



Diageo plc
Transaction in Own Shares
11 August 2022

Diageo plc ('Diageo') announces that on 11 August 2022 it has purchased 100,000 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
11 August 2022	50,000	3,841.00	3,813.00	3,828.02	LSE
11 August 2022	20,000	3,840.50	3,814.50	3,829.04	CHIX
11 August 2022	30,000	3,841.00	3,812.50	3,829.00	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
11 August 2022	14:25:52	BST	71	3,824.50	BATE	1664814
11 August 2022	14:27:05	BST	79	3,824.50	BATE	1666276
11 August 2022	14:27:29	BST	445	3,824.50	BATE	1666755
11 August 2022	14:29:31	BST	503	3,820.50	BATE	1669436
11 August 2022	14:30:46	BST	366	3,818.50	BATE	1675040
11 August 2022	14:30:46	BST	183	3,818.50	BATE	1675038
11 August 2022	14:32:25	BST	156	3,822.50	BATE	1680078
11 August 2022	14:32:25	BST	432	3,822.50	BATE	1680076
11 August 2022	14:33:27	BST	240	3,821.00	BATE	1683114
11 August 2022	14:33:27	BST	311	3,821.00	BATE	1683112
11 August 2022	14:34:19	BST	460	3,819.00	BATE	1685117
11 August 2022	14:34:19	BST	81	3,819.00	BATE	1685119
11 August 2022	14:35:46	BST	364	3,818.00	BATE	1690023
11 August 2022	14:35:46	BST	210	3,818.00	BATE	1690021
11 August 2022	14:37:43	BST	46	3,812.50	BATE	1694935
11 August 2022	14:37:43	BST	300	3,812.50	BATE	1694933
11 August 2022	14:37:43	BST	32	3,812.50	BATE	1694927
11 August 2022	14:37:43	BST	37	3,812.50	BATE	1694929
11 August 2022	14:37:43	BST	137	3,812.50	BATE	1694931
11 August 2022	14:39:51	BST	531	3,816.50	BATE	1699837
11 August 2022	14:41:37	BST	56	3,818.50	BATE	1703094
11 August 2022	14:41:37	BST	93	3,818.50	BATE	1703092
11 August 2022	14:41:37	BST	344	3,818.50	BATE	1703090
11 August 2022	14:44:49	BST	199	3,819.00	BATE	1709144
11 August 2022	14:44:49	BST	250	3,819.00	BATE	1709129
11 August 2022	14:44:49	BST	112	3,819.00	BATE	1709123
11 August 2022	14:46:09	BST	234	3,820.50	BATE	1711879
11 August 2022	14:46:09	BST	286	3,820.50	BATE	1711881
11 August 2022	14:49:19	BST	117	3,820.00	BATE	1717236
11 August 2022	14:49:19	BST	151	3,820.00	BATE	1717233
11 August 2022	14:50:09	BST	216	3,820.00	BATE	1718882
11 August 2022	14:51:49	BST	85	3,820.00	BATE	1722064
11 August 2022	14:51:49	BST	16	3,820.00	BATE	1722049
11 August 2022	14:51:51	BST	392	3,820.00	BATE	1722092
11 August 2022	14:53:16	BST	582	3,820.00	BATE	1724284
11 August 2022	14:55:36	BST	35	3,816.50	BATE	1728517
11 August 2022	14:55:36	BST	457	3,816.50	BATE	1728497
11 August 2022	14:55:36	BST	22	3,816.50	BATE	1728491
11 August 2022	15:00:20	BST	526	3,818.50	BATE	1739332
11 August 2022	15:01:01	BST	33	3,820.50	BATE	1741511
11 August 2022	15:01:01	BST	63	3,820.50	BATE	1741509
11 August 2022	15:01:01	BST	448	3,820.50	BATE	1741507
11 August 2022	15:03:12	BST	31	3,819.50	BATE	1745823
11 August 2022	15:03:12	BST	170	3,819.50	BATE	1745821
11 August 2022	15:03:12	BST	292	3,819.50	BATE	1745819
11 August 2022	15:06:14	BST	426	3,821.50	BATE	1752049
11 August 2022	15:06:14	BST	103	3,821.50	BATE	1752047
11 August 2022	15:07:56	BST	169	3,818.00	BATE	1756008
11 August 2022	15:07:56	BST	35	3,818.00	BATE	1756006
11 August 2022	15:07:56	BST	32	3,818.00	BATE	1756004
11 August 2022	15:07:56	BST	43	3,818.00	BATE	1756000
11 August 2022	15:07:56	BST	268	3,818.00	BATE	1755996
11 August 2022	15:13:36	BST	767	3,827.50	BATE	1767505
11 August 2022	15:13:53	BST	400	3,827.00	BATE	1768092
11 August 2022	15:13:53	BST	80	3,827.00	BATE	1768090
11 August 2022	15:13:53	BST	96	3,827.00	BATE	1768088
11 August 2022	15:17:08	BST	556	3,830.50	BATE	1774903
11 August 2022	15:19:00	BST	595	3,830.50	BATE	1789145
11 August 2022	15:21:31	BST	320	3,827.50	BATE	1797611
11 August 2022	15:21:37	BST	121	3,827.50	BATE	1797795
11 August 2022	15:21:37	BST	40	3,827.50	BATE	1797793
11 August 2022	15:26:20	BST	580	3,832.00	BATE	1808192
11 August 2022	15:27:38	BST	500	3,832.50	BATE	1810702
11 August 2022	15:28:46	BST	199	3,832.50	BATE	1812587

11 August 2022	15:28:46	BST	315	3,832.50	BATE	1812585
11 August 2022	15:31:33	BST	516	3,836.50	BATE	1817712
11 August 2022	15:33:42	BST	492	3,838.50	BATE	1821941
11 August 2022	15:38:00	BST	545	3,840.00	BATE	1829532
11 August 2022	15:38:50	BST	483	3,837.00	BATE	1830997
11 August 2022	15:41:29	BST	471	3,835.00	BATE	1835725
11 August 2022	15:42:33	BST	99	3,835.00	BATE	1838410
11 August 2022	15:50:03	BST	300	3,840.00	BATE	1850546
11 August 2022	15:50:03	BST	128	3,840.00	BATE	1850544
11 August 2022	15:50:03	BST	124	3,840.00	BATE	1850548
11 August 2022	15:50:03	BST	777	3,841.00	BATE	1850526
11 August 2022	15:50:03	BST	249	3,841.00	BATE	1850524
11 August 2022	15:52:14	BST	518	3,839.00	BATE	1854068
11 August 2022	15:54:26	BST	201	3,835.50	BATE	1857210
11 August 2022	15:54:26	BST	373	3,835.50	BATE	1857208
11 August 2022	15:56:18	BST	528	3,835.00	BATE	1860283
11 August 2022	15:59:35	BST	476	3,836.00	BATE	1865648
11 August 2022	16:03:00	BST	519	3,835.50	BATE	1873955
11 August 2022	16:04:34	BST	519	3,834.00	BATE	1877231
11 August 2022	16:06:01	BST	433	3,831.50	BATE	1880652
11 August 2022	16:06:01	BST	157	3,831.50	BATE	1880650
11 August 2022	16:08:56	BST	579	3,831.50	BATE	1886527
11 August 2022	16:10:40	BST	527	3,833.50	BATE	1889859
11 August 2022	16:13:43	BST	518	3,834.00	BATE	1895270
11 August 2022	16:15:32	BST	289	3,832.50	BATE	1898347
11 August 2022	16:15:32	BST	299	3,832.50	BATE	1898343
11 August 2022	16:18:37	BST	162	3,833.50	BATE	1904324
11 August 2022	16:18:37	BST	416	3,833.50	BATE	1904322
11 August 2022	16:23:54	BST	44	3,837.50	BATE	1916312
11 August 2022	16:23:54	BST	33	3,837.50	BATE	1916310
11 August 2022	16:23:54	BST	79	3,837.50	BATE	1916306
11 August 2022	16:23:54	BST	17	3,837.50	BATE	1916314
11 August 2022	16:23:54	BST	18	3,837.50	BATE	1916316
11 August 2022	16:23:54	BST	4	3,837.50	BATE	1916308
11 August 2022	16:23:54	BST	202	3,837.50	BATE	1916304
11 August 2022	16:23:54	BST	100	3,837.50	BATE	1916302
11 August 2022	16:23:54	BST	49	3,837.50	BATE	1916300
11 August 2022	16:25:03	BST	270	3,838.00	BATE	1918629
11 August 2022	16:25:03	BST	403	3,838.00	BATE	1918627
11 August 2022	16:25:08	BST	197	3,837.50	BATE	1918815
11 August 2022	16:25:10	BST	1	3,837.50	BATE	1918928
11 August 2022	16:25:15	BST	80	3,837.50	BATE	1919082
11 August 2022	16:25:15	BST	84	3,837.50	BATE	1919080
11 August 2022	16:25:30	BST	135	3,837.50	BATE	1919527
11 August 2022	16:26:38	BST	332	3,837.00	BATE	1921484
11 August 2022	16:26:59	BST	70	3,837.00	BATE	1922182
11 August 2022	16:26:59	BST	168	3,837.00	BATE	1922178
11 August 2022	16:27:31	BST	461	3,838.00	BATE	1924251
11 August 2022	16:27:31	BST	142	3,838.00	BATE	1924249
11 August 2022	16:27:31	BST	5	3,838.00	BATE	1924247
11 August 2022	16:27:31	BST	1	3,838.00	BATE	1924245
11 August 2022	16:27:31	BST	8	3,838.00	BATE	1924243
11 August 2022	16:27:31	BST	2	3,838.00	BATE	1924241
11 August 2022	16:27:31	BST	46	3,838.00	BATE	1924239
11 August 2022	16:28:01	BST	512	3,839.50	BATE	1925401
11 August 2022	14:27:29	BST	300	3,824.50	CHIX	1666759
11 August 2022	14:27:29	BST	255	3,824.50	CHIX	1666757
11 August 2022	14:27:29	BST	55	3,824.50	CHIX	1666761
11 August 2022	14:30:24	BST	579	3,819.00	CHIX	1673896
11 August 2022	14:32:25	BST	536	3,822.50	CHIX	1680074
11 August 2022	14:33:50	BST	55	3,819.50	CHIX	1683953
11 August 2022	14:33:50	BST	275	3,819.50	CHIX	1683949
11 August 2022	14:33:50	BST	275	3,819.50	CHIX	1683951
11 August 2022	14:37:06	BST	541	3,814.50	CHIX	1693571
11 August 2022	14:39:51	BST	275	3,816.50	CHIX	1699841
11 August 2022	14:39:51	BST	275	3,816.50	CHIX	1699839
11 August 2022	14:44:49	BST	536	3,819.00	CHIX	1709125

11 August 2022	14:47:26	BST	265	3,820.00	CHIX	1714013
11 August 2022	14:47:26	BST	149	3,820.00	CHIX	1714009
11 August 2022	14:47:26	BST	236	3,820.00	CHIX	1714011
11 August 2022	14:51:49	BST	134	3,820.00	CHIX	1722051
11 August 2022	14:51:49	BST	443	3,820.00	CHIX	1722047
11 August 2022	14:54:52	BST	640	3,818.00	CHIX	1727230
11 August 2022	15:01:01	BST	590	3,820.50	CHIX	1741505
11 August 2022	15:03:12	BST	599	3,819.50	CHIX	1745817
11 August 2022	15:07:56	BST	440	3,818.00	CHIX	1756002
11 August 2022	15:07:56	BST	112	3,818.00	CHIX	1755998
11 August 2022	15:11:44	BST	600	3,824.00	CHIX	1763708
11 August 2022	15:15:34	BST	57	3,827.50	CHIX	1771858
11 August 2022	15:15:34	BST	146	3,827.50	CHIX	1771856
11 August 2022	15:15:34	BST	373	3,827.50	CHIX	1771854
11 August 2022	15:18:49	BST	60	3,831.00	CHIX	1785361
11 August 2022	15:18:49	BST	549	3,831.00	CHIX	1785359
11 August 2022	15:23:09	BST	529	3,830.50	CHIX	1801085
11 August 2022	15:23:09	BST	58	3,830.50	CHIX	1801083
11 August 2022	15:27:38	BST	541	3,832.00	CHIX	1810704
11 August 2022	15:31:33	BST	168	3,836.50	CHIX	1817718
11 August 2022	15:31:33	BST	300	3,836.50	CHIX	1817716
11 August 2022	15:31:33	BST	137	3,836.50	CHIX	1817714
11 August 2022	15:38:00	BST	557	3,840.00	CHIX	1829534
11 August 2022	15:39:06	BST	607	3,835.50	CHIX	1831710
11 August 2022	15:50:03	BST	605	3,840.00	CHIX	1850550
11 August 2022	15:50:03	BST	218	3,840.50	CHIX	1850532
11 August 2022	15:50:03	BST	300	3,840.50	CHIX	1850530
11 August 2022	15:50:03	BST	245	3,840.50	CHIX	1850528
11 August 2022	15:53:03	BST	33	3,838.00	CHIX	1855277
11 August 2022	15:53:03	BST	61	3,838.00	CHIX	1855273
11 August 2022	15:53:03	BST	200	3,838.00	CHIX	1855271
11 August 2022	15:53:03	BST	275	3,838.00	CHIX	1855275
11 August 2022	15:59:35	BST	656	3,836.00	CHIX	1865646
11 August 2022	16:02:07	BST	259	3,836.00	CHIX	1872388
11 August 2022	16:02:07	BST	90	3,836.00	CHIX	1872386
11 August 2022	16:02:07	BST	275	3,836.00	CHIX	1872384
11 August 2022	16:06:26	BST	564	3,831.00	CHIX	1881590
11 August 2022	16:09:47	BST	625	3,832.00	CHIX	1887891
11 August 2022	16:13:43	BST	49	3,834.00	CHIX	1895272
11 August 2022	16:13:43	BST	200	3,834.00	CHIX	1895274
11 August 2022	16:15:32	BST	628	3,832.50	CHIX	1898345
11 August 2022	16:23:35	BST	100	3,837.00	CHIX	1915800
11 August 2022	16:23:35	BST	200	3,837.00	CHIX	1915798
11 August 2022	16:23:35	BST	49	3,837.00	CHIX	1915794
11 August 2022	16:24:08	BST	170	3,838.00	CHIX	1916915
11 August 2022	16:24:08	BST	416	3,838.00	CHIX	1916913
11 August 2022	16:25:03	BST	661	3,838.00	CHIX	1918631
11 August 2022	16:27:35	BST	2	3,838.00	CHIX	1924362
11 August 2022	16:27:37	BST	107	3,838.00	CHIX	1924380
11 August 2022	16:27:41	BST	5	3,838.00	CHIX	1924551
11 August 2022	16:27:50	BST	2	3,838.00	CHIX	1924873
11 August 2022	16:27:54	BST	312	3,839.50	CHIX	1925135
11 August 2022	16:27:54	BST	300	3,839.50	CHIX	1925133
11 August 2022	16:27:54	BST	128	3,839.50	CHIX	1925131
11 August 2022	16:27:54	BST	11	3,839.00	CHIX	1925119
11 August 2022	16:27:54	BST	6	3,839.00	CHIX	1925117
11 August 2022	16:27:54	BST	1	3,839.00	CHIX	1925115
11 August 2022	14:26:24	BST	109	3,825.50	LSE	1665572
11 August 2022	14:26:24	BST	30	3,825.50	LSE	1665569
11 August 2022	14:26:24	BST	71	3,825.50	LSE	1665566
11 August 2022	14:26:24	BST	32	3,825.50	LSE	1665564
11 August 2022	14:26:25	BST	130	3,825.00	LSE	1665606
11 August 2022	14:26:25	BST	47	3,825.00	LSE	1665604
11 August 2022	14:26:25	BST	257	3,825.00	LSE	1665602
11 August 2022	14:26:57	BST	201	3,825.00	LSE	1666137
11 August 2022	14:27:05	BST	10	3,825.00	LSE	1666274
11 August 2022	14:27:05	BST	205	3,825.00	LSE	1666272

11 August 2022	14:27:29	BST	288	3,824.50	LSE	1666763
11 August 2022	14:27:34	BST	115	3,824.00	LSE	1666840
11 August 2022	14:27:54	BST	168	3,824.00	LSE	1667145
11 August 2022	14:28:49	BST	286	3,822.00	LSE	1668326
11 August 2022	14:29:11	BST	74	3,820.50	LSE	1668859
11 August 2022	14:29:16	BST	208	3,820.50	LSE	1668979
11 August 2022	14:29:21	BST	100	3,820.50	LSE	1669093
11 August 2022	14:29:31	BST	191	3,820.50	LSE	1669438
11 August 2022	14:29:34	BST	316	3,819.50	LSE	1669512
11 August 2022	14:29:59	BST	65	3,818.50	LSE	1670254
11 August 2022	14:30:18	BST	238	3,818.50	LSE	1673552
11 August 2022	14:30:24	BST	204	3,818.50	LSE	1673899
11 August 2022	14:30:46	BST	267	3,818.50	LSE	1675044
11 August 2022	14:30:46	BST	74	3,818.50	LSE	1675042
11 August 2022	14:30:48	BST	170	3,818.00	LSE	1675128
11 August 2022	14:31:42	BST	312	3,820.00	LSE	1677995
11 August 2022	14:31:55	BST	142	3,821.00	LSE	1678672
11 August 2022	14:31:55	BST	142	3,821.00	LSE	1678670
11 August 2022	14:32:20	BST	219	3,823.00	LSE	1679816
11 August 2022	14:32:20	BST	106	3,823.00	LSE	1679814
11 August 2022	14:32:25	BST	66	3,822.00	LSE	1680090
11 August 2022	14:32:25	BST	75	3,822.00	LSE	1680088
11 August 2022	14:32:25	BST	87	3,822.00	LSE	1680086
11 August 2022	14:32:25	BST	89	3,822.00	LSE	1680084
11 August 2022	14:32:25	BST	363	3,822.00	LSE	1680082
11 August 2022	14:32:25	BST	299	3,822.00	LSE	1680080
11 August 2022	14:32:31	BST	295	3,821.50	LSE	1680323
11 August 2022	14:32:33	BST	292	3,821.00	LSE	1680391
11 August 2022	14:33:50	BST	282	3,819.50	LSE	1683947
11 August 2022	14:34:20	BST	257	3,818.50	LSE	1685211
11 August 2022	14:35:46	BST	496	3,818.00	LSE	1690027
11 August 2022	14:35:46	BST	109	3,818.00	LSE	1690025
11 August 2022	14:36:00	BST	56	3,817.50	LSE	1690631
11 August 2022	14:36:00	BST	147	3,817.50	LSE	1690629
11 August 2022	14:36:00	BST	89	3,817.50	LSE	1690627
11 August 2022	14:36:00	BST	361	3,817.50	LSE	1690625
11 August 2022	14:36:31	BST	258	3,815.50	LSE	1692004
11 August 2022	14:37:30	BST	279	3,813.00	LSE	1694446
11 August 2022	14:38:13	BST	120	3,813.50	LSE	1696305
11 August 2022	14:38:13	BST	140	3,813.50	LSE	1696303
11 August 2022	14:38:13	BST	299	3,813.50	LSE	1696301
11 August 2022	14:38:35	BST	293	3,813.00	LSE	1697055
11 August 2022	14:38:35	BST	297	3,813.00	LSE	1697053
11 August 2022	14:39:27	BST	276	3,816.00	LSE	1699033
11 August 2022	14:39:27	BST	294	3,816.00	LSE	1699031
11 August 2022	14:40:06	BST	11	3,816.50	LSE	1700247
11 August 2022	14:40:06	BST	18	3,816.50	LSE	1700245
11 August 2022	14:41:04	BST	116	3,819.00	LSE	1702144
11 August 2022	14:41:29	BST	75	3,819.00	LSE	1702874
11 August 2022	14:41:29	BST	258	3,819.50	LSE	1702872
11 August 2022	14:41:29	BST	382	3,819.50	LSE	1702870
11 August 2022	14:41:37	BST	87	3,818.50	LSE	1703117
11 August 2022	14:41:37	BST	143	3,818.50	LSE	1703121
11 August 2022	14:41:37	BST	89	3,818.50	LSE	1703119
11 August 2022	14:41:37	BST	45	3,818.50	LSE	1703114
11 August 2022	14:41:37	BST	75	3,818.50	LSE	1703112
11 August 2022	14:41:37	BST	89	3,818.50	LSE	1703110
11 August 2022	14:41:37	BST	149	3,818.50	LSE	1703108
11 August 2022	14:42:27	BST	294	3,817.50	LSE	1704834
11 August 2022	14:42:39	BST	305	3,816.50	LSE	1705142
11 August 2022	14:44:49	BST	318	3,819.00	LSE	1709127
11 August 2022	14:45:44	BST	149	3,819.00	LSE	1710868
11 August 2022	14:45:44	BST	89	3,819.00	LSE	1710866
11 August 2022	14:45:44	BST	274	3,819.00	LSE	1710860
11 August 2022	14:46:14	BST	295	3,819.50	LSE	1712106
11 August 2022	14:47:32	BST	261	3,819.50	LSE	1714199
11 August 2022	14:48:07	BST	280	3,819.00	LSE	1715268

11 August 2022	14:49:43	BST	79	3,820.00	LSE	1717925
11 August 2022	14:49:43	BST	212	3,820.00	LSE	1717923
11 August 2022	14:50:06	BST	86	3,820.50	LSE	1718743
11 August 2022	14:50:06	BST	89	3,820.50	LSE	1718741
11 August 2022	14:50:06	BST	1	3,820.50	LSE	1718739
11 August 2022	14:50:09	BST	285	3,820.00	LSE	1718884
11 August 2022	14:51:49	BST	294	3,820.00	LSE	1722053
11 August 2022	14:51:51	BST	80	3,819.50	LSE	1722095
11 August 2022	14:52:32	BST	117	3,820.50	LSE	1723186
11 August 2022	14:53:16	BST	310	3,820.00	LSE	1724282
11 August 2022	14:54:00	BST	136	3,820.00	LSE	1725680
11 August 2022	14:54:05	BST	307	3,819.50	LSE	1725854
11 August 2022	14:54:05	BST	265	3,819.50	LSE	1725852
11 August 2022	14:54:52	BST	296	3,818.00	LSE	1727232
11 August 2022	14:55:34	BST	47	3,817.00	LSE	1728405
11 August 2022	14:55:34	BST	267	3,817.50	LSE	1728399
11 August 2022	14:55:36	BST	273	3,817.00	LSE	1728469
11 August 2022	14:57:40	BST	278	3,816.00	LSE	1732719
11 August 2022	15:00:27	BST	8	3,819.00	LSE	1739677
11 August 2022	15:00:27	BST	2	3,819.00	LSE	1739675
11 August 2022	15:00:29	BST	130	3,819.00	LSE	1739720
11 August 2022	15:00:54	BST	267	3,821.00	LSE	1741273
11 August 2022	15:01:01	BST	314	3,820.00	LSE	1741528
11 August 2022	15:01:01	BST	39	3,821.00	LSE	1741521
11 August 2022	15:01:01	BST	86	3,821.00	LSE	1741519
11 August 2022	15:01:01	BST	85	3,820.50	LSE	1741515
11 August 2022	15:01:01	BST	86	3,820.50	LSE	1741517
11 August 2022	15:01:01	BST	443	3,820.50	LSE	1741513
11 August 2022	15:01:11	BST	289	3,819.00	LSE	1742070
11 August 2022	15:01:51	BST	302	3,819.00	LSE	1743253
11 August 2022	15:01:54	BST	286	3,818.00	LSE	1743326
11 August 2022	15:03:17	BST	259	3,819.00	LSE	1746054
11 August 2022	15:06:14	BST	136	3,821.50	LSE	1752051
11 August 2022	15:06:14	BST	132	3,821.50	LSE	1752053
11 August 2022	15:06:15	BST	295	3,820.00	LSE	1752102
11 August 2022	15:06:23	BST	289	3,819.50	LSE	1752352
11 August 2022	15:07:56	BST	121	3,818.00	LSE	1756016
11 August 2022	15:07:56	BST	85	3,818.00	LSE	1756014
11 August 2022	15:07:56	BST	86	3,818.00	LSE	1756012
11 August 2022	15:07:56	BST	295	3,818.00	LSE	1756010
11 August 2022	15:11:44	BST	149	3,824.00	LSE	1763712
11 August 2022	15:11:44	BST	263	3,824.00	LSE	1763710
11 August 2022	15:12:38	BST	270	3,826.50	LSE	1765574
11 August 2022	15:12:38	BST	56	3,826.50	LSE	1765572
11 August 2022	15:13:36	BST	300	3,827.50	LSE	1767507
11 August 2022	15:13:53	BST	272	3,827.00	LSE	1768094
11 August 2022	15:14:30	BST	267	3,826.50	LSE	1769536
11 August 2022	15:17:44	BST	3	3,830.50	LSE	1776104
11 August 2022	15:17:56	BST	278	3,830.50	LSE	1776573
11 August 2022	15:18:49	BST	281	3,831.00	LSE	1785363
11 August 2022	15:18:58	BST	378	3,830.50	LSE	1787619
11 August 2022	15:19:21	BST	283	3,830.00	LSE	1793182
11 August 2022	15:19:51	BST	277	3,829.00	LSE	1794282
11 August 2022	15:21:27	BST	271	3,827.50	LSE	1797515
11 August 2022	15:21:54	BST	60	3,827.00	LSE	1798357
11 August 2022	15:21:59	BST	242	3,827.00	LSE	1798548
11 August 2022	15:22:45	BST	319	3,829.00	LSE	1800150
11 August 2022	15:23:09	BST	297	3,830.50	LSE	1801089
11 August 2022	15:23:09	BST	38	3,830.50	LSE	1801087
11 August 2022	15:23:09	BST	250	3,830.50	LSE	1801081
11 August 2022	15:23:20	BST	262	3,829.50	LSE	1801372
11 August 2022	15:25:18	BST	28	3,832.50	LSE	1806087
11 August 2022	15:25:18	BST	90	3,832.50	LSE	1806085
11 August 2022	15:25:18	BST	130	3,832.50	LSE	1806083
11 August 2022	15:25:18	BST	41	3,832.50	LSE	1806081
11 August 2022	15:26:20	BST	267	3,832.00	LSE	1808194
11 August 2022	15:27:38	BST	291	3,832.00	LSE	1810706

11 August 2022	15:27:41	BST	280	3,831.50	LSE	1810767
11 August 2022	15:28:46	BST	281	3,832.50	LSE	1812589
11 August 2022	15:28:57	BST	307	3,832.00	LSE	1812854
11 August 2022	15:30:48	BST	302	3,835.00	LSE	1816216
11 August 2022	15:32:42	BST	301	3,839.00	LSE	1819716
11 August 2022	15:33:32	BST	140	3,838.50	LSE	1821612
11 August 2022	15:33:32	BST	73	3,838.50	LSE	1821610
11 August 2022	15:33:32	BST	334	3,838.50	LSE	1821608
11 August 2022	15:33:42	BST	309	3,838.00	LSE	1821947
11 August 2022	15:34:33	BST	265	3,838.00	LSE	1823632
11 August 2022	15:38:00	BST	371	3,840.00	LSE	1829536
11 August 2022	15:38:03	BST	374	3,838.50	LSE	1829733
11 August 2022	15:38:03	BST	45	3,838.50	LSE	1829731
11 August 2022	15:38:28	BST	314	3,838.50	LSE	1830399
11 August 2022	15:38:39	BST	302	3,837.50	LSE	1830646
11 August 2022	15:40:35	BST	315	3,835.50	LSE	1834049
11 August 2022	15:42:22	BST	281	3,835.50	LSE	1837927
11 August 2022	15:42:31	BST	275	3,835.50	LSE	1838334
11 August 2022	15:42:33	BST	311	3,835.00	LSE	1838412
11 August 2022	15:45:17	BST	307	3,835.50	LSE	1842768
11 August 2022	15:48:31	BST	54	3,838.50	LSE	1848084
11 August 2022	15:48:31	BST	130	3,838.50	LSE	1848082
11 August 2022	15:48:31	BST	65	3,838.50	LSE	1848080
11 August 2022	15:50:03	BST	322	3,840.00	LSE	1850552
11 August 2022	15:50:03	BST	293	3,841.00	LSE	1850538
11 August 2022	15:50:03	BST	311	3,841.00	LSE	1850536
11 August 2022	15:50:03	BST	393	3,841.00	LSE	1850534
11 August 2022	15:50:27	BST	233	3,840.00	LSE	1851210
11 August 2022	15:50:27	BST	86	3,840.00	LSE	1851208
11 August 2022	15:51:31	BST	238	3,838.50	LSE	1852920
11 August 2022	15:52:14	BST	306	3,839.00	LSE	1854070
11 August 2022	15:53:03	BST	65	3,838.50	LSE	1855269
11 August 2022	15:53:06	BST	312	3,837.00	LSE	1855348
11 August 2022	15:54:02	BST	279	3,836.50	LSE	1856517
11 August 2022	15:54:26	BST	284	3,835.50	LSE	1857212
11 August 2022	15:55:34	BST	298	3,836.00	LSE	1858834
11 August 2022	15:55:45	BST	297	3,835.00	LSE	1859239
11 August 2022	15:59:35	BST	65	3,835.50	LSE	1865657
11 August 2022	15:59:35	BST	86	3,835.50	LSE	1865659
11 August 2022	15:59:35	BST	75	3,835.50	LSE	1865661
11 August 2022	15:59:35	BST	68	3,835.50	LSE	1865663
11 August 2022	15:59:35	BST	304	3,836.00	LSE	1865654
11 August 2022	15:59:35	BST	268	3,836.00	LSE	1865652
11 August 2022	15:59:35	BST	6	3,836.00	LSE	1865650
11 August 2022	16:01:01	BST	304	3,836.00	LSE	1870428
11 August 2022	16:03:00	BST	75	3,835.00	LSE	1874093
11 August 2022	16:03:00	BST	154	3,835.00	LSE	1874097
11 August 2022	16:03:00	BST	86	3,835.00	LSE	1874095
11 August 2022	16:03:00	BST	63	3,835.50	LSE	1873970
11 August 2022	16:03:00	BST	65	3,835.50	LSE	1873967
11 August 2022	16:03:00	BST	86	3,835.50	LSE	1873965
11 August 2022	16:03:00	BST	86	3,835.50	LSE	1873963
11 August 2022	16:03:00	BST	350	3,835.50	LSE	1873959
11 August 2022	16:03:00	BST	275	3,835.50	LSE	1873957
11 August 2022	16:04:34	BST	271	3,834.00	LSE	1877233
11 August 2022	16:04:36	BST	137	3,833.00	LSE	1877286
11 August 2022	16:04:36	BST	134	3,833.00	LSE	1877284
11 August 2022	16:06:01	BST	284	3,831.50	LSE	1880654
11 August 2022	16:06:26	BST	316	3,831.00	LSE	1881592
11 August 2022	16:07:36	BST	304	3,829.00	LSE	1884531
11 August 2022	16:09:47	BST	81	3,831.50	LSE	1887895
11 August 2022	16:09:47	BST	304	3,832.00	LSE	1887893
11 August 2022	16:10:08	BST	269	3,831.50	LSE	1888849
11 August 2022	16:10:33	BST	65	3,834.00	LSE	1889677
11 August 2022	16:10:39	BST	65	3,834.00	LSE	1889800
11 August 2022	16:10:39	BST	86	3,834.00	LSE	1889798
11 August 2022	16:10:39	BST	130	3,834.00	LSE	1889796

11 August 2022	16:11:27	BST	21	3,833.50	LSE	1891343
11 August 2022	16:11:50	BST	120	3,833.50	LSE	1891914
11 August 2022	16:11:50	BST	112	3,833.50	LSE	1891912
11 August 2022	16:12:22	BST	154	3,833.50	LSE	1893093
11 August 2022	16:12:22	BST	165	3,833.50	LSE	1893091
11 August 2022	16:12:54	BST	83	3,834.00	LSE	1894006
11 August 2022	16:12:54	BST	159	3,834.00	LSE	1894004
11 August 2022	16:13:43	BST	306	3,834.00	LSE	1895278
11 August 2022	16:14:35	BST	9	3,833.50	LSE	1896703
11 August 2022	16:14:35	BST	86	3,833.50	LSE	1896701
11 August 2022	16:14:35	BST	130	3,833.50	LSE	1896699
11 August 2022	16:14:35	BST	86	3,833.00	LSE	1896697
11 August 2022	16:15:32	BST	154	3,831.50	LSE	1898374
11 August 2022	16:15:32	BST	284	3,832.50	LSE	1898349
11 August 2022	16:17:23	BST	262	3,833.00	LSE	1901453
11 August 2022	16:17:47	BST	140	3,833.00	LSE	1902271
11 August 2022	16:18:37	BST	210	3,833.50	LSE	1904328
11 August 2022	16:18:37	BST	86	3,833.50	LSE	1904326
11 August 2022	16:18:37	BST	308	3,833.50	LSE	1904320
11 August 2022	16:20:23	BST	33	3,833.50	LSE	1908095
11 August 2022	16:20:36	BST	42	3,834.00	LSE	1908575
11 August 2022	16:20:56	BST	86	3,834.00	LSE	1909084
11 August 2022	16:20:56	BST	85	3,834.00	LSE	1909082
11 August 2022	16:20:56	BST	86	3,834.00	LSE	1909080
11 August 2022	16:21:44	BST	65	3,834.50	LSE	1910754
11 August 2022	16:21:44	BST	46	3,834.50	LSE	1910752
11 August 2022	16:21:44	BST	75	3,834.50	LSE	1910750
11 August 2022	16:21:44	BST	38	3,834.50	LSE	1910748
11 August 2022	16:21:44	BST	32	3,834.50	LSE	1910746
11 August 2022	16:21:44	BST	85	3,834.50	LSE	1910744
11 August 2022	16:21:45	BST	19	3,834.50	LSE	1910839
11 August 2022	16:21:45	BST	12	3,834.50	LSE	1910833
11 August 2022	16:21:45	BST	4	3,834.50	LSE	1910831
11 August 2022	16:21:45	BST	7	3,834.50	LSE	1910835
11 August 2022	16:21:45	BST	4	3,834.50	LSE	1910837
11 August 2022	16:22:11	BST	445	3,836.00	LSE	1911686
11 August 2022	16:22:56	BST	94	3,837.00	LSE	1914220
11 August 2022	16:23:54	BST	42	3,837.50	LSE	1916296
11 August 2022	16:23:55	BST	7	3,837.50	LSE	1916333
11 August 2022	16:23:56	BST	112	3,837.50	LSE	1916370
11 August 2022	16:24:45	BST	65	3,838.50	LSE	1917938
11 August 2022	16:24:45	BST	63	3,838.50	LSE	1917936
11 August 2022	16:24:45	BST	42	3,838.50	LSE	1917934
11 August 2022	16:24:46	BST	19	3,838.50	LSE	1917984
11 August 2022	16:24:46	BST	130	3,838.50	LSE	1917982
11 August 2022	16:24:59	BST	1	3,838.50	LSE	1918356
11 August 2022	16:24:59	BST	126	3,838.50	LSE	1918352
11 August 2022	16:24:59	BST	106	3,838.50	LSE	1918354
11 August 2022	16:25:02	BST	329	3,838.00	LSE	1918603
11 August 2022	16:25:30	BST	285	3,837.50	LSE	1919529
11 August 2022	16:26:03	BST	192	3,837.50	LSE	1920540
11 August 2022	16:26:03	BST	35	3,837.50	LSE	1920544
11 August 2022	16:26:03	BST	126	3,837.50	LSE	1920542
11 August 2022	16:26:38	BST	4	3,837.50	LSE	1921491
11 August 2022	16:26:38	BST	3	3,837.50	LSE	1921489
11 August 2022	16:26:38	BST	86	3,837.50	LSE	1921487
11 August 2022	16:26:46	BST	79	3,837.50	LSE	1921724
11 August 2022	16:26:46	BST	126	3,837.50	LSE	1921722
11 August 2022	16:26:46	BST	86	3,837.50	LSE	1921720
11 August 2022	16:26:59	BST	264	3,837.00	LSE	1922180
11 August 2022	16:26:59	BST	50	3,837.00	LSE	1922176
11 August 2022	16:27:21	BST	391	3,837.00	LSE	1923778
11 August 2022	16:27:21	BST	1	3,837.00	LSE	1923776
11 August 2022	16:27:27	BST	2	3,838.00	LSE	1924124
11 August 2022	16:27:27	BST	293	3,838.00	LSE	1924126
11 August 2022	16:27:27	BST	2	3,838.00	LSE	1924108
11 August 2022	16:27:52	BST	398	3,839.00	LSE	1925001

11 August 2022	16:28:19	BST	49	3,841.00	LSE	1926018
11 August 2022	16:28:19	BST	300	3,841.00	LSE	1926016
11 August 2022	16:28:19	BST	1	3,841.00	LSE	1926014
11 August 2022	16:28:19	BST	5	3,841.00	LSE	1926012
11 August 2022	16:28:19	BST	17	3,840.00	LSE	1926000
11 August 2022	16:28:19	BST	4	3,840.00	LSE	1925996
11 August 2022	16:28:19	BST	2	3,840.00	LSE	1925994
11 August 2022	16:28:34	BST	207	3,841.00	LSE	1926493
11 August 2022	16:28:49	BST	184	3,841.00	LSE	1926887