1566541
07 September 2022	08:24:35	BST	315	3,738.50	LSE	1568471
07 September 2022	08:25:42	BST	325	3,737.50	LSE	1570590
07 September 2022	08:27:01	BST	290	3,737.00	LSE	1573012
07 September 2022	08:27:26	BST	13	3,735.00	LSE	1573916
07 September 2022	08:27:26	BST	278	3,735.00	LSE	1573914
07 September 2022	08:29:14	BST	282	3,741.00	LSE	1576984
07 September 2022	08:30:04	BST	305	3,732.50	LSE	1578835
07 September 2022	08:31:29	BST	276	3,730.50	LSE	1582015
07 September 2022	08:32:52	BST	14	3,734.50	LSE	1584867
07 September 2022	08:32:52	BST	270	3,734.50	LSE	1584865
07 September 2022	08:34:15	BST	325	3,739.00	LSE	1587841
07 September 2022	08:34:45	BST	78	3,738.50	LSE	1588824
07 September 2022	08:34:45	BST	92	3,738.50	LSE	1588819
07 September 2022	08:34:45	BST	17	3,738.50	LSE	1588817
07 September 2022	08:34:45	BST	146	3,738.50	LSE	1588815
07 September 2022	08:35:42	BST	271	3,739.50	LSE	1590850
07 September 2022	08:38:23	BST	327	3,747.50	LSE	1596321
07 September 2022	08:38:39	BST	77	3,748.50	LSE	1596881
07 September 2022	08:38:43	BST	307	3,748.00	LSE	1597046
07 September 2022	08:38:43	BST	300	3,748.00	LSE	1597044
07 September 2022	08:38:44	BST	333	3,747.50	LSE	1597075
07 September 2022	08:39:21	BST	291	3,747.00	LSE	1598454
07 September 2022	08:40:02	BST	323	3,746.00	LSE	1599987
07 September 2022	08:41:39	BST	300	3,750.50	LSE	1603259
07 September 2022	08:41:39	BST	373	3,750.50	LSE	1603257
07 September 2022	08:41:41	BST	296	3,748.50	LSE	1603393
07 September 2022	08:42:09	BST	325	3,747.50	LSE	1604378
07 September 2022	08:43:56	BST	320	3,752.00	LSE	1607804
07 September 2022	08:44:05	BST	288	3,751.50	LSE	1608126
07 September 2022	08:45:53	BST	304	3,752.00	LSE	1611675
07 September 2022	08:47:06	BST	329	3,754.50	LSE	1614588
07 September 2022	08:48:54	BST	294	3,757.50	LSE	1618519
07 September 2022	08:48:54	BST	307	3,758.00	LSE	1618514
07 September 2022	08:49:43	BST	319	3,757.00	LSE	1620694
07 September 2022	08:51:09	BST	283	3,758.50	LSE	1623592
07 September 2022	08:52:07	BST	45	3,758.50	LSE	1625336
07 September 2022	08:52:07	BST	73	3,758.50	LSE	1625334
07 September 2022	08:52:07	BST	115	3,758.50	LSE	1625332
07 September 2022	08:52:07	BST	96	3,758.50	LSE	1625330
07 September 2022	08:52:07	BST	300	3,758.50	LSE	1625328
07 September 2022	08:52:07	BST	337	3,759.00	LSE	1625320
07 September 2022	08:53:37	BST	287	3,755.50	LSE	1628224
07 September 2022	08:54:22	BST	311	3,753.00	LSE	1629372

07 September 2022	08:57:28	BST	181	3,756.50	LSE	1635261
07 September 2022	08:57:28	BST	156	3,756.50	LSE	1635259
07 September 2022	08:59:29	BST	288	3,756.50	LSE	1639496
07 September 2022	09:00:11	BST	319	3,759.00	LSE	1642983
07 September 2022	09:00:59	BST	300	3,759.50	LSE	1644650
07 September 2022	09:01:58	BST	313	3,759.00	LSE	1646230
07 September 2022	09:03:16	BST	322	3,757.50	LSE	1647856
07 September 2022	09:04:10	BST	320	3,764.00	LSE	1649560
07 September 2022	09:33:14	BST	335	3,743.00	LSE	1691527
07 September 2022	09:36:10	BST	3	3,741.00	LSE	1695581
07 September 2022	09:36:10	BST	73	3,741.00	LSE	1695579
07 September 2022	09:36:10	BST	111	3,741.00	LSE	1695577
07 September 2022	09:36:10	BST	124	3,741.00	LSE	1695575
07 September 2022	09:37:07	BST	283	3,738.00	LSE	1696947
07 September 2022	09:39:16	BST	325	3,739.00	LSE	1699982
07 September 2022	09:39:51	BST	333	3,738.00	LSE	1700776
07 September 2022	09:41:55	BST	302	3,740.00	LSE	1703641
07 September 2022	09:43:09	BST	310	3,742.00	LSE	1705250
07 September 2022	09:43:42	BST	310	3,744.50	LSE	1705790
07 September 2022	09:44:01	BST	140	3,745.00	LSE	1706331
07 September 2022	09:44:01	BST	140	3,745.00	LSE	1706333
07 September 2022	09:44:01	BST	7	3,745.00	LSE	1706335
07 September 2022	09:45:22	BST	309	3,745.50	LSE	1708255
07 September 2022	09:47:08	BST	276	3,748.50	LSE	1710110
07 September 2022	09:47:12	BST	314	3,748.00	LSE	1710194
07 September 2022	09:47:25	BST	324	3,747.50	LSE	1710421
07 September 2022	09:51:03	BST	296	3,747.00	LSE	1716361
07 September 2022	09:53:10	BST	283	3,751.00	LSE	1719387
07 September 2022	09:53:47	BST	271	3,750.00	LSE	1720046
07 September 2022	09:55:45	BST	330	3,750.00	LSE	1722497
07 September 2022	10:00:16	BST	273	3,749.00	LSE	1728386
07 September 2022	10:01:08	BST	271	3,747.00	LSE	1729437
07 September 2022	10:03:15	BST	323	3,740.00	LSE	1732634
07 September 2022	10:03:15	BST	293	3,740.50	LSE	1732632
07 September 2022	10:07:00	BST	329	3,740.00	LSE	1737715
07 September 2022	10:08:36	BST	304	3,739.00	LSE	1740021
07 September 2022	10:12:02	BST	276	3,741.50	LSE	1744164
07 September 2022	10:12:36	BST	287	3,737.50	LSE	1745203
07 September 2022	10:13:34	BST	313	3,738.50	LSE	1746518
07 September 2022	10:16:50	BST	337	3,746.50	LSE	1750980
07 September 2022	10:17:24	BST	318	3,745.00	LSE	1751855
07 September 2022	10:19:24	BST	191	3,745.00	LSE	1754726
07 September 2022	10:19:24	BST	99	3,745.00	LSE	1754724
07 September 2022	10:19:24	BST	15	3,745.00	LSE	1754722
07 September 2022	10:22:45	BST	310	3,744.50	LSE	1759583
07 September 2022	10:23:49	BST	187	3,743.00	LSE	1760885
07 September 2022	10:24:03	BST	135	3,743.00	LSE	1761219
07 September 2022	10:27:09	BST	273	3,742.50	LSE	1765235
07 September 2022	10:29:59	BST	314	3,744.00	LSE	1769085
07 September 2022	10:32:39	BST	311	3,740.50	LSE	1772590
07 September 2022	10:34:39	BST	279	3,740.50	LSE	1775159
07 September 2022	10:37:28	BST	68	3,742.50	LSE	1780833
07 September 2022	10:37:28	BST	263	3,742.50	LSE	1780831
07 September 2022	10:44:58	BST	307	3,744.50	LSE	1790108
07 September 2022	10:45:33	BST	336	3,744.00	LSE	1791006
07 September 2022	10:46:15	BST	318	3,743.00	LSE	1791878
07 September 2022	10:51:01	BST	334	3,745.50	LSE	1798129
07 September 2022	10:53:22	BST	292	3,745.50	LSE	1801348
07 September 2022	10:54:51	BST	281	3,744.50	LSE	1803200
07 September 2022	11:00:37	BST	316	3,747.50	LSE	1809550
07 September 2022	11:02:52	BST	319	3,749.00	LSE	1810844
07 September 2022	11:03:29	BST	335	3,748.00	LSE	1811268
07 September 2022	11:04:52	BST	273	3,745.50	LSE	1812358
07 September 2022	11:09:24	BST	272	3,749.50	LSE	1815097
07 September 2022	11:15:09	BST	302	3,744.00	LSE	1818792
07 September 2022	11:16:32	BST	329	3,742.50	LSE	1819712
07 September 2022	11:21:00	BST	182	3,739.00	LSE	1823957

07 September 2022	11:23:02	BST	118	3,739.00	LSE	1825752
07 September 2022	11:25:31	BST	280	3,742.00	LSE	1827434
07 September 2022	11:31:13	BST	273	3,744.50	LSE	1831058
07 September 2022	11:31:40	BST	281	3,744.50	LSE	1831468
07 September 2022	11:34:53	BST	321	3,739.00	LSE	1833884
07 September 2022	11:38:57	BST	290	3,740.00	LSE	1836564
07 September 2022	11:42:04	BST	310	3,738.50	LSE	1838573
07 September 2022	11:44:34	BST	325	3,742.00	LSE	1840132
07 September 2022	11:49:40	BST	302	3,740.00	LSE	1843414
07 September 2022	12:00:29	BST	331	3,746.50	LSE	1850324
07 September 2022	12:01:18	BST	309	3,746.00	LSE	1850756
07 September 2022	12:04:02	BST	89	3,749.00	LSE	1852684
07 September 2022	12:04:02	BST	206	3,749.00	LSE	1852682
07 September 2022	12:05:18	BST	316	3,749.50	LSE	1853560
07 September 2022	12:08:29	BST	283	3,753.00	LSE	1855726
07 September 2022	12:15:54	BST	335	3,754.50	LSE	1859962
07 September 2022	12:17:01	BST	211	3,752.50	LSE	1860504
07 September 2022	12:17:01	BST	71	3,752.50	LSE	1860506
07 September 2022	12:19:59	BST	299	3,750.50	LSE	1862390
07 September 2022	12:24:30	BST	306	3,752.50	LSE	1864726
07 September 2022	12:31:04	BST	316	3,758.00	LSE	1868313
07 September 2022	12:32:20	BST	328	3,754.50	LSE	1869367
07 September 2022	12:36:00	BST	316	3,755.50	LSE	1871533
07 September 2022	12:37:54	BST	279	3,751.50	LSE	1872900
07 September 2022	12:37:54	BST	57	3,751.50	LSE	1872902
07 September 2022	12:42:05	BST	322	3,750.50	LSE	1877244
07 September 2022	12:47:07	BST	289	3,753.50	LSE	1880740
07 September 2022	12:49:10	BST	286	3,754.00	LSE	1881897
07 September 2022	12:50:51	BST	313	3,753.50	LSE	1883233
07 September 2022	12:57:52	BST	165	3,757.00	LSE	1887208
07 September 2022	12:57:55	BST	138	3,757.00	LSE	1887243
07 September 2022	12:59:39	BST	287	3,753.50	LSE	1888307
07 September 2022	12:59:39	BST	37	3,753.50	LSE	1888309
07 September 2022	12:59:39	BST	305	3,754.00	LSE	1888305
07 September 2022	13:01:50	BST	334	3,752.00	LSE	1889774
07 September 2022	13:02:20	BST	263	3,748.50	LSE	1890156
07 September 2022	13:02:20	BST	34	3,748.50	LSE	1890154
07 September 2022	13:05:41	BST	169	3,748.00	LSE	1892336
07 September 2022	13:05:41	BST	166	3,748.00	LSE	1892334
07 September 2022	13:05:41	BST	106	3,749.00	LSE	1892321
07 September 2022	13:05:41	BST	200	3,749.00	LSE	1892319
07 September 2022	13:06:53	BST	288	3,743.50	LSE	1893604
07 September 2022	13:10:17	BST	305	3,737.50	LSE	1896543
07 September 2022	13:14:46	BST	311	3,731.00	LSE	1900263
07 September 2022	13:14:46	BST	101	3,732.50	LSE	1900257
07 September 2022	13:14:46	BST	76	3,732.50	LSE	1900261
07 September 2022	13:14:46	BST	99	3,732.50	LSE	1900259
07 September 2022	13:14:46	BST	138	3,732.50	LSE	1900255
07 September 2022	13:14:46	BST	107	3,732.50	LSE	1900253
07 September 2022	13:14:46	BST	91	3,732.00	LSE	1900251
07 September 2022	13:14:46	BST	324	3,732.50	LSE	1900249
07 September 2022	13:15:30	BST	660	3,730.00	LSE	1900985
07 September 2022	13:15:30	BST	271	3,730.00	LSE	1900983
07 September 2022	13:15:30	BST	430	3,730.00	LSE	1900981
07 September 2022	13:15:30	BST	316	3,732.50	LSE	1900978
07 September 2022	13:15:30	BST	877	3,734.50	LSE	1900976
07 September 2022	13:17:01	BST	306	3,735.00	LSE	1902024
07 September 2022	13:17:18	BST	299	3,734.50	LSE	1902488
07 September 2022	13:20:15	BST	309	3,734.50	LSE	1904713
07 September 2022	13:21:36	BST	298	3,731.50	LSE	1905786
07 September 2022	13:28:23	BST	308	3,734.50	LSE	1911936
07 September 2022	13:29:10	BST	277	3,732.00	LSE	1912547
07 September 2022	13:29:10	BST	281	3,733.00	LSE	1912524
07 September 2022	13:32:18	BST	289	3,735.00	LSE	1915732
07 September 2022	13:38:30	BST	73	3,740.00	LSE	1921167
07 September 2022	13:38:30	BST	247	3,740.00	LSE	1921165
07 September 2022	13:40:04	BST	302	3,735.50	LSE	1922661



07 September 2022	13:40:04	BST	271	3,740.50	LSE	1922659
07 September 2022	13:40:44	BST	165	3,737.00	LSE	1923445
07 September 2022	13:40:44	BST	236	3,737.00	LSE	1923443
07 September 2022	13:40:44	BST	274	3,737.00	LSE	1923441
07 September 2022	13:40:44	BST	309	3,737.00	LSE	1923439
07 September 2022	13:40:45	BST	184	3,736.50	LSE	1923452
07 September 2022	13:40:45	BST	340	3,736.50	LSE	1923450
07 September 2022	13:41:12	BST	337	3,735.50	LSE	1923971
07 September 2022	13:42:28	BST	292	3,735.50	LSE	1924842
07 September 2022	13:45:12	BST	183	3,732.50	LSE	1927189
07 September 2022	13:45:13	BST	143	3,732.50	LSE	1927286
07 September 2022	13:45:56	BST	180	3,729.50	LSE	1928122
07 September 2022	13:47:22	BST	293	3,732.00	LSE	1929145
07 September 2022	13:49:37	BST	291	3,729.00	LSE	1930978
07 September 2022	13:52:10	BST	333	3,729.00	LSE	1933316
07 September 2022	13:52:28	BST	317	3,727.00	LSE	1933705
07 September 2022	13:59:31	BST	285	3,729.50	LSE	1940650
07 September 2022	14:01:01	BST	324	3,731.50	LSE	1942064
07 September 2022	14:01:27	BST	88	3,730.00	LSE	1942523
07 September 2022	14:01:27	BST	88	3,730.00	LSE	1942521
07 September 2022	14:01:27	BST	99	3,730.00	LSE	1942519
07 September 2022	14:02:26	BST	289	3,729.50	LSE	1943512
07 September 2022	14:02:26	BST	309	3,729.50	LSE	1943510
07 September 2022	14:02:26	BST	79	3,729.50	LSE	1943508
07 September 2022	14:02:26	BST	228	3,729.50	LSE	1943506
07 September 2022	14:04:17	BST	213	3,730.00	LSE	1945101
07 September 2022	14:04:17	BST	101	3,730.00	LSE	1945099
07 September 2022	14:04:25	BST	380	3,729.50	LSE	1945226
07 September 2022	14:04:42	BST	383	3,729.00	LSE	1945523
07 September 2022	14:05:02	BST	32	3,728.50	LSE	1945781
07 September 2022	14:05:22	BST	54	3,728.50	LSE	1946268
07 September 2022	14:09:41	BST	88	3,734.00	LSE	1950549
07 September 2022	14:09:41	BST	76	3,734.00	LSE	1950551
07 September 2022	14:09:41	BST	62	3,734.00	LSE	1950547
07 September 2022	14:09:41	BST	70	3,734.00	LSE	1950545
07 September 2022	14:09:41	BST	26	3,734.00	LSE	1950543
07 September 2022	14:09:41	BST	300	3,733.50	LSE	1950541
07 September 2022	14:09:41	BST	305	3,734.00	LSE	1950525
07 September 2022	14:13:25	BST	75	3,734.00	LSE	1955807
07 September 2022	14:13:25	BST	101	3,734.00	LSE	1955805
07 September 2022	14:13:25	BST	105	3,734.00	LSE	1955803
07 September 2022	14:13:25	BST	288	3,734.00	LSE	1955801
07 September 2022	14:15:42	BST	130	3,735.50	LSE	1957992
07 September 2022	14:15:42	BST	92	3,735.50	LSE	1957996
07 September 2022	14:15:42	BST	90	3,735.50	LSE	1957994
07 September 2022	14:15:54	BST	314	3,735.00	LSE	1958150
07 September 2022	14:20:44	BST	323	3,738.50	LSE	1963097
07 September 2022	14:22:17	BST	437	3,739.00	LSE	1964999
07 September 2022	14:23:04	BST	759	3,740.00	LSE	1965761
07 September 2022	14:23:04	BST	242	3,740.00	LSE	1965759
07 September 2022	14:23:04	BST	289	3,740.00	LSE	1965757
07 September 2022	14:23:04	BST	365	3,740.00	LSE	1965755
07 September 2022	14:23:04	BST	333	3,740.00	LSE	1965753
07 September 2022	14:23:05	BST	1195	3,740.00	LSE	1965785
07 September 2022	14:23:06	BST	319	3,739.50	LSE	1965840
07 September 2022	14:23:06	BST	277	3,739.50	LSE	1965842
07 September 2022	14:23:29	BST	46	3,741.00	LSE	1966304
07 September 2022	14:23:29	BST	237	3,741.00	LSE	1966302
07 September 2022	14:23:38	BST	192	3,740.50	LSE	1966411
07 September 2022	14:23:39	BST	230	3,740.50	LSE	1966431
07 September 2022	14:23:53	BST	261	3,740.00	LSE	1966608
07 September 2022	14:23:53	BST	53	3,740.00	LSE	1966606
07 September 2022	14:23:58	BST	91	3,739.50	LSE	1966688
07 September 2022	14:24:03	BST	55	3,739.50	LSE	1966806
07 September 2022	14:24:03	BST	151	3,739.50	LSE	1966804
07 September 2022	14:25:53	BST	337	3,738.50	LSE	1969069
07 September 2022	14:29:05	BST	200	3,738.50	LSE	1972531

07 September 2022	14:29:10	BST	15	3,738.00	LSE	1972651
07 September 2022	14:29:10	BST	225	3,738.00	LSE	1972649
07 September 2022	14:29:10	BST	92	3,738.00	LSE	1972647
07 September 2022	14:29:10	BST	122	3,738.50	LSE	1972645
07 September 2022	14:29:46	BST	120	3,736.00	LSE	1973393
07 September 2022	14:29:46	BST	80	3,736.00	LSE	1973391
07 September 2022	14:29:46	BST	40	3,736.00	LSE	1973389
07 September 2022	14:29:46	BST	27	3,736.00	LSE	1973387
07 September 2022	14:29:50	BST	44	3,736.00	LSE	1973473
07 September 2022	14:29:56	BST	8	3,735.00	LSE	1973663
07 September 2022	14:29:56	BST	92	3,735.00	LSE	1973661
07 September 2022	14:29:56	BST	197	3,735.00	LSE	1973658
07 September 2022	14:29:59	BST	30	3,734.00	LSE	1973805
07 September 2022	14:29:59	BST	80	3,734.00	LSE	1973807
07 September 2022	14:29:59	BST	80	3,734.00	LSE	1973809
07 September 2022	14:29:59	BST	114	3,734.00	LSE	1973811
07 September 2022	14:30:52	BST	318	3,739.00	LSE	1980354
07 September 2022	14:32:42	BST	292	3,749.00	LSE	1987503
07 September 2022	14:32:42	BST	88	3,749.00	LSE	1987501
07 September 2022	14:32:42	BST	278	3,749.00	LSE	1987491
07 September 2022	14:32:42	BST	456	3,749.00	LSE	1987493
07 September 2022	14:32:51	BST	20	3,748.50	LSE	1988031
07 September 2022	14:32:51	BST	92	3,748.50	LSE	1988027
07 September 2022	14:32:51	BST	140	3,748.50	LSE	1988025
07 September 2022	14:32:51	BST	73	3,748.50	LSE	1988029
07 September 2022	14:32:51	BST	336	3,748.50	LSE	1988019
07 September 2022	14:33:12	BST	36	3,749.00	LSE	1989282
07 September 2022	14:33:12	BST	276	3,749.00	LSE	1989280
07 September 2022	14:34:04	BST	326	3,748.50	LSE	1991275
07 September 2022	14:35:21	BST	331	3,749.00	LSE	1994284
07 September 2022	14:37:25	BST	299	3,749.50	LSE	2000367
07 September 2022	14:38:02	BST	276	3,749.50	LSE	2001446
07 September 2022	14:38:04	BST	299	3,749.00	LSE	2001682
07 September 2022	14:38:05	BST	87	3,748.50	LSE	2001711
07 September 2022	14:38:05	BST	187	3,748.50	LSE	2001713
07 September 2022	14:38:17	BST	90	3,747.00	LSE	2002147
07 September 2022	14:38:21	BST	236	3,747.00	LSE	2002291
07 September 2022	14:39:40	BST	286	3,747.00	LSE	2005859
07 September 2022	14:39:40	BST	42	3,747.00	LSE	2005861
07 September 2022	14:39:40	BST	241	3,747.00	LSE	2005857
07 September 2022	14:39:40	BST	73	3,747.00	LSE	2005855
07 September 2022	14:39:40	BST	140	3,747.00	LSE	2005853
07 September 2022	14:39:40	BST	88	3,747.00	LSE	2005851
07 September 2022	14:39:40	BST	88	3,747.00	LSE	2005849
07 September 2022	14:40:02	BST	252	3,746.00	LSE	2006943