



Diageo plc
Transaction in Own Shares
22 June 2022

Diageo plc ('Diageo') announces that on 22 June 2022 it has purchased 117,731 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 21 February 2022, as announced on 21 February 2022:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
22 June 2022	106,971	3,562.00	3,497.50	3,521.27	LSE
22 June 2022	0	0.00	0.00	0.00	CHIX
22 June 2022	10,760	3,541.50	3,506.50	3,518.04	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
22 June 2022	11:48:41	BST	547	3,514.00	BATE	2087013
22 June 2022	12:13:43	BST	209	3,520.00	BATE	2107673
22 June 2022	12:13:43	BST	29	3,520.00	BATE	2107671
22 June 2022	12:13:43	BST	24	3,520.00	BATE	2107669
22 June 2022	12:13:43	BST	218	3,520.00	BATE	2107675
22 June 2022	12:31:04	BST	556	3,517.50	BATE	2121423
22 June 2022	12:31:04	BST	3	3,517.50	BATE	2121421
22 June 2022	12:55:28	BST	16	3,519.00	BATE	2142197
22 June 2022	12:55:28	BST	77	3,519.00	BATE	2142190
22 June 2022	12:55:45	BST	500	3,519.00	BATE	2142369
22 June 2022	13:21:48	BST	580	3,516.00	BATE	2166697
22 June 2022	13:38:15	BST	559	3,506.50	BATE	2185929
22 June 2022	13:56:45	BST	113	3,515.00	BATE	2208536
22 June 2022	13:56:45	BST	384	3,515.00	BATE	2208534
22 June 2022	14:09:09	BST	495	3,510.50	BATE	2226042
22 June 2022	14:24:56	BST	62	3,508.50	BATE	2246957
22 June 2022	14:24:56	BST	451	3,508.50	BATE	2246955
22 June 2022	14:30:49	BST	144	3,513.50	BATE	2260843
22 June 2022	14:30:49	BST	422	3,513.50	BATE	2260845
22 June 2022	14:35:10	BST	553	3,511.50	BATE	2275986
22 June 2022	14:40:57	BST	96	3,512.00	BATE	2291132
22 June 2022	14:40:57	BST	200	3,512.00	BATE	2291130
22 June 2022	14:40:57	BST	166	3,512.00	BATE	2291128
22 June 2022	14:40:57	BST	65	3,512.00	BATE	2291126
22 June 2022	14:48:09	BST	253	3,515.00	BATE	2308838
22 June 2022	14:48:09	BST	255	3,515.00	BATE	2308836
22 June 2022	14:55:43	BST	117	3,518.00	BATE	2328939
22 June 2022	14:55:43	BST	44	3,518.00	BATE	2328941
22 June 2022	14:55:43	BST	189	3,518.00	BATE	2328943
22 June 2022	14:55:43	BST	163	3,518.00	BATE	2328945
22 June 2022	15:02:59	BST	287	3,514.00	BATE	2350430
22 June 2022	15:05:08	BST	116	3,514.00	BATE	2356099
22 June 2022	15:05:11	BST	132	3,514.00	BATE	2356300
22 June 2022	15:11:02	BST	170	3,514.50	BATE	2372051
22 June 2022	15:11:02	BST	323	3,514.50	BATE	2372047
22 June 2022	15:18:05	BST	128	3,522.00	BATE	2393292
22 June 2022	15:18:05	BST	272	3,522.00	BATE	2393290
22 June 2022	15:18:05	BST	170	3,522.00	BATE	2393288
22 June 2022	15:27:14	BST	57	3,535.00	BATE	2420276
22 June 2022	15:27:14	BST	98	3,535.00	BATE	2420274
22 June 2022	15:27:14	BST	386	3,535.00	BATE	2420272
22 June 2022	15:35:00	BST	543	3,533.50	BATE	2440731
22 June 2022	15:43:41	BST	588	3,541.50	BATE	2462041
22 June 2022	08:06:10	BST	395	3,500.50	LSE	1692933
22 June 2022	08:07:12	BST	322	3,498.50	LSE	1696823
22 June 2022	08:07:12	BST	146	3,498.50	LSE	1696821
22 June 2022	08:08:02	BST	478	3,499.00	LSE	1698945
22 June 2022	08:09:00	BST	249	3,498.50	LSE	1701350
22 June 2022	08:09:00	BST	201	3,498.50	LSE	1701348
22 June 2022	08:10:00	BST	281	3,501.50	LSE	1703455
22 June 2022	08:10:00	BST	143	3,501.50	LSE	1703453
22 June 2022	08:10:16	BST	356	3,500.50	LSE	1704371
22 June 2022	08:10:16	BST	10	3,500.50	LSE	1704366
22 June 2022	08:10:16	BST	108	3,500.50	LSE	1704364
22 June 2022	08:11:50	BST	432	3,501.50	LSE	1708359
22 June 2022	08:11:52	BST	407	3,500.50	LSE	1708406
22 June 2022	08:12:21	BST	460	3,500.00	LSE	1709445
22 June 2022	08:12:38	BST	271	3,497.50	LSE	1710124
22 June 2022	08:12:38	BST	175	3,497.50	LSE	1710122
22 June 2022	08:13:48	BST	448	3,504.00	LSE	1713100
22 June 2022	08:14:24	BST	404	3,507.00	LSE	1714600
22 June 2022	08:14:26	BST	391	3,506.50	LSE	1714648
22 June 2022	08:15:57	BST	49	3,506.50	LSE	1718389
22 June 2022	08:15:57	BST	422	3,506.50	LSE	1718382

22 June 2022	08:15:57	BST	422	3,506.50	LSE	1718380
22 June 2022	08:17:50	BST	439	3,509.50	LSE	1722933
22 June 2022	08:19:49	BST	192	3,515.00	LSE	1727293
22 June 2022	08:19:49	BST	211	3,515.00	LSE	1727291
22 June 2022	08:20:11	BST	455	3,511.50	LSE	1728354
22 June 2022	08:21:51	BST	444	3,512.00	LSE	1732236
22 June 2022	08:23:17	BST	343	3,518.50	LSE	1735644
22 June 2022	08:23:17	BST	126	3,518.50	LSE	1735646
22 June 2022	08:23:36	BST	451	3,518.00	LSE	1736307
22 June 2022	08:24:03	BST	452	3,518.00	LSE	1737474
22 June 2022	08:25:59	BST	29	3,524.50	LSE	1742250
22 June 2022	08:25:59	BST	135	3,524.50	LSE	1742248
22 June 2022	08:25:59	BST	130	3,524.50	LSE	1742246
22 June 2022	08:25:59	BST	130	3,524.50	LSE	1742244
22 June 2022	08:25:59	BST	7	3,524.50	LSE	1742239
22 June 2022	08:25:59	BST	396	3,524.50	LSE	1742237
22 June 2022	08:28:59	BST	34	3,531.50	LSE	1748313
22 June 2022	08:28:59	BST	200	3,531.50	LSE	1748311
22 June 2022	08:28:59	BST	175	3,531.50	LSE	1748309
22 June 2022	08:28:59	BST	280	3,531.50	LSE	1748307
22 June 2022	08:28:59	BST	200	3,531.50	LSE	1748305
22 June 2022	08:29:37	BST	319	3,533.50	LSE	1749928
22 June 2022	08:29:37	BST	109	3,533.50	LSE	1749930
22 June 2022	08:30:00	BST	457	3,531.00	LSE	1751060
22 June 2022	08:33:34	BST	457	3,540.50	LSE	1763851
22 June 2022	08:35:21	BST	424	3,541.50	LSE	1768293
22 June 2022	08:35:21	BST	40	3,541.50	LSE	1768291
22 June 2022	08:35:57	BST	465	3,542.00	LSE	1769812
22 June 2022	08:39:23	BST	62	3,553.00	LSE	1778014
22 June 2022	08:39:23	BST	416	3,553.00	LSE	1778012
22 June 2022	08:39:51	BST	344	3,554.50	LSE	1779152
22 June 2022	08:39:51	BST	87	3,554.50	LSE	1779150
22 June 2022	08:40:28	BST	115	3,552.50	LSE	1780545
22 June 2022	08:40:28	BST	335	3,552.50	LSE	1780547
22 June 2022	08:40:28	BST	187	3,552.50	LSE	1780541
22 June 2022	08:40:28	BST	269	3,552.50	LSE	1780539
22 June 2022	08:41:27	BST	40	3,550.50	LSE	1783309
22 June 2022	08:41:27	BST	140	3,550.50	LSE	1783307
22 June 2022	08:41:27	BST	175	3,550.00	LSE	1783305
22 June 2022	08:41:27	BST	95	3,549.50	LSE	1783303
22 June 2022	08:43:46	BST	6	3,545.50	LSE	1789734
22 June 2022	08:43:46	BST	421	3,545.50	LSE	1789732
22 June 2022	08:43:59	BST	449	3,544.50	LSE	1790166
22 June 2022	08:46:54	BST	391	3,543.00	LSE	1798360
22 June 2022	08:47:12	BST	446	3,540.50	LSE	1799436
22 June 2022	08:50:05	BST	202	3,549.00	LSE	1809466
22 June 2022	08:50:05	BST	42	3,549.50	LSE	1809471
22 June 2022	08:50:05	BST	115	3,549.00	LSE	1809468
22 June 2022	08:50:05	BST	93	3,549.00	LSE	1809464
22 June 2022	08:51:19	BST	466	3,551.00	LSE	1812246
22 June 2022	08:53:04	BST	2	3,554.00	LSE	1817378
22 June 2022	08:53:04	BST	93	3,554.00	LSE	1817376
22 June 2022	08:53:04	BST	93	3,554.00	LSE	1817374
22 June 2022	08:53:04	BST	48	3,553.50	LSE	1817372
22 June 2022	08:53:04	BST	26	3,553.50	LSE	1817370
22 June 2022	08:53:04	BST	175	3,553.50	LSE	1817368
22 June 2022	08:53:04	BST	246	3,553.50	LSE	1817366
22 June 2022	08:53:04	BST	196	3,553.50	LSE	1817364
22 June 2022	08:54:11	BST	414	3,558.00	LSE	1820173
22 June 2022	08:56:02	BST	451	3,562.00	LSE	1824866
22 June 2022	08:56:32	BST	482	3,561.50	LSE	1826445
22 June 2022	08:57:29	BST	459	3,561.50	LSE	1828871
22 June 2022	09:58:40	BST	23	3,525.00	LSE	1945438
22 June 2022	09:59:06	BST	382	3,525.00	LSE	1946210
22 June 2022	09:59:06	BST	33	3,525.00	LSE	1946208
22 June 2022	10:05:02	BST	480	3,532.00	LSE	1956784
22 June 2022	10:10:37	BST	31	3,524.00	LSE	1965148

22 June 2022	10:11:49	BST	463	3,525.50	LSE	1966767
22 June 2022	10:17:52	BST	278	3,528.00	LSE	1976683
22 June 2022	10:17:52	BST	140	3,528.00	LSE	1976681
22 June 2022	10:19:13	BST	105	3,534.00	LSE	1978885
22 June 2022	10:19:13	BST	93	3,534.00	LSE	1978883
22 June 2022	10:19:13	BST	93	3,534.00	LSE	1978881
22 June 2022	10:19:13	BST	175	3,534.00	LSE	1978879
22 June 2022	10:29:12	BST	452	3,533.50	LSE	1996417
22 June 2022	10:30:40	BST	413	3,534.50	LSE	1999250
22 June 2022	10:33:58	BST	397	3,534.50	LSE	2005014
22 June 2022	10:38:02	BST	158	3,538.50	LSE	2010762
22 June 2022	10:38:02	BST	97	3,538.50	LSE	2010760
22 June 2022	10:38:02	BST	138	3,538.50	LSE	2010758
22 June 2022	10:41:02	BST	395	3,532.00	LSE	2017321
22 June 2022	10:46:19	BST	416	3,525.00	LSE	2024822
22 June 2022	10:51:59	BST	482	3,523.00	LSE	2033046
22 June 2022	10:55:57	BST	463	3,521.50	LSE	2039313
22 June 2022	10:58:42	BST	397	3,514.50	LSE	2044646
22 June 2022	10:59:59	BST	190	3,512.50	LSE	2046787
22 June 2022	11:01:44	BST	430	3,511.00	LSE	2048372
22 June 2022	11:06:14	BST	475	3,516.50	LSE	2052233
22 June 2022	11:11:51	BST	394	3,513.50	LSE	2056750
22 June 2022	11:14:52	BST	404	3,508.50	LSE	2059323
22 June 2022	11:20:44	BST	42	3,509.00	LSE	2063927
22 June 2022	11:20:44	BST	370	3,509.00	LSE	2063929
22 June 2022	11:22:02	BST	446	3,509.00	LSE	2065239
22 June 2022	11:24:33	BST	472	3,510.00	LSE	2067151
22 June 2022	11:27:14	BST	94	3,505.00	LSE	2069528
22 June 2022	11:27:14	BST	307	3,505.00	LSE	2069526
22 June 2022	11:30:35	BST	395	3,511.50	LSE	2072431
22 June 2022	11:36:40	BST	466	3,519.00	LSE	2076753
22 June 2022	11:40:51	BST	222	3,521.00	LSE	2080136
22 June 2022	11:40:51	BST	169	3,521.00	LSE	2080134
22 June 2022	11:42:29	BST	250	3,513.50	LSE	2081471
22 June 2022	11:42:29	BST	190	3,513.50	LSE	2081469
22 June 2022	11:42:29	BST	15	3,513.50	LSE	2081467
22 June 2022	11:46:27	BST	200	3,512.00	LSE	2084786
22 June 2022	11:46:27	BST	213	3,512.00	LSE	2084788
22 June 2022	11:46:49	BST	390	3,510.50	LSE	2085127
22 June 2022	11:47:07	BST	20	3,510.50	LSE	2085258
22 June 2022	11:47:07	BST	8	3,510.50	LSE	2085256
22 June 2022	11:50:59	BST	459	3,512.00	LSE	2088928
22 June 2022	11:56:05	BST	465	3,512.00	LSE	2093246
22 June 2022	12:01:21	BST	473	3,516.50	LSE	2097948
22 June 2022	12:04:40	BST	446	3,518.50	LSE	2100854
22 June 2022	12:13:43	BST	397	3,520.00	LSE	2107677
22 June 2022	12:17:01	BST	412	3,517.00	LSE	2110270
22 June 2022	12:22:20	BST	420	3,518.00	LSE	2114294
22 June 2022	12:30:14	BST	442	3,519.00	LSE	2120696
22 June 2022	12:34:07	BST	171	3,519.00	LSE	2123659
22 June 2022	12:34:07	BST	277	3,519.00	LSE	2123657
22 June 2022	12:41:30	BST	76	3,519.00	LSE	2130365
22 June 2022	12:41:44	BST	316	3,519.00	LSE	2130842
22 June 2022	12:44:48	BST	470	3,522.00	LSE	2133077
22 June 2022	12:50:31	BST	32	3,522.00	LSE	2138307
22 June 2022	12:50:31	BST	425	3,522.00	LSE	2138305
22 June 2022	12:57:42	BST	473	3,518.50	LSE	2143981
22 June 2022	13:03:31	BST	473	3,517.00	LSE	2149991
22 June 2022	13:08:40	BST	242	3,515.50	LSE	2154282
22 June 2022	13:08:40	BST	215	3,515.50	LSE	2154280
22 June 2022	13:16:04	BST	481	3,518.50	LSE	2161141
22 June 2022	13:22:20	BST	442	3,517.50	LSE	2167316
22 June 2022	13:25:32	BST	66	3,514.50	LSE	2170530
22 June 2022	13:25:32	BST	297	3,514.50	LSE	2170528
22 June 2022	13:25:32	BST	117	3,514.50	LSE	2170526
22 June 2022	13:29:21	BST	417	3,513.50	LSE	2174535
22 June 2022	13:30:59	BST	398	3,512.50	LSE	2176669

22 June 2022	13:32:22	BST	423	3,510.50	LSE	2178630
22 June 2022	13:34:09	BST	397	3,510.50	LSE	2181021
22 June 2022	13:38:15	BST	94	3,506.50	LSE	2185933
22 June 2022	13:38:15	BST	305	3,506.50	LSE	2185931
22 June 2022	13:42:58	BST	401	3,510.00	LSE	2191466
22 June 2022	13:42:58	BST	46	3,510.00	LSE	2191464
22 June 2022	13:46:24	BST	441	3,512.00	LSE	2195012
22 June 2022	13:48:30	BST	466	3,512.50	LSE	2197520
22 June 2022	13:50:43	BST	451	3,513.00	LSE	2200025
22 June 2022	13:53:07	BST	193	3,515.00	LSE	2203668
22 June 2022	13:53:07	BST	148	3,515.00	LSE	2203666
22 June 2022	13:53:07	BST	134	3,515.00	LSE	2203664
22 June 2022	13:53:44	BST	463	3,512.50	LSE	2204378
22 June 2022	13:57:56	BST	475	3,515.00	LSE	2210571
22 June 2022	14:00:20	BST	448	3,514.50	LSE	2213982
22 June 2022	14:02:43	BST	44	3,517.50	LSE	2217144
22 June 2022	14:02:43	BST	84	3,517.50	LSE	2217142
22 June 2022	14:04:04	BST	401	3,517.00	LSE	2218843
22 June 2022	14:04:31	BST	138	3,516.50	LSE	2219615
22 June 2022	14:04:31	BST	318	3,516.50	LSE	2219612
22 June 2022	14:06:17	BST	442	3,513.00	LSE	2222016
22 June 2022	14:06:23	BST	409	3,512.50	LSE	2222146
22 June 2022	14:06:25	BST	472	3,512.00	LSE	2222180
22 June 2022	14:09:09	BST	480	3,511.00	LSE	2225931
22 June 2022	14:09:14	BST	52	3,509.50	LSE	2226172
22 June 2022	14:09:40	BST	430	3,509.50	LSE	2226693
22 June 2022	14:12:45	BST	419	3,509.50	LSE	2231390
22 June 2022	14:13:00	BST	204	3,508.50	LSE	2231651
22 June 2022	14:13:00	BST	200	3,508.50	LSE	2231649
22 June 2022	14:14:49	BST	234	3,509.50	LSE	2233964
22 June 2022	14:14:56	BST	156	3,509.50	LSE	2234082
22 June 2022	14:15:34	BST	480	3,508.50	LSE	2234816
22 June 2022	14:17:59	BST	200	3,504.50	LSE	2237610
22 June 2022	14:17:59	BST	221	3,504.50	LSE	2237608
22 June 2022	14:20:09	BST	21	3,506.50	LSE	2240717
22 June 2022	14:20:09	BST	420	3,507.00	LSE	2240715
22 June 2022	14:20:10	BST	116	3,506.50	LSE	2240757
22 June 2022	14:20:10	BST	58	3,506.50	LSE	2240755
22 June 2022	14:20:10	BST	112	3,506.50	LSE	2240753
22 June 2022	14:21:40	BST	146	3,509.00	LSE	2242688
22 June 2022	14:21:40	BST	264	3,509.00	LSE	2242690
22 June 2022	14:23:11	BST	446	3,510.00	LSE	2244843
22 June 2022	14:26:21	BST	57	3,508.00	LSE	2248942
22 June 2022	14:26:21	BST	94	3,508.00	LSE	2248940
22 June 2022	14:26:21	BST	160	3,508.00	LSE	2248938
22 June 2022	14:26:21	BST	168	3,508.00	LSE	2248936
22 June 2022	14:26:21	BST	432	3,508.00	LSE	2248934
22 June 2022	14:28:22	BST	395	3,508.00	LSE	2252166
22 June 2022	14:29:38	BST	150	3,509.50	LSE	2254499
22 June 2022	14:30:08	BST	87	3,512.00	LSE	2258236
22 June 2022	14:30:17	BST	403	3,513.00	LSE	2259314
22 June 2022	14:30:21	BST	458	3,512.50	LSE	2259478
22 June 2022	14:30:21	BST	449	3,512.50	LSE	2259476
22 June 2022	14:30:54	BST	466	3,512.50	LSE	2261035
22 June 2022	14:31:18	BST	435	3,514.50	LSE	2262968
22 June 2022	14:31:18	BST	423	3,514.50	LSE	2262966
22 June 2022	14:31:37	BST	403	3,513.50	LSE	2264008
22 June 2022	14:32:11	BST	220	3,517.00	LSE	2266831
22 June 2022	14:32:11	BST	15	3,517.00	LSE	2266829
22 June 2022	14:32:11	BST	176	3,517.00	LSE	2266827
22 June 2022	14:32:30	BST	253	3,517.50	LSE	2267916
22 June 2022	14:32:30	BST	160	3,517.50	LSE	2267914
22 June 2022	14:32:56	BST	417	3,518.00	LSE	2268971
22 June 2022	14:33:19	BST	150	3,518.00	LSE	2270743
22 June 2022	14:33:19	BST	150	3,518.00	LSE	2270745
22 June 2022	14:33:19	BST	164	3,518.00	LSE	2270747
22 June 2022	14:33:19	BST	427	3,518.50	LSE	2270741

22 June 2022	14:34:20	BST	378	3,509.50	LSE	2273628
22 June 2022	14:34:20	BST	31	3,509.50	LSE	2273626
22 June 2022	14:35:10	BST	100	3,511.50	LSE	2275996
22 June 2022	14:35:10	BST	140	3,511.50	LSE	2275994
22 June 2022	14:35:10	BST	94	3,511.50	LSE	2275992
22 June 2022	14:35:10	BST	94	3,511.00	LSE	2275990
22 June 2022	14:35:10	BST	439	3,511.50	LSE	2275988
22 June 2022	14:36:36	BST	79	3,509.00	LSE	2279627
22 June 2022	14:37:01	BST	352	3,509.00	LSE	2280775
22 June 2022	14:37:12	BST	255	3,509.50	LSE	2281358
22 June 2022	14:37:12	BST	160	3,509.50	LSE	2281356
22 June 2022	14:37:56	BST	480	3,510.00	LSE	2282968
22 June 2022	14:39:18	BST	152	3,511.50	LSE	2286356
22 June 2022	14:39:18	BST	94	3,511.50	LSE	2286354
22 June 2022	14:39:18	BST	170	3,511.50	LSE	2286352
22 June 2022	14:39:18	BST	482	3,511.50	LSE	2286350
22 June 2022	14:40:23	BST	429	3,513.50	LSE	2290007
22 June 2022	14:40:23	BST	458	3,513.50	LSE	2290005
22 June 2022	14:41:43	BST	461	3,513.00	LSE	2293324
22 June 2022	14:43:17	BST	421	3,510.50	LSE	2296858
22 June 2022	14:43:36	BST	280	3,510.00	LSE	2297566
22 June 2022	14:43:36	BST	94	3,510.00	LSE	2297562
22 June 2022	14:43:36	BST	94	3,510.00	LSE	2297564
22 June 2022	14:45:12	BST	450	3,512.50	LSE	2301966
22 June 2022	14:46:12	BST	475	3,512.50	LSE	2304222
22 June 2022	14:46:19	BST	278	3,510.50	LSE	2304685
22 June 2022	14:46:19	BST	94	3,510.50	LSE	2304683
22 June 2022	14:46:19	BST	94	3,510.50	LSE	2304681
22 June 2022	14:47:26	BST	405	3,514.50	LSE	2307153
22 June 2022	14:47:47	BST	43	3,515.00	LSE	2307945
22 June 2022	14:48:09	BST	408	3,515.00	LSE	2308840
22 June 2022	14:49:05	BST	425	3,514.00	LSE	2310978
22 June 2022	14:49:36	BST	446	3,515.00	LSE	2312017
22 June 2022	14:50:15	BST	236	3,515.00	LSE	2313585
22 June 2022	14:50:15	BST	192	3,515.00	LSE	2313587
22 June 2022	14:50:56	BST	433	3,515.00	LSE	2315252
22 June 2022	14:52:10	BST	94	3,515.50	LSE	2318678
22 June 2022	14:52:10	BST	16	3,515.50	LSE	2318676
22 June 2022	14:52:10	BST	175	3,515.50	LSE	2318674
22 June 2022	14:52:10	BST	94	3,515.50	LSE	2318672
22 June 2022	14:52:12	BST	413	3,515.00	LSE	2318705
22 June 2022	14:52:54	BST	395	3,515.00	LSE	2320585
22 June 2022	14:52:54	BST	94	3,515.50	LSE	2320569
22 June 2022	14:52:54	BST	94	3,515.50	LSE	2320567
22 June 2022	14:53:55	BST	393	3,516.50	LSE	2323471
22 June 2022	14:53:55	BST	23	3,516.50	LSE	2323473
22 June 2022	14:53:57	BST	359	3,516.00	LSE	2323505
22 June 2022	14:53:57	BST	105	3,516.00	LSE	2323507
22 June 2022	14:54:05	BST	10	3,514.50	LSE	2324158
22 June 2022	14:54:05	BST	115	3,514.50	LSE	2324156
22 June 2022	14:54:05	BST	140	3,514.50	LSE	2324154
22 June 2022	14:54:05	BST	175	3,514.50	LSE	2324152
22 June 2022	14:54:53	BST	473	3,516.00	LSE	2326674
22 June 2022	14:55:21	BST	260	3,518.00	LSE	2328007
22 June 2022	14:55:21	BST	34	3,518.00	LSE	2328005
22 June 2022	14:55:21	BST	151	3,518.00	LSE	2328003
22 June 2022	14:55:21	BST	10	3,518.00	LSE	2328001
22 June 2022	14:55:56	BST	18	3,517.00	LSE	2329601
22 June 2022	14:55:56	BST	175	3,517.00	LSE	2329599
22 June 2022	14:55:56	BST	140	3,517.00	LSE	2329597
22 June 2022	14:55:56	BST	94	3,517.00	LSE	2329595
22 June 2022	14:57:16	BST	391	3,520.00	LSE	2333092
22 June 2022	14:57:23	BST	126	3,519.50	LSE	2333385
22 June 2022	14:57:23	BST	46	3,519.50	LSE	2333383
22 June 2022	14:57:27	BST	1	3,519.50	LSE	2333471
22 June 2022	14:57:27	BST	164	3,519.50	LSE	2333469
22 June 2022	14:57:27	BST	119	3,519.50	LSE	2333467

22 June 2022	14:57:57	BST	428	3,518.00	LSE	2334398
22 June 2022	14:58:30	BST	94	3,518.00	LSE	2335704
22 June 2022	14:58:30	BST	94	3,518.00	LSE	2335702
22 June 2022	14:58:30	BST	175	3,518.00	LSE	2335700
22 June 2022	14:59:55	BST	401	3,515.50	LSE	2339675
22 June 2022	14:59:59	BST	444	3,515.00	LSE	2339932
22 June 2022	15:00:51	BST	52	3,518.50	LSE	2344705
22 June 2022	15:01:17	BST	474	3,519.50	LSE	2345852
22 June 2022	15:01:18	BST	38	3,518.50	LSE	2345995
22 June 2022	15:01:19	BST	273	3,518.50	LSE	2346067
22 June 2022	15:01:19	BST	116	3,518.50	LSE	2346065
22 June 2022	15:02:32	BST	393	3,517.00	LSE	2349435
22 June 2022	15:02:42	BST	175	3,516.50	LSE	2349860
22 June 2022	15:02:42	BST	94	3,516.50	LSE	2349858
22 June 2022	15:02:42	BST	74	3,516.50	LSE	2349864
22 June 2022	15:02:42	BST	94	3,516.50	LSE	2349862
22 June 2022	15:03:56	BST	30	3,517.50	LSE	2352990
22 June 2022	15:03:56	BST	250	3,517.50	LSE	2352986
22 June 2022	15:03:56	BST	147	3,517.50	LSE	2352988
22 June 2022	15:04:11	BST	455	3,517.50	LSE	2353470
22 June 2022	15:04:53	BST	430	3,516.00	LSE	2354946
22 June 2022	15:05:53	BST	393	3,513.50	LSE	2357877
22 June 2022	15:06:15	BST	428	3,513.00	LSE	2358960
22 June 2022	15:07:27	BST	428	3,513.50	LSE	2361873
22 June 2022	15:07:29	BST	465	3,513.00	LSE	2361980
22 June 2022	15:08:36	BST	443	3,514.50	LSE	2365262
22 June 2022	15:09:13	BST	21	3,517.50	LSE	2367178
22 June 2022	15:09:13	BST	282	3,517.50	LSE	2367173
22 June 2022	15:09:13	BST	94	3,517.50	LSE	2367171
22 June 2022	15:09:13	BST	290	3,517.50	LSE	2367168
22 June 2022	15:09:13	BST	106	3,517.50	LSE	2367166
22 June 2022	15:09:50	BST	34	3,515.50	LSE	2368866
22 June 2022	15:09:50	BST	422	3,515.50	LSE	2368868
22 June 2022	15:11:02	BST	439	3,514.50	LSE	2372049
22 June 2022	15:11:06	BST	439	3,513.50	LSE	2372400
22 June 2022	15:11:41	BST	393	3,513.00	LSE	2373982
22 June 2022	15:12:24	BST	415	3,515.00	LSE	2376204
22 June 2022	15:13:08	BST	433	3,514.50	LSE	2377928
22 June 2022	15:13:58	BST	196	3,518.50	LSE	2379977
22 June 2022	15:13:58	BST	281	3,518.50	LSE	2379975
22 June 2022	15:14:29	BST	396	3,520.00	LSE	2381874
22 June 2022	15:14:45	BST	94	3,519.50	LSE	2383471
22 June 2022	15:14:45	BST	140	3,519.50	LSE	2383473
22 June 2022	15:14:45	BST	94	3,519.50	LSE	2383475
22 June 2022	15:14:45	BST	66	3,519.50	LSE	2383477
22 June 2022	15:15:54	BST	153	3,520.00	LSE	2386351
22 June 2022	15:15:54	BST	248	3,520.00	LSE	2386349
22 June 2022	15:17:11	BST	445	3,521.00	LSE	2390113
22 June 2022	15:18:04	BST	411	3,522.50	LSE	2393201
22 June 2022	15:18:05	BST	159	3,522.00	LSE	2393300
22 June 2022	15:18:05	BST	279	3,522.00	LSE	2393298
22 June 2022	15:18:05	BST	205	3,522.00	LSE	2393296
22 June 2022	15:18:05	BST	238	3,522.00	LSE	2393294
22 June 2022	15:20:41	BST	409	3,528.50	LSE	2400927
22 June 2022	15:20:42	BST	314	3,528.00	LSE	2401042
22 June 2022	15:20:42	BST	150	3,528.00	LSE	2401040
22 June 2022	15:20:42	BST	459	3,528.00	LSE	2400999
22 June 2022	15:22:48	BST	166	3,527.50	LSE	2406599
22 June 2022	15:22:48	BST	314	3,527.50	LSE	2406597
22 June 2022	15:22:48	BST	383	3,527.50	LSE	2406595
22 June 2022	15:22:48	BST	76	3,527.50	LSE	2406593
22 June 2022	15:23:10	BST	389	3,528.00	LSE	2407712
22 June 2022	15:24:59	BST	20	3,528.50	LSE	2413042
22 June 2022	15:24:59	BST	13	3,528.50	LSE	2413040
22 June 2022	15:24:59	BST	370	3,528.50	LSE	2413038
22 June 2022	15:25:31	BST	395	3,530.00	LSE	2415834
22 June 2022	15:26:22	BST	190	3,533.00	LSE	2417723

22 June 2022	15:26:22	BST	293	3,533.00	LSE	2417721
22 June 2022	15:26:42	BST	318	3,533.50	LSE	2419125
22 June 2022	15:26:42	BST	140	3,533.50	LSE	2419123
22 June 2022	15:27:14	BST	395	3,535.00	LSE	2420278
22 June 2022	15:28:21	BST	267	3,534.50	LSE	2423202
22 June 2022	15:28:38	BST	107	3,534.50	LSE	2424132
22 June 2022	15:28:38	BST	305	3,534.00	LSE	2424130
22 June 2022	15:28:38	BST	169	3,534.50	LSE	2424128
22 June 2022	15:30:24	BST	204	3,534.50	LSE	2428875
22 June 2022	15:30:24	BST	245	3,534.50	LSE	2428873
22 June 2022	15:30:33	BST	445	3,534.00	LSE	2429242
22 June 2022	15:31:42	BST	182	3,536.50	LSE	2432708
22 June 2022	15:31:42	BST	293	3,536.50	LSE	2432706
22 June 2022	15:31:42	BST	470	3,537.00	LSE	2432644
22 June 2022	15:32:26	BST	470	3,535.50	LSE	2434622
22 June 2022	15:33:02	BST	82	3,534.50	LSE	2436596
22 June 2022	15:33:02	BST	314	3,534.50	LSE	2436594
22 June 2022	15:34:42	BST	101	3,534.50	LSE	2440124
22 June 2022	15:34:42	BST	35	3,534.50	LSE	2440122
22 June 2022	15:34:42	BST	286	3,534.50	LSE	2440120
22 June 2022	15:34:55	BST	418	3,534.00	LSE	2440562
22 June 2022	15:34:55	BST	7	3,534.00	LSE	2440560
22 June 2022	15:35:41	BST	310	3,533.00	LSE	2442619
22 June 2022	15:35:41	BST	87	3,533.00	LSE	2442617
22 June 2022	15:36:38	BST	353	3,534.50	LSE	2445432
22 June 2022	15:36:38	BST	67	3,534.50	LSE	2445430
22 June 2022	15:36:54	BST	120	3,535.00	LSE	2446165
22 June 2022	15:36:54	BST	170	3,535.00	LSE	2446163
22 June 2022	15:36:54	BST	175	3,535.00	LSE	2446161
22 June 2022	15:37:13	BST	181	3,534.50	LSE	2447344
22 June 2022	15:37:13	BST	206	3,534.50	LSE	2447342
22 June 2022	15:39:03	BST	44	3,537.50	LSE	2451715
22 June 2022	15:39:03	BST	140	3,537.50	LSE	2451713
22 June 2022	15:39:03	BST	175	3,537.50	LSE	2451711
22 June 2022	15:39:03	BST	94	3,537.50	LSE	2451709
22 June 2022	15:39:03	BST	480	3,537.50	LSE	2451707
22 June 2022	15:39:37	BST	440	3,537.50	LSE	2453310
22 June 2022	15:40:28	BST	442	3,535.00	LSE	2455275
22 June 2022	15:42:24	BST	162	3,538.00	LSE	2459086
22 June 2022	15:42:50	BST	255	3,538.00	LSE	2459935
22 June 2022	15:43:55	BST	145	3,541.50	LSE	2462432
22 June 2022	15:43:55	BST	328	3,541.50	LSE	2462430
22 June 2022	15:44:09	BST	444	3,541.50	LSE	2463173
22 June 2022	15:44:09	BST	465	3,541.50	LSE	2463159
22 June 2022	15:45:43	BST	454	3,544.50	LSE	2467101
22 June 2022	15:45:47	BST	452	3,543.50	LSE	2467335
22 June 2022	15:47:16	BST	475	3,541.50	LSE	2470869
22 June 2022	15:47:33	BST	150	3,540.50	LSE	2471409
22 June 2022	15:48:27	BST	193	3,541.00	LSE	2473134
22 June 2022	15:48:27	BST	226	3,541.00	LSE	2473132
22 June 2022	15:48:42	BST	436	3,540.00	LSE	2473681
22 June 2022	15:50:07	BST	168	3,542.50	LSE	2477048
22 June 2022	15:50:07	BST	260	3,542.50	LSE	2477050
22 June 2022	15:50:43	BST	423	3,543.50	LSE	2478235