

DIAGEO

Diageo plc
Transaction in Own Shares
30 June 2022

Diageo plc ('Diageo') announces that on 30 June 2022 it has purchased 107,783 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
30 June 2022	107,783	3,541.00	3,496.00	3,516.13	LSE
30 June 2022	0	0.00	0.00	0.00	CHIX
30 June 2022	0	0.00	0.00	0.00	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: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
30 June 2022	08:03:21	BST	367	3,541.00	LSE	1183318
30 June 2022	08:03:59	BST	335	3,538.00	LSE	1184596
30 June 2022	08:05:25	BST	149	3,537.00	LSE	1187627
30 June 2022	08:05:25	BST	230	3,537.00	LSE	1187625
30 June 2022	08:06:26	BST	337	3,532.50	LSE	1189615
30 June 2022	08:09:01	BST	334	3,523.50	LSE	1196685
30 June 2022	08:09:50	BST	399	3,521.00	LSE	1198541
30 June 2022	08:11:45	BST	176	3,528.50	LSE	1202861
30 June 2022	08:11:45	BST	208	3,528.50	LSE	1202859
30 June 2022	08:12:15	BST	387	3,522.50	LSE	1204021
30 June 2022	08:13:07	BST	345	3,525.50	LSE	1206318
30 June 2022	08:13:58	BST	385	3,528.00	LSE	1208353
30 June 2022	08:15:00	BST	391	3,522.50	LSE	1210707
30 June 2022	08:15:17	BST	344	3,522.00	LSE	1211407
30 June 2022	08:16:27	BST	359	3,521.50	LSE	1214140
30 June 2022	08:17:02	BST	297	3,524.50	LSE	1215641
30 June 2022	08:17:02	BST	65	3,524.50	LSE	1215639
30 June 2022	08:17:02	BST	337	3,524.50	LSE	1215635
30 June 2022	08:17:45	BST	348	3,521.50	LSE	1217514
30 June 2022	08:18:24	BST	374	3,519.50	LSE	1219139
30 June 2022	08:20:50	BST	349	3,518.00	LSE	1224638
30 June 2022	08:21:22	BST	362	3,515.50	LSE	1225948
30 June 2022	08:22:59	BST	175	3,513.50	LSE	1229609
30 June 2022	08:23:50	BST	235	3,513.00	LSE	1231480
30 June 2022	08:23:50	BST	128	3,513.00	LSE	1231482
30 June 2022	08:25:20	BST	374	3,511.00	LSE	1234519
30 June 2022	08:27:30	BST	334	3,516.50	LSE	1238614
30 June 2022	08:28:40	BST	410	3,521.50	LSE	1241480
30 June 2022	08:29:07	BST	352	3,518.00	LSE	1242432
30 June 2022	08:30:49	BST	372	3,515.50	LSE	1247629
30 June 2022	08:32:41	BST	333	3,523.00	LSE	1252497
30 June 2022	08:33:54	BST	253	3,522.00	LSE	1255590
30 June 2022	08:33:54	BST	112	3,522.00	LSE	1255588
30 June 2022	08:35:11	BST	382	3,525.00	LSE	1258604
30 June 2022	08:37:12	BST	407	3,525.50	LSE	1263151
30 June 2022	08:38:15	BST	411	3,524.50	LSE	1265517
30 June 2022	08:40:31	BST	380	3,526.50	LSE	1270646
30 June 2022	08:41:29	BST	373	3,525.50	LSE	1272545
30 June 2022	08:43:28	BST	411	3,524.50	LSE	1277055
30 June 2022	08:46:20	BST	355	3,519.50	LSE	1283790
30 June 2022	08:48:27	BST	358	3,517.50	LSE	1288751
30 June 2022	08:49:18	BST	337	3,517.00	LSE	1290854
30 June 2022	08:49:20	BST	71	3,517.00	LSE	1290943
30 June 2022	08:50:28	BST	341	3,518.50	LSE	1293593
30 June 2022	08:52:37	BST	382	3,521.00	LSE	1297631
30 June 2022	08:54:35	BST	348	3,518.00	LSE	1301308
30 June 2022	08:56:13	BST	345	3,516.50	LSE	1304559
30 June 2022	08:57:13	BST	370	3,513.00	LSE	1306596
30 June 2022	08:59:20	BST	366	3,512.00	LSE	1311618
30 June 2022	09:00:48	BST	53	3,510.00	LSE	1315423
30 June 2022	09:02:04	BST	252	3,514.00	LSE	1316951
30 June 2022	09:02:04	BST	93	3,514.00	LSE	1316949
30 June 2022	09:03:34	BST	365	3,521.50	LSE	1319048
30 June 2022	09:04:08	BST	404	3,523.50	LSE	1319606
30 June 2022	09:05:35	BST	344	3,522.00	LSE	1321699
30 June 2022	09:07:43	BST	407	3,521.50	LSE	1324829
30 June 2022	09:09:10	BST	341	3,521.00	LSE	1329591
30 June 2022	09:10:03	BST	130	3,521.50	LSE	1330820
30 June 2022	09:10:04	BST	227	3,521.50	LSE	1330846
30 June 2022	09:12:27	BST	389	3,521.50	LSE	1334123
30 June 2022	09:14:36	BST	334	3,523.50	LSE	1337739
30 June 2022	09:15:50	BST	93	3,521.00	LSE	1339723
30 June 2022	09:15:50	BST	95	3,521.00	LSE	1339721
30 June 2022	09:17:51	BST	385	3,523.50	LSE	1342766

30 June 2022	09:19:40	BST	387	3,523.00	LSE	1346097
30 June 2022	09:20:55	BST	336	3,524.00	LSE	1348174
30 June 2022	09:24:02	BST	361	3,525.50	LSE	1353254
30 June 2022	09:25:33	BST	339	3,524.00	LSE	1355549
30 June 2022	09:26:54	BST	258	3,523.00	LSE	1357608
30 June 2022	09:28:10	BST	345	3,522.00	LSE	1359753
30 June 2022	09:30:48	BST	391	3,523.00	LSE	1364198
30 June 2022	09:34:12	BST	389	3,517.00	LSE	1369879
30 June 2022	09:37:39	BST	88	3,517.00	LSE	1376299
30 June 2022	09:37:39	BST	293	3,517.00	LSE	1376297
30 June 2022	09:38:24	BST	107	3,516.00	LSE	1379057
30 June 2022	09:39:02	BST	397	3,520.00	LSE	1380760
30 June 2022	09:39:12	BST	99	3,519.50	LSE	1381233
30 June 2022	09:39:12	BST	260	3,519.50	LSE	1381231
30 June 2022	09:42:40	BST	388	3,522.50	LSE	1387200
30 June 2022	09:44:06	BST	330	3,519.50	LSE	1389761
30 June 2022	09:46:41	BST	378	3,519.50	LSE	1393435
30 June 2022	09:49:27	BST	391	3,515.00	LSE	1397426
30 June 2022	09:52:35	BST	216	3,516.50	LSE	1403514
30 June 2022	09:52:35	BST	163	3,516.50	LSE	1403516
30 June 2022	09:54:45	BST	332	3,514.50	LSE	1406245
30 June 2022	09:56:57	BST	190	3,512.50	LSE	1408897
30 June 2022	09:56:57	BST	65	3,512.50	LSE	1408895
30 June 2022	09:56:57	BST	119	3,512.50	LSE	1408893
30 June 2022	09:58:49	BST	336	3,511.50	LSE	1411071
30 June 2022	10:00:29	BST	381	3,512.00	LSE	1413456
30 June 2022	10:03:01	BST	213	3,510.50	LSE	1416654
30 June 2022	10:03:01	BST	176	3,510.50	LSE	1416652
30 June 2022	10:07:20	BST	351	3,517.00	LSE	1422909
30 June 2022	10:07:23	BST	355	3,514.50	LSE	1422988
30 June 2022	10:10:26	BST	363	3,509.50	LSE	1427368
30 June 2022	10:13:43	BST	334	3,506.00	LSE	1431860
30 June 2022	10:15:28	BST	116	3,504.50	LSE	1434124
30 June 2022	10:15:28	BST	246	3,504.50	LSE	1434126
30 June 2022	10:18:35	BST	369	3,504.00	LSE	1438312
30 June 2022	10:20:34	BST	367	3,502.50	LSE	1441187
30 June 2022	10:24:01	BST	379	3,505.00	LSE	1446141
30 June 2022	10:27:35	BST	369	3,504.50	LSE	1452152
30 June 2022	10:27:53	BST	22	3,503.50	LSE	1452492
30 June 2022	10:28:17	BST	326	3,503.50	LSE	1453332
30 June 2022	10:30:11	BST	356	3,502.50	LSE	1456545
30 June 2022	10:32:21	BST	375	3,503.00	LSE	1460026
30 June 2022	10:34:41	BST	370	3,496.00	LSE	1463354
30 June 2022	10:37:19	BST	380	3,499.50	LSE	1466704
30 June 2022	10:39:16	BST	380	3,500.00	LSE	1470476
30 June 2022	10:43:20	BST	409	3,501.50	LSE	1475082
30 June 2022	10:47:12	BST	358	3,504.50	LSE	1480624
30 June 2022	10:47:12	BST	14	3,504.50	LSE	1480622
30 June 2022	10:49:02	BST	363	3,500.50	LSE	1483539
30 June 2022	10:51:30	BST	170	3,501.00	LSE	1487244
30 June 2022	10:51:30	BST	183	3,501.00	LSE	1487242
30 June 2022	10:54:14	BST	240	3,502.00	LSE	1490954
30 June 2022	10:54:14	BST	90	3,502.00	LSE	1490952
30 June 2022	10:56:12	BST	90	3,503.50	LSE	1493637
30 June 2022	10:56:12	BST	289	3,503.50	LSE	1493635
30 June 2022	11:00:00	BST	330	3,504.00	LSE	1499925
30 June 2022	11:01:43	BST	347	3,503.00	LSE	1501793
30 June 2022	11:03:17	BST	361	3,503.50	LSE	1503112
30 June 2022	11:05:22	BST	363	3,505.00	LSE	1504874
30 June 2022	11:10:00	BST	362	3,507.50	LSE	1509027
30 June 2022	11:10:00	BST	13	3,507.50	LSE	1509025
30 June 2022	11:10:36	BST	47	3,507.00	LSE	1509462
30 June 2022	11:10:36	BST	306	3,507.00	LSE	1509460
30 June 2022	11:13:53	BST	346	3,506.00	LSE	1512347
30 June 2022	11:15:32	BST	410	3,504.50	LSE	1513848
30 June 2022	11:18:24	BST	343	3,501.50	LSE	1516402
30 June 2022	11:22:10	BST	301	3,502.00	LSE	1520085

30 June 2022	11:22:10	BST	84	3,502.00	LSE	1520083
30 June 2022	11:25:17	BST	361	3,503.50	LSE	1522608
30 June 2022	11:29:00	BST	411	3,498.50	LSE	1526016
30 June 2022	11:33:30	BST	367	3,500.00	LSE	1529872
30 June 2022	11:35:30	BST	336	3,496.00	LSE	1531857
30 June 2022	11:39:52	BST	345	3,499.00	LSE	1535734
30 June 2022	11:41:19	BST	387	3,500.00	LSE	1537048
30 June 2022	11:43:06	BST	349	3,501.50	LSE	1538780
30 June 2022	11:45:40	BST	363	3,501.00	LSE	1541049
30 June 2022	11:49:52	BST	380	3,502.50	LSE	1545361
30 June 2022	11:52:06	BST	136	3,499.50	LSE	1548316
30 June 2022	11:52:06	BST	230	3,499.50	LSE	1548314
30 June 2022	11:57:03	BST	258	3,505.50	LSE	1552738
30 June 2022	11:57:03	BST	135	3,505.50	LSE	1552736
30 June 2022	11:59:00	BST	399	3,507.00	LSE	1554421
30 June 2022	12:01:57	BST	392	3,512.00	LSE	1557613
30 June 2022	12:03:57	BST	379	3,508.50	LSE	1560603
30 June 2022	12:06:38	BST	337	3,513.50	LSE	1562832
30 June 2022	12:08:31	BST	338	3,511.00	LSE	1564551
30 June 2022	12:11:50	BST	404	3,510.50	LSE	1567974
30 June 2022	12:15:47	BST	332	3,510.50	LSE	1571851
30 June 2022	12:15:56	BST	38	3,510.00	LSE	1572030
30 June 2022	12:15:56	BST	327	3,510.00	LSE	1572028
30 June 2022	12:21:07	BST	357	3,508.00	LSE	1577148
30 June 2022	12:23:33	BST	410	3,507.50	LSE	1579174
30 June 2022	12:28:07	BST	353	3,514.00	LSE	1582976
30 June 2022	12:30:13	BST	338	3,514.00	LSE	1584868
30 June 2022	12:32:27	BST	337	3,512.50	LSE	1587359
30 June 2022	12:36:46	BST	386	3,511.00	LSE	1591600
30 June 2022	12:38:19	BST	334	3,510.50	LSE	1594113
30 June 2022	12:38:19	BST	27	3,510.50	LSE	1594111
30 June 2022	12:41:10	BST	342	3,509.50	LSE	1597603
30 June 2022	12:44:25	BST	93	3,517.00	LSE	1601192
30 June 2022	12:44:25	BST	268	3,517.00	LSE	1601190
30 June 2022	12:48:25	BST	379	3,518.50	LSE	1605495
30 June 2022	12:49:39	BST	338	3,516.00	LSE	1606731
30 June 2022	12:52:32	BST	185	3,515.50	LSE	1609734
30 June 2022	12:52:32	BST	190	3,515.50	LSE	1609736
30 June 2022	12:58:22	BST	397	3,519.00	LSE	1615513
30 June 2022	13:02:11	BST	334	3,519.50	LSE	1619693
30 June 2022	13:04:11	BST	357	3,520.50	LSE	1623089
30 June 2022	13:04:11	BST	34	3,520.50	LSE	1623087
30 June 2022	13:09:37	BST	348	3,517.00	LSE	1629013
30 June 2022	13:13:29	BST	401	3,518.00	LSE	1632775
30 June 2022	13:17:05	BST	412	3,519.00	LSE	1636595
30 June 2022	13:21:49	BST	400	3,516.50	LSE	1641585
30 June 2022	13:21:49	BST	94	3,516.50	LSE	1641557
30 June 2022	13:21:49	BST	268	3,516.50	LSE	1641555
30 June 2022	13:26:37	BST	364	3,517.00	LSE	1646968
30 June 2022	13:27:01	BST	132	3,515.50	LSE	1647364
30 June 2022	13:27:14	BST	210	3,515.50	LSE	1647622
30 June 2022	13:30:57	BST	272	3,519.50	LSE	1654025
30 June 2022	13:30:57	BST	110	3,519.50	LSE	1654023
30 June 2022	13:32:27	BST	372	3,521.50	LSE	1655785
30 June 2022	13:34:49	BST	371	3,520.50	LSE	1658373
30 June 2022	13:36:41	BST	343	3,523.00	LSE	1660991
30 June 2022	13:37:35	BST	411	3,521.50	LSE	1662312
30 June 2022	13:39:14	BST	57	3,524.00	LSE	1664670
30 June 2022	13:39:14	BST	270	3,524.00	LSE	1664666
30 June 2022	13:39:14	BST	49	3,524.00	LSE	1664668
30 June 2022	13:39:14	BST	355	3,524.00	LSE	1664664
30 June 2022	13:42:18	BST	174	3,524.50	LSE	1668839
30 June 2022	13:42:18	BST	175	3,524.50	LSE	1668841
30 June 2022	13:44:56	BST	333	3,526.00	LSE	1671861
30 June 2022	13:45:51	BST	41	3,534.00	LSE	1673495
30 June 2022	13:45:51	BST	351	3,534.00	LSE	1673493
30 June 2022	13:45:51	BST	351	3,534.00	LSE	1673491

30 June 2022	13:48:07	BST	359	3,525.50	LSE	1676677
30 June 2022	13:51:12	BST	15	3,526.00	LSE	1680691
30 June 2022	13:51:12	BST	338	3,526.00	LSE	1680689
30 June 2022	13:52:55	BST	58	3,518.50	LSE	1683077
30 June 2022	13:52:57	BST	278	3,518.50	LSE	1683183
30 June 2022	13:54:09	BST	331	3,517.50	LSE	1684631
30 June 2022	13:54:18	BST	405	3,515.50	LSE	1684785
30 June 2022	13:55:56	BST	133	3,519.00	LSE	1687042
30 June 2022	13:55:56	BST	269	3,519.00	LSE	1687040
30 June 2022	13:57:17	BST	408	3,514.00	LSE	1689066
30 June 2022	13:59:47	BST	361	3,510.50	LSE	1693557
30 June 2022	14:00:26	BST	400	3,509.00	LSE	1695245
30 June 2022	14:01:51	BST	353	3,511.50	LSE	1697666
30 June 2022	14:02:55	BST	132	3,512.00	LSE	1699149
30 June 2022	14:02:55	BST	31	3,512.00	LSE	1699147
30 June 2022	14:02:55	BST	158	3,512.00	LSE	1699145
30 June 2022	14:02:55	BST	55	3,512.00	LSE	1699143
30 June 2022	14:03:46	BST	235	3,512.50	LSE	1700725
30 June 2022	14:03:46	BST	120	3,512.50	LSE	1700723
30 June 2022	14:07:24	BST	84	3,518.00	LSE	1706303
30 June 2022	14:07:25	BST	401	3,517.50	LSE	1706397
30 June 2022	14:10:00	BST	354	3,519.00	LSE	1710799
30 June 2022	14:12:10	BST	372	3,522.00	LSE	1713626
30 June 2022	14:13:35	BST	377	3,521.50	LSE	1715310
30 June 2022	14:14:09	BST	360	3,520.00	LSE	1716066
30 June 2022	14:16:46	BST	57	3,521.00	LSE	1719892
30 June 2022	14:16:46	BST	278	3,521.00	LSE	1719890
30 June 2022	14:16:58	BST	170	3,521.00	LSE	1720129
30 June 2022	14:17:35	BST	24	3,520.00	LSE	1721139
30 June 2022	14:17:35	BST	383	3,520.00	LSE	1721137
30 June 2022	14:18:42	BST	347	3,519.00	LSE	1722747
30 June 2022	14:20:49	BST	410	3,519.50	LSE	1725791
30 June 2022	14:23:07	BST	345	3,518.00	LSE	1729424
30 June 2022	14:24:06	BST	274	3,521.00	LSE	1731287
30 June 2022	14:24:06	BST	134	3,521.00	LSE	1731289
30 June 2022	14:25:02	BST	264	3,519.50	LSE	1732636
30 June 2022	14:25:02	BST	102	3,519.50	LSE	1732634
30 June 2022	14:25:53	BST	367	3,520.50	LSE	1734397
30 June 2022	14:27:18	BST	339	3,519.00	LSE	1737036
30 June 2022	14:28:48	BST	406	3,523.00	LSE	1739866
30 June 2022	14:30:08	BST	125	3,526.50	LSE	1746099
30 June 2022	14:30:08	BST	223	3,526.50	LSE	1746097
30 June 2022	14:30:41	BST	376	3,528.50	LSE	1749368
30 June 2022	14:30:47	BST	370	3,527.50	LSE	1749844
30 June 2022	14:31:31	BST	344	3,526.50	LSE	1753548
30 June 2022	14:32:16	BST	354	3,523.00	LSE	1756660
30 June 2022	14:32:16	BST	129	3,523.50	LSE	1756624
30 June 2022	14:32:16	BST	175	3,523.50	LSE	1756626
30 June 2022	14:32:42	BST	406	3,519.00	LSE	1758447
30 June 2022	14:33:31	BST	404	3,519.50	LSE	1761667
30 June 2022	14:34:13	BST	279	3,520.50	LSE	1764530
30 June 2022	14:34:13	BST	74	3,520.50	LSE	1764528
30 June 2022	14:34:30	BST	344	3,519.50	LSE	1765601
30 June 2022	14:35:00	BST	43	3,518.00	LSE	1767015
30 June 2022	14:35:00	BST	129	3,518.00	LSE	1767013
30 June 2022	14:35:00	BST	175	3,518.00	LSE	1767011
30 June 2022	14:36:11	BST	349	3,517.00	LSE	1770641
30 June 2022	14:37:21	BST	387	3,517.50	LSE	1774644
30 June 2022	14:37:44	BST	242	3,517.50	LSE	1776116
30 June 2022	14:37:44	BST	108	3,517.50	LSE	1776114
30 June 2022	14:38:00	BST	344	3,517.50	LSE	1776895
30 June 2022	14:39:11	BST	336	3,515.50	LSE	1780241
30 June 2022	14:40:00	BST	377	3,512.50	LSE	1782971
30 June 2022	14:41:19	BST	357	3,513.00	LSE	1786047
30 June 2022	14:42:03	BST	120	3,514.00	LSE	1788167
30 June 2022	14:43:02	BST	377	3,519.00	LSE	1790826
30 June 2022	14:44:31	BST	381	3,524.50	LSE	1794644

30 June 2022	14:45:18	BST	371	3,527.50	LSE	1796800
30 June 2022	14:45:52	BST	394	3,527.00	LSE	1798142
30 June 2022	14:47:12	BST	343	3,526.50	LSE	1802794
30 June 2022	14:47:42	BST	338	3,527.00	LSE	1803970
30 June 2022	14:48:35	BST	55	3,525.50	LSE	1806341
30 June 2022	14:48:35	BST	129	3,525.50	LSE	1806339
30 June 2022	14:48:35	BST	175	3,525.50	LSE	1806337
30 June 2022	14:49:57	BST	390	3,528.00	LSE	1810314
30 June 2022	14:52:00	BST	224	3,526.50	LSE	1817109
30 June 2022	14:52:00	BST	106	3,526.50	LSE	1817107
30 June 2022	14:52:06	BST	402	3,524.50	LSE	1817583
30 June 2022	14:53:39	BST	263	3,528.50	LSE	1822121
30 June 2022	14:53:39	BST	115	3,528.50	LSE	1822119
30 June 2022	14:54:52	BST	375	3,529.00	LSE	1825620
30 June 2022	14:56:49	BST	338	3,524.50	LSE	1831058
30 June 2022	14:57:41	BST	399	3,524.50	LSE	1833493
30 June 2022	14:59:17	BST	402	3,522.00	LSE	1838395
30 June 2022	15:00:10	BST	357	3,521.00	LSE	1843515
30 June 2022	15:01:00	BST	340	3,520.00	LSE	1846740
30 June 2022	15:01:00	BST	22	3,520.00	LSE	1846738
30 June 2022	15:01:47	BST	411	3,513.50	LSE	1849409
30 June 2022	15:02:57	BST	331	3,510.00	LSE	1853566
30 June 2022	15:04:00	BST	306	3,509.00	LSE	1857228
30 June 2022	15:04:00	BST	57	3,509.00	LSE	1857226
30 June 2022	15:04:53	BST	377	3,509.50	LSE	1860565
30 June 2022	15:05:54	BST	268	3,510.50	LSE	1863856
30 June 2022	15:06:43	BST	363	3,513.00	LSE	1866565
30 June 2022	15:07:18	BST	385	3,514.00	LSE	1868023
30 June 2022	15:08:01	BST	400	3,510.50	LSE	1869751
30 June 2022	15:09:00	BST	358	3,512.50	LSE	1872348
30 June 2022	15:10:21	BST	401	3,513.50	LSE	1876251
30 June 2022	15:11:01	BST	379	3,511.50	LSE	1878321
30 June 2022	15:12:35	BST	330	3,510.00	LSE	1882685
30 June 2022	15:12:43	BST	364	3,509.00	LSE	1882999
30 June 2022	15:14:20	BST	333	3,510.00	LSE	1887181
30 June 2022	15:15:02	BST	361	3,510.50	LSE	1889959
30 June 2022	15:16:30	BST	85	3,508.50	LSE	1894347
30 June 2022	15:16:30	BST	115	3,508.50	LSE	1894345
30 June 2022	15:16:30	BST	54	3,508.50	LSE	1894343
30 June 2022	15:16:30	BST	121	3,508.50	LSE	1894341
30 June 2022	15:17:37	BST	406	3,506.50	LSE	1897289
30 June 2022	15:19:37	BST	222	3,505.50	LSE	1903256
30 June 2022	15:19:37	BST	125	3,505.50	LSE	1903254
30 June 2022	15:20:41	BST	363	3,503.00	LSE	1906370
30 June 2022	15:23:15	BST	103	3,504.50	LSE	1913370
30 June 2022	15:23:15	BST	162	3,504.50	LSE	1913368
30 June 2022	15:23:15	BST	121	3,504.50	LSE	1913366
30 June 2022	15:23:15	BST	115	3,504.50	LSE	1913363
30 June 2022	15:23:24	BST	158	3,504.00	LSE	1913879
30 June 2022	15:23:24	BST	288	3,504.00	LSE	1913877
30 June 2022	15:24:46	BST	348	3,506.50	LSE	1919833
30 June 2022	15:25:52	BST	387	3,505.50	LSE	1923981
30 June 2022	15:26:07	BST	375	3,504.00	LSE	1924821
30 June 2022	15:27:29	BST	374	3,501.00	LSE	1928548
30 June 2022	15:28:32	BST	403	3,497.50	LSE	1931044
30 June 2022	15:30:45	BST	388	3,503.50	LSE	1938302
30 June 2022	15:30:48	BST	196	3,503.00	LSE	1938480
30 June 2022	15:30:48	BST	158	3,503.00	LSE	1938478
30 June 2022	15:32:17	BST	368	3,506.50	LSE	1943013
30 June 2022	15:33:49	BST	340	3,512.50	LSE	1948397
30 June 2022	15:34:14	BST	380	3,513.50	LSE	1949704
30 June 2022	15:35:25	BST	380	3,513.00	LSE	1952504
30 June 2022	15:35:42	BST	277	3,512.50	LSE	1953111
30 June 2022	15:35:42	BST	98	3,512.50	LSE	1953109
30 June 2022	15:38:00	BST	369	3,515.50	LSE	1959724
30 June 2022	15:38:00	BST	411	3,515.50	LSE	1959687
30 June 2022	15:38:55	BST	333	3,516.50	LSE	1961954

30 June 2022	15:39:40	BST	375	3,514.00	LSE	1963970
30 June 2022	15:40:43	BST	411	3,513.50	LSE	1966782
30 June 2022	15:41:41	BST	351	3,514.50	LSE	1968670
30 June 2022	15:42:51	BST	361	3,514.00	LSE	1971511
30 June 2022	15:44:00	BST	336	3,515.50	LSE	1974191
30 June 2022	15:44:40	BST	12	3,517.50	LSE	1976065
30 June 2022	15:44:40	BST	115	3,517.50	LSE	1976063
30 June 2022	15:44:40	BST	98	3,517.50	LSE	1976061
30 June 2022	15:44:40	BST	130	3,517.50	LSE	1976059
30 June 2022	15:45:39	BST	115	3,517.50	LSE	1978378
30 June 2022	15:45:39	BST	121	3,517.50	LSE	1978380
30 June 2022	15:46:47	BST	389	3,518.50	LSE	1980813
30 June 2022	15:48:24	BST	121	3,519.50	LSE	1984773
30 June 2022	15:48:24	BST	115	3,519.50	LSE	1984771
30 June 2022	15:48:24	BST	59	3,519.50	LSE	1984769
30 June 2022	15:48:27	BST	362	3,519.00	LSE	1985086
30 June 2022	15:49:42	BST	25	3,521.50	LSE	1987938
30 June 2022	15:49:42	BST	317	3,521.50	LSE	1987936
30 June 2022	15:50:54	BST	403	3,526.00	LSE	1990992
30 June 2022	15:51:05	BST	240	3,524.50	LSE	1991373
30 June 2022	15:52:16	BST	174	3,527.50	LSE	1993889
30 June 2022	15:52:16	BST	217	3,527.50	LSE	1993891
30 June 2022	15:53:32	BST	331	3,528.00	LSE	1997682
30 June 2022	15:54:00	BST	339	3,527.00	LSE	2000980
30 June 2022	15:54:49	BST	236	3,526.00	LSE	2005578
30 June 2022	15:54:49	BST	151	3,526.00	LSE	2005576
30 June 2022	15:55:50	BST	340	3,523.50	LSE	2010873
30 June 2022	15:56:41	BST	52	3,523.00	LSE	2014369
30 June 2022	15:56:41	BST	288	3,523.00	LSE	2014367
30 June 2022	15:58:15	BST	25	3,524.50	LSE	2019971
30 June 2022	15:58:15	BST	181	3,524.50	LSE	2019969
30 June 2022	15:58:15	BST	175	3,524.50	LSE	2019967
30 June 2022	15:59:15	BST	266	3,524.50	LSE	2022806
30 June 2022	15:59:17	BST	142	3,524.50	LSE	2022959
30 June 2022	16:00:00	BST	6	3,523.50	LSE	2027750
30 June 2022	16:00:00	BST	354	3,523.50	LSE	2027356
30 June 2022	16:00:48	BST	346	3,519.00	LSE	2031566
30 June 2022	16:00:48	BST	65	3,519.00	LSE	2031564
30 June 2022	16:02:00	BST	367	3,516.00	LSE	2035018
30 June 2022	16:02:31	BST	18	3,515.00	LSE	2036411
30 June 2022	16:02:31	BST	369	3,515.00	LSE	2036409
30 June 2022	16:03:30	BST	392	3,515.50	LSE	2039084
30 June 2022	16:04:44	BST	357	3,514.50	LSE	2042512
30 June 2022	16:05:56	BST	378	3,518.50	LSE	2046997
30 June 2022	16:05:57	BST	395	3,517.50	LSE	2047140
30 June 2022	16:07:20	BST	337	3,516.50	LSE	2051005
30 June 2022	16:08:02	BST	189	3,516.00	LSE	2052629
30 June 2022	16:08:02	BST	181	3,516.00	LSE	2052627
30 June 2022	16:09:20	BST	145	3,518.50	LSE	2057035
30 June 2022	16:09:20	BST	255	3,518.50	LSE	2057033
30 June 2022	16:09:21	BST	202	3,517.50	LSE	2057144
30 June 2022	16:09:21	BST	181	3,517.50	LSE	2057142
30 June 2022	16:10:56	BST	399	3,520.50	LSE	2061848
30 June 2022	16:11:48	BST	1	3,521.00	LSE	2064671
30 June 2022	16:11:48	BST	400	3,521.00	LSE	2064669
30 June 2022	16:12:40	BST	358	3,522.50	LSE	2067223
30 June 2022	16:13:06	BST	193	3,523.00	LSE	2068535
30 June 2022	16:13:06	BST	99	3,523.00	LSE	2068537
30 June 2022	16:13:21	BST	186	3,523.00	LSE	2069062