



**Diageo plc**  
**Transaction in Own Shares**  
03 October 2022

Diageo plc ('Diageo') announces that on 03 October 2022 it has purchased 131,864 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
03 October 2022	53,973	3,705.00	3,689.50	3,701.46	LSE
03 October 2022	57,741	3,705.00	3,690.50	3,702.82	CHIX
03 October 2022	20,150	3,705.00	3,690.50	3,702.54	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
03 October 2022	09:16:38	BST	412	3,705.00	BATE	787947
03 October 2022	09:18:03	BST	461	3,703.50	BATE	790179
03 October 2022	09:18:46	BST	214	3,700.50	BATE	791112
03 October 2022	09:18:46	BST	258	3,700.50	BATE	791110
03 October 2022	09:20:48	BST	399	3,702.00	BATE	793860
03 October 2022	09:21:59	BST	9	3,702.50	BATE	795237
03 October 2022	09:21:59	BST	400	3,702.50	BATE	795235
03 October 2022	09:25:35	BST	269	3,704.50	BATE	800265
03 October 2022	09:25:35	BST	49	3,704.50	BATE	800263
03 October 2022	09:25:35	BST	73	3,704.50	BATE	800257
03 October 2022	09:25:35	BST	51	3,704.50	BATE	800259
03 October 2022	09:25:35	BST	466	3,705.00	BATE	800249
03 October 2022	09:33:19	BST	468	3,705.00	BATE	811719
03 October 2022	09:47:30	BST	480	3,704.50	BATE	834113
03 October 2022	09:54:00	BST	117	3,705.00	BATE	844461
03 October 2022	09:54:00	BST	300	3,705.00	BATE	844457
03 October 2022	10:01:19	BST	415	3,703.50	BATE	855552
03 October 2022	10:03:50	BST	412	3,703.00	BATE	859093
03 October 2022	10:04:03	BST	54	3,701.00	BATE	859332
03 October 2022	10:04:03	BST	100	3,701.00	BATE	859328
03 October 2022	10:04:03	BST	50	3,701.00	BATE	859330
03 October 2022	10:04:03	BST	73	3,701.50	BATE	859340
03 October 2022	10:04:03	BST	51	3,701.00	BATE	859334
03 October 2022	10:04:03	BST	50	3,701.50	BATE	859336
03 October 2022	10:04:03	BST	54	3,701.50	BATE	859338
03 October 2022	10:05:17	BST	447	3,697.00	BATE	861999
03 October 2022	10:07:21	BST	398	3,694.50	BATE	865426
03 October 2022	10:08:10	BST	472	3,690.50	BATE	866582
03 October 2022	10:08:44	BST	58	3,692.50	BATE	867389
03 October 2022	10:08:45	BST	116	3,692.50	BATE	867440
03 October 2022	10:08:45	BST	255	3,692.50	BATE	867425
03 October 2022	10:09:34	BST	201	3,691.50	BATE	868682
03 October 2022	10:09:34	BST	209	3,691.50	BATE	868671
03 October 2022	10:11:18	BST	445	3,696.50	BATE	870911
03 October 2022	10:13:59	BST	29	3,701.00	BATE	874198
03 October 2022	10:14:00	BST	445	3,701.00	BATE	874278
03 October 2022	10:16:34	BST	280	3,702.00	BATE	878388
03 October 2022	10:16:34	BST	13	3,702.00	BATE	878386
03 October 2022	10:16:34	BST	110	3,702.00	BATE	878384
03 October 2022	10:42:58	BST	424	3,705.00	BATE	920637
03 October 2022	10:45:33	BST	487	3,703.00	BATE	924658
03 October 2022	10:48:39	BST	308	3,702.50	BATE	929411
03 October 2022	10:48:45	BST	138	3,702.50	BATE	929504
03 October 2022	10:50:57	BST	414	3,704.00	BATE	932947
03 October 2022	10:54:35	BST	346	3,705.00	BATE	938499
03 October 2022	10:54:35	BST	121	3,705.00	BATE	938501
03 October 2022	10:56:29	BST	400	3,703.50	BATE	940796
03 October 2022	10:56:29	BST	6	3,703.50	BATE	940799
03 October 2022	10:57:28	BST	403	3,700.00	BATE	942023
03 October 2022	10:59:34	BST	445	3,700.00	BATE	944468
03 October 2022	10:59:34	BST	35	3,700.00	BATE	944465
03 October 2022	11:03:04	BST	83	3,703.50	BATE	946658
03 October 2022	11:03:04	BST	271	3,703.50	BATE	946656
03 October 2022	11:03:04	BST	65	3,703.50	BATE	946660
03 October 2022	11:05:28	BST	222	3,705.00	BATE	948632
03 October 2022	11:05:49	BST	20	3,705.00	BATE	948882
03 October 2022	11:15:18	BST	187	3,705.00	BATE	955347
03 October 2022	11:41:25	BST	111	3,704.00	BATE	973298
03 October 2022	11:41:25	BST	130	3,704.00	BATE	973300
03 October 2022	11:41:25	BST	52	3,704.00	BATE	973302
03 October 2022	11:41:26	BST	112	3,704.00	BATE	973327
03 October 2022	12:00:00	BST	397	3,705.00	BATE	985609
03 October 2022	12:02:00	BST	426	3,705.00	BATE	987027
03 October 2022	12:06:26	BST	152	3,705.00	BATE	990698

03 October 2022	12:06:26	BST	207	3,705.00	BATE	990696
03 October 2022	12:06:26	BST	75	3,705.00	BATE	990694
03 October 2022	14:29:29	BST	489	3,705.00	BATE	1112445
03 October 2022	14:34:10	BST	140	3,705.00	BATE	1126359
03 October 2022	14:34:10	BST	293	3,705.00	BATE	1126357
03 October 2022	14:36:26	BST	232	3,705.00	BATE	1131057
03 October 2022	14:36:26	BST	231	3,705.00	BATE	1131051
03 October 2022	14:37:38	BST	25	3,705.00	BATE	1132786
03 October 2022	14:37:38	BST	178	3,705.00	BATE	1132782
03 October 2022	14:37:38	BST	271	3,705.00	BATE	1132778
03 October 2022	14:41:54	BST	425	3,705.00	BATE	1140620
03 October 2022	14:42:27	BST	210	3,705.00	BATE	1141617
03 October 2022	14:42:27	BST	202	3,705.00	BATE	1141615
03 October 2022	14:54:39	BST	128	3,705.00	BATE	1163060
03 October 2022	14:54:39	BST	360	3,705.00	BATE	1163058
03 October 2022	14:59:03	BST	445	3,705.00	BATE	1170005
03 October 2022	16:20:41	BST	206	3,705.00	BATE	1338894
03 October 2022	16:20:41	BST	269	3,705.00	BATE	1338892
03 October 2022	16:25:29	BST	427	3,705.00	BATE	1348821
03 October 2022	16:27:42	BST	419	3,705.00	BATE	1353071
03 October 2022	09:16:38	BST	423	3,705.00	CHIX	787945
03 October 2022	09:16:53	BST	401	3,703.50	CHIX	788441
03 October 2022	09:16:53	BST	209	3,704.00	CHIX	788436
03 October 2022	09:16:53	BST	285	3,704.00	CHIX	788434
03 October 2022	09:16:53	BST	436	3,704.00	CHIX	788432
03 October 2022	09:16:53	BST	456	3,704.00	CHIX	788430
03 October 2022	09:18:03	BST	431	3,703.50	CHIX	790177
03 October 2022	09:18:27	BST	439	3,702.50	CHIX	790683
03 October 2022	09:18:54	BST	471	3,700.00	CHIX	791286
03 October 2022	09:20:24	BST	455	3,702.00	CHIX	793292
03 October 2022	09:21:57	BST	335	3,703.50	CHIX	795215
03 October 2022	09:21:57	BST	111	3,703.50	CHIX	795213
03 October 2022	09:21:58	BST	474	3,703.00	CHIX	795227
03 October 2022	09:25:35	BST	78	3,704.50	CHIX	800267
03 October 2022	09:25:35	BST	295	3,704.00	CHIX	800255
03 October 2022	09:25:35	BST	131	3,704.50	CHIX	800261
03 October 2022	09:25:35	BST	443	3,705.00	CHIX	800247
03 October 2022	09:30:45	BST	300	3,705.00	CHIX	807400
03 October 2022	09:30:45	BST	58	3,705.00	CHIX	807398
03 October 2022	09:30:45	BST	54	3,705.00	CHIX	807392
03 October 2022	09:30:45	BST	400	3,705.00	CHIX	807390
03 October 2022	09:30:45	BST	185	3,705.00	CHIX	807388
03 October 2022	09:30:53	BST	137	3,704.00	CHIX	807644
03 October 2022	09:30:53	BST	200	3,704.00	CHIX	807636
03 October 2022	09:30:53	BST	100	3,704.00	CHIX	807638
03 October 2022	09:30:53	BST	942	3,704.00	CHIX	807632
03 October 2022	09:31:40	BST	412	3,704.50	CHIX	808933
03 October 2022	09:32:02	BST	404	3,704.00	CHIX	809562
03 October 2022	09:33:19	BST	440	3,705.00	CHIX	811721
03 October 2022	09:37:12	BST	421	3,705.00	CHIX	818520
03 October 2022	09:42:21	BST	422	3,705.00	CHIX	826305
03 October 2022	09:42:22	BST	446	3,704.50	CHIX	826476
03 October 2022	09:47:30	BST	100	3,704.00	CHIX	834131
03 October 2022	09:47:30	BST	343	3,704.00	CHIX	834133
03 October 2022	09:48:08	BST	448	3,701.00	CHIX	835291
03 October 2022	09:54:00	BST	433	3,705.00	CHIX	844459
03 October 2022	10:00:40	BST	402	3,704.00	CHIX	854435
03 October 2022	10:01:19	BST	261	3,703.00	CHIX	855572
03 October 2022	10:01:19	BST	200	3,703.00	CHIX	855570
03 October 2022	10:01:19	BST	460	3,703.00	CHIX	855568
03 October 2022	10:01:19	BST	488	3,703.50	CHIX	855554
03 October 2022	10:03:27	BST	478	3,703.50	CHIX	858596
03 October 2022	10:03:50	BST	487	3,702.50	CHIX	859102
03 October 2022	10:03:50	BST	194	3,703.00	CHIX	859091
03 October 2022	10:03:50	BST	202	3,703.00	CHIX	859089
03 October 2022	10:03:58	BST	400	3,702.00	CHIX	859238
03 October 2022	10:03:58	BST	79	3,702.00	CHIX	859236

03 October 2022	10:04:31	BST	414	3,700.00	CHIX	860138
03 October 2022	10:04:45	BST	123	3,698.50	CHIX	861082
03 October 2022	10:04:45	BST	300	3,698.50	CHIX	861080
03 October 2022	10:04:45	BST	459	3,698.50	CHIX	861077
03 October 2022	10:06:08	BST	434	3,696.50	CHIX	863182
03 October 2022	10:06:18	BST	435	3,696.00	CHIX	863392
03 October 2022	10:06:46	BST	420	3,693.50	CHIX	864162
03 October 2022	10:07:21	BST	358	3,695.00	CHIX	865422
03 October 2022	10:07:21	BST	100	3,695.00	CHIX	865420
03 October 2022	10:07:21	BST	411	3,695.00	CHIX	865416
03 October 2022	10:08:10	BST	486	3,690.50	CHIX	866580
03 October 2022	10:08:45	BST	300	3,692.50	CHIX	867448
03 October 2022	10:08:45	BST	295	3,692.50	CHIX	867446
03 October 2022	10:08:45	BST	149	3,692.50	CHIX	867444
03 October 2022	10:09:32	BST	471	3,692.00	CHIX	868601
03 October 2022	10:09:34	BST	198	3,691.50	CHIX	868690
03 October 2022	10:09:34	BST	266	3,691.50	CHIX	868688
03 October 2022	10:11:18	BST	472	3,696.50	CHIX	870913
03 October 2022	10:11:38	BST	188	3,695.00	CHIX	871353
03 October 2022	10:11:38	BST	40	3,695.00	CHIX	871351
03 October 2022	10:11:43	BST	262	3,695.00	CHIX	871496
03 October 2022	10:13:59	BST	127	3,701.00	CHIX	874196
03 October 2022	10:14:00	BST	340	3,701.00	CHIX	874276
03 October 2022	10:14:06	BST	96	3,699.50	CHIX	874506
03 October 2022	10:14:06	BST	200	3,699.50	CHIX	874504
03 October 2022	10:14:06	BST	100	3,699.50	CHIX	874502
03 October 2022	10:14:06	BST	1	3,699.50	CHIX	874500
03 October 2022	10:14:06	BST	415	3,699.50	CHIX	874498
03 October 2022	10:14:15	BST	353	3,698.50	CHIX	874786
03 October 2022	10:14:15	BST	14	3,698.50	CHIX	874784
03 October 2022	10:14:15	BST	63	3,698.50	CHIX	874782
03 October 2022	10:15:17	BST	421	3,700.50	CHIX	876468
03 October 2022	10:17:05	BST	449	3,703.50	CHIX	879173
03 October 2022	10:42:58	BST	70	3,705.00	CHIX	920643
03 October 2022	10:42:58	BST	257	3,705.00	CHIX	920641
03 October 2022	10:42:58	BST	145	3,705.00	CHIX	920639
03 October 2022	10:42:59	BST	403	3,704.50	CHIX	920658
03 October 2022	10:45:33	BST	45	3,703.00	CHIX	924662
03 October 2022	10:45:33	BST	19	3,703.00	CHIX	924660
03 October 2022	10:46:19	BST	59	3,705.00	CHIX	925738
03 October 2022	10:46:19	BST	79	3,705.00	CHIX	925736
03 October 2022	10:46:21	BST	28	3,704.50	CHIX	925821
03 October 2022	10:46:21	BST	125	3,704.50	CHIX	925819
03 October 2022	10:46:21	BST	200	3,704.50	CHIX	925817
03 October 2022	10:46:21	BST	99	3,704.50	CHIX	925815
03 October 2022	10:46:21	BST	787	3,704.50	CHIX	925811
03 October 2022	10:46:36	BST	406	3,704.50	CHIX	926249
03 October 2022	10:46:36	BST	13	3,704.50	CHIX	926247
03 October 2022	10:47:07	BST	337	3,705.00	CHIX	927039
03 October 2022	10:47:07	BST	65	3,705.00	CHIX	926966
03 October 2022	10:47:07	BST	34	3,705.00	CHIX	926970
03 October 2022	10:48:39	BST	431	3,702.50	CHIX	929415
03 October 2022	10:48:39	BST	38	3,702.50	CHIX	929413
03 October 2022	10:50:01	BST	455	3,704.00	CHIX	931250
03 October 2022	10:50:11	BST	409	3,703.50	CHIX	931476
03 October 2022	10:50:27	BST	486	3,703.50	CHIX	931953
03 October 2022	10:50:57	BST	417	3,704.00	CHIX	932945
03 October 2022	10:50:59	BST	478	3,703.00	CHIX	932992
03 October 2022	10:52:22	BST	413	3,703.00	CHIX	935173
03 October 2022	10:52:22	BST	61	3,703.00	CHIX	935171
03 October 2022	10:52:46	BST	422	3,703.00	CHIX	935818
03 October 2022	10:52:54	BST	2	3,703.00	CHIX	936016
03 October 2022	10:54:35	BST	228	3,705.00	CHIX	938503
03 October 2022	10:54:35	BST	105	3,705.00	CHIX	938505
03 October 2022	10:54:35	BST	119	3,705.00	CHIX	938507
03 October 2022	10:55:47	BST	103	3,704.00	CHIX	939939
03 October 2022	10:55:47	BST	137	3,704.00	CHIX	939937

03 October 2022	10:55:47	BST	213	3,704.00	CHIX	939935
03 October 2022	10:56:04	BST	399	3,704.00	CHIX	940303
03 October 2022	10:56:29	BST	449	3,703.50	CHIX	940794
03 October 2022	10:58:12	BST	281	3,700.00	CHIX	943117
03 October 2022	10:58:12	BST	126	3,700.00	CHIX	943115
03 October 2022	10:59:34	BST	54	3,700.50	CHIX	944454
03 October 2022	10:59:34	BST	439	3,700.50	CHIX	944450
03 October 2022	11:00:03	BST	100	3,700.00	CHIX	944855
03 October 2022	11:00:03	BST	142	3,700.00	CHIX	944853
03 October 2022	11:00:03	BST	142	3,700.00	CHIX	944851
03 October 2022	11:00:03	BST	304	3,700.00	CHIX	944849
03 October 2022	11:00:58	BST	447	3,702.00	CHIX	945411
03 October 2022	11:01:40	BST	232	3,701.50	CHIX	945782
03 October 2022	11:01:40	BST	176	3,701.50	CHIX	945780
03 October 2022	11:01:55	BST	386	3,701.50	CHIX	945903
03 October 2022	11:01:55	BST	104	3,701.50	CHIX	945901
03 October 2022	11:01:55	BST	56	3,701.50	CHIX	945899
03 October 2022	11:03:01	BST	416	3,704.00	CHIX	946610
03 October 2022	11:03:01	BST	348	3,704.00	CHIX	946608
03 October 2022	11:03:01	BST	99	3,704.00	CHIX	946606
03 October 2022	11:05:49	BST	116	3,705.00	CHIX	948884
03 October 2022	11:19:16	BST	39	3,705.00	CHIX	957973
03 October 2022	11:39:28	BST	429	3,705.00	CHIX	971961
03 October 2022	11:40:14	BST	17	3,705.00	CHIX	972529
03 October 2022	11:40:17	BST	390	3,705.00	CHIX	972570
03 October 2022	11:42:49	BST	401	3,703.00	CHIX	974170
03 October 2022	11:42:58	BST	458	3,703.50	CHIX	974312
03 October 2022	11:43:04	BST	397	3,702.50	CHIX	974386
03 October 2022	11:43:58	BST	402	3,704.00	CHIX	974942
03 October 2022	11:45:00	BST	418	3,704.00	CHIX	975510
03 October 2022	11:59:58	BST	112	3,705.00	CHIX	985589
03 October 2022	12:00:00	BST	363	3,705.00	CHIX	985607
03 October 2022	12:01:50	BST	27	3,705.00	CHIX	986886
03 October 2022	12:01:50	BST	302	3,705.00	CHIX	986884
03 October 2022	12:01:50	BST	80	3,705.00	CHIX	986882
03 October 2022	12:01:50	BST	471	3,705.00	CHIX	986880
03 October 2022	12:01:50	BST	15	3,705.00	CHIX	986878
03 October 2022	12:03:20	BST	202	3,705.00	CHIX	988142
03 October 2022	12:03:20	BST	200	3,705.00	CHIX	988140
03 October 2022	12:03:20	BST	80	3,705.00	CHIX	988138
03 October 2022	12:03:20	BST	570	3,705.00	CHIX	988132
03 October 2022	12:04:08	BST	429	3,705.00	CHIX	988729
03 October 2022	12:05:31	BST	414	3,704.50	CHIX	990030
03 October 2022	12:06:26	BST	487	3,705.00	CHIX	990692
03 October 2022	12:09:47	BST	3	3,705.00	CHIX	992658
03 October 2022	12:09:47	BST	424	3,705.00	CHIX	992654
03 October 2022	12:10:48	BST	438	3,705.00	CHIX	993536
03 October 2022	12:23:33	BST	104	3,705.00	CHIX	1003296
03 October 2022	12:23:33	BST	363	3,705.00	CHIX	1003294
03 October 2022	12:34:39	BST	148	3,705.00	CHIX	1010779
03 October 2022	14:25:00	BST	184	3,705.00	CHIX	1107089
03 October 2022	14:25:00	BST	225	3,705.00	CHIX	1107087
03 October 2022	14:29:29	BST	419	3,705.00	CHIX	1112447
03 October 2022	14:33:41	BST	19	3,705.00	CHIX	1125153
03 October 2022	14:35:20	BST	141	3,705.00	CHIX	1128901
03 October 2022	14:35:20	BST	127	3,705.00	CHIX	1128899
03 October 2022	14:35:20	BST	63	3,705.00	CHIX	1128897
03 October 2022	14:35:40	BST	152	3,705.00	CHIX	1129512
03 October 2022	14:35:40	BST	302	3,705.00	CHIX	1129510
03 October 2022	14:35:40	BST	108	3,705.00	CHIX	1129502
03 October 2022	14:35:40	BST	364	3,705.00	CHIX	1129500
03 October 2022	14:35:40	BST	80	3,705.00	CHIX	1129498
03 October 2022	14:36:26	BST	17	3,705.00	CHIX	1131065
03 October 2022	14:36:26	BST	200	3,705.00	CHIX	1131063
03 October 2022	14:36:26	BST	275	3,705.00	CHIX	1131061
03 October 2022	14:36:26	BST	403	3,705.00	CHIX	1131055
03 October 2022	14:36:26	BST	67	3,705.00	CHIX	1131049

03 October 2022	14:37:04	BST	159	3,704.00	CHIX	1132023
03 October 2022	14:37:38	BST	464	3,705.00	CHIX	1132784
03 October 2022	14:37:38	BST	415	3,705.00	CHIX	1132780
03 October 2022	14:37:59	BST	420	3,705.00	CHIX	1133346
03 October 2022	14:37:59	BST	833	3,705.00	CHIX	1133344
03 October 2022	14:37:59	BST	136	3,705.00	CHIX	1133342
03 October 2022	14:41:54	BST	256	3,705.00	CHIX	1140618
03 October 2022	14:41:54	BST	255	3,705.00	CHIX	1140616
03 October 2022	14:42:27	BST	26	3,705.00	CHIX	1141633
03 October 2022	14:52:27	BST	107	3,705.00	CHIX	1158533
03 October 2022	14:52:27	BST	382	3,705.00	CHIX	1158535
03 October 2022	14:53:31	BST	465	3,705.00	CHIX	1160966
03 October 2022	14:53:31	BST	25	3,705.00	CHIX	1160964
03 October 2022	14:55:01	BST	481	3,704.50	CHIX	1163595
03 October 2022	14:59:03	BST	473	3,705.00	CHIX	1170003
03 October 2022	14:59:10	BST	182	3,704.00	CHIX	1170274
03 October 2022	14:59:10	BST	217	3,704.00	CHIX	1170269
03 October 2022	16:17:02	BST	344	3,705.00	CHIX	1330756
03 October 2022	16:17:02	BST	77	3,705.00	CHIX	1330754
03 October 2022	16:17:02	BST	422	3,705.00	CHIX	1330750
03 October 2022	16:17:02	BST	54	3,705.00	CHIX	1330748
03 October 2022	16:17:07	BST	142	3,704.50	CHIX	1330973
03 October 2022	16:20:41	BST	476	3,705.00	CHIX	1338890
03 October 2022	16:21:08	BST	199	3,705.00	CHIX	1339820
03 October 2022	16:25:29	BST	453	3,705.00	CHIX	1348819
03 October 2022	16:25:29	BST	244	3,705.00	CHIX	1348817
03 October 2022	16:25:51	BST	436	3,704.50	CHIX	1349614
03 October 2022	16:27:42	BST	407	3,705.00	CHIX	1353073
03 October 2022	16:28:00	BST	429	3,705.00	CHIX	1353682
03 October 2022	09:16:38	BST	21	3,705.00	LSE	787971
03 October 2022	09:16:38	BST	40	3,704.50	LSE	787969
03 October 2022	09:16:38	BST	223	3,704.50	LSE	787967
03 October 2022	09:16:38	BST	267	3,705.00	LSE	787949
03 October 2022	09:17:00	BST	149	3,703.00	LSE	788610
03 October 2022	09:17:00	BST	128	3,703.00	LSE	788608
03 October 2022	09:17:00	BST	276	3,703.00	LSE	788600
03 October 2022	09:18:01	BST	195	3,704.00	LSE	790117
03 October 2022	09:18:01	BST	130	3,704.00	LSE	790115
03 October 2022	09:18:03	BST	337	3,703.50	LSE	790181
03 October 2022	09:18:27	BST	301	3,701.50	LSE	790688
03 October 2022	09:18:27	BST	257	3,702.50	LSE	790686
03 October 2022	09:19:20	BST	294	3,700.50	LSE	791812
03 October 2022	09:19:20	BST	309	3,700.50	LSE	791810
03 October 2022	09:19:20	BST	291	3,700.50	LSE	791808
03 October 2022	09:20:24	BST	268	3,702.00	LSE	793294
03 October 2022	09:20:43	BST	309	3,702.50	LSE	793724
03 October 2022	09:20:48	BST	311	3,702.00	LSE	793862
03 October 2022	09:21:59	BST	318	3,702.00	LSE	795246
03 October 2022	09:21:59	BST	315	3,702.50	LSE	795239
03 October 2022	09:22:28	BST	311	3,700.00	LSE	795813
03 October 2022	09:25:35	BST	275	3,704.50	LSE	800269
03 October 2022	09:25:35	BST	289	3,705.00	LSE	800253
03 October 2022	09:25:35	BST	269	3,705.00	LSE	800251
03 October 2022	09:27:25	BST	311	3,705.00	LSE	803147
03 October 2022	09:27:25	BST	279	3,705.00	LSE	803145
03 October 2022	09:30:45	BST	325	3,705.00	LSE	807394
03 October 2022	09:30:48	BST	307	3,704.00	LSE	807458
03 October 2022	09:30:54	BST	314	3,703.50	LSE	807711
03 October 2022	09:33:19	BST	297	3,705.00	LSE	811709
03 October 2022	09:37:12	BST	271	3,705.00	LSE	818518
03 October 2022	09:37:14	BST	282	3,703.50	LSE	818649
03 October 2022	09:42:21	BST	44	3,705.00	LSE	826371
03 October 2022	09:42:21	BST	226	3,705.00	LSE	826309
03 October 2022	09:47:30	BST	258	3,702.50	LSE	834202
03 October 2022	09:54:00	BST	39	3,705.00	LSE	844465
03 October 2022	09:54:00	BST	248	3,705.00	LSE	844463
03 October 2022	09:54:00	BST	111	3,705.00	LSE	844455

03 October 2022	09:54:00	BST	169	3,705.00	LSE	844453
03 October 2022	09:54:00	BST	283	3,705.00	LSE	844451
03 October 2022	10:00:30	BST	307	3,704.50	LSE	854220
03 October 2022	10:00:40	BST	186	3,703.50	LSE	854457
03 October 2022	10:00:40	BST	92	3,703.50	LSE	854455
03 October 2022	10:01:19	BST	354	3,703.00	LSE	855576
03 October 2022	10:01:19	BST	227	3,703.00	LSE	855574
03 October 2022	10:01:20	BST	321	3,702.50	LSE	855610
03 October 2022	10:01:45	BST	257	3,702.00	LSE	856149
03 October 2022	10:02:51	BST	60	3,703.50	LSE	857481
03 October 2022	10:02:57	BST	61	3,703.50	LSE	857583
03 October 2022	10:02:59	BST	286	3,703.00	LSE	857621
03 October 2022	10:02:59	BST	276	3,703.00	LSE	857619
03 October 2022	10:03:41	BST	318	3,703.00	LSE	858850
03 October 2022	10:03:50	BST	319	3,702.50	LSE	859104
03 October 2022	10:04:03	BST	130	3,701.50	LSE	859342
03 October 2022	10:04:03	BST	90	3,701.50	LSE	859344
03 October 2022	10:04:03	BST	96	3,701.50	LSE	859346
03 October 2022	10:04:03	BST	305	3,701.50	LSE	859326
03 October 2022	10:04:03	BST	66	3,701.50	LSE	859324
03 October 2022	10:04:03	BST	217	3,701.50	LSE	859322
03 October 2022	10:04:31	BST	261	3,699.50	LSE	860140
03 October 2022	10:04:31	BST	332	3,700.00	LSE	860136
03 October 2022	10:04:45	BST	277	3,698.00	LSE	861103
03 October 2022	10:05:37	BST	264	3,696.50	LSE	862397
03 October 2022	10:06:18	BST	314	3,696.00	LSE	863394
03 October 2022	10:06:21	BST	295	3,695.00	LSE	863458
03 October 2022	10:06:46	BST	142	3,693.50	LSE	864164
03 October 2022	10:06:46	BST	132	3,693.50	LSE	864166
03 October 2022	10:07:15	BST	72	3,695.50	LSE	865197
03 October 2022	10:07:15	BST	192	3,695.50	LSE	865195
03 October 2022	10:07:18	BST	44	3,695.50	LSE	865283
03 October 2022	10:07:21	BST	263	3,694.50	LSE	865448
03 October 2022	10:07:21	BST	259	3,694.50	LSE	865424
03 October 2022	10:07:21	BST	316	3,695.00	LSE	865418
03 October 2022	10:07:21	BST	521	3,695.00	LSE	865414
03 October 2022	10:07:21	BST	311	3,695.00	LSE	865412
03 October 2022	10:07:37	BST	310	3,693.00	LSE	865806
03 October 2022	10:07:42	BST	59	3,689.50	LSE	865932
03 October 2022	10:07:42	BST	236	3,689.50	LSE	865930
03 October 2022	10:08:08	BST	300	3,691.50	LSE	866522
03 October 2022	10:08:08	BST	417	3,691.50	LSE	866520
03 October 2022	10:08:10	BST	280	3,690.50	LSE	866586
03 October 2022	10:08:10	BST	412	3,690.50	LSE	866584
03 October 2022	10:08:22	BST	273	3,693.00	LSE	866946
03 October 2022	10:08:22	BST	61	3,693.50	LSE	866936
03 October 2022	10:08:22	BST	1023	3,693.50	LSE	866934
03 October 2022	10:08:22	BST	308	3,693.50	LSE	866932
03 October 2022	10:08:44	BST	201	3,693.00	LSE	867385
03 October 2022	10:08:44	BST	130	3,693.00	LSE	867383
03 October 2022	10:08:44	BST	308	3,693.00	LSE	867369
03 October 2022	10:08:44	BST	375	3,693.00	LSE	867367
03 October 2022	10:08:47	BST	306	3,692.00	LSE	867476
03 October 2022	10:09:10	BST	215	3,692.00	LSE	868032
03 October 2022	10:09:10	BST	75	3,692.00	LSE	868030
03 October 2022	10:09:21	BST	385	3,692.00	LSE	868414
03 October 2022	10:09:34	BST	298	3,691.50	LSE	868692
03 October 2022	10:09:34	BST	319	3,691.50	LSE	868686
03 October 2022	10:09:34	BST	302	3,691.50	LSE	868684
03 October 2022	10:11:20	BST	329	3,696.00	LSE	870973
03 October 2022	10:11:38	BST	136	3,695.00	LSE	871357
03 October 2022	10:11:43	BST	267	3,695.00	LSE	871494
03 October 2022	10:11:43	BST	189	3,695.00	LSE	871492
03 October 2022	10:13:59	BST	371	3,701.00	LSE	874194
03 October 2022	10:14:01	BST	274	3,700.50	LSE	874292
03 October 2022	10:14:02	BST	33	3,700.50	LSE	874395
03 October 2022	10:14:02	BST	100	3,700.50	LSE	874393

03 October 2022	10:14:02	BST	130	3,700.50	LSE	874391
03 October 2022	10:14:02	BST	131	3,700.50	LSE	874381
03 October 2022	10:14:02	BST	285	3,700.50	LSE	874383
03 October 2022	10:15:17	BST	264	3,700.50	LSE	876470
03 October 2022	10:15:17	BST	307	3,700.50	LSE	876472
03 October 2022	10:16:20	BST	107	3,702.50	LSE	877981
03 October 2022	10:16:20	BST	260	3,702.50	LSE	877983
03 October 2022	10:16:20	BST	486	3,702.50	LSE	877979
03 October 2022	10:42:58	BST	318	3,705.00	LSE	920645
03 October 2022	10:43:15	BST	131	3,703.50	LSE	921070
03 October 2022	10:43:15	BST	170	3,703.50	LSE	921068
03 October 2022	10:43:32	BST	266	3,702.00	LSE	921557
03 October 2022	10:43:57	BST	200	3,701.50	LSE	922134
03 October 2022	10:43:57	BST	84	3,701.50	LSE	922132
03 October 2022	10:44:09	BST	312	3,701.50	LSE	922410
03 October 2022	10:46:21	BST	59	3,704.00	LSE	925823
03 October 2022	10:46:21	BST	287	3,704.50	LSE	925813
03 October 2022	10:47:07	BST	240	3,705.00	LSE	926979
03 October 2022	10:47:07	BST	22	3,705.00	LSE	926977
03 October 2022	10:47:07	BST	313	3,705.00	LSE	926968
03 October 2022	10:47:07	BST	281	3,705.00	LSE	926972
03 October 2022	10:47:10	BST	296	3,704.50	LSE	927145
03 October 2022	10:48:46	BST	271	3,702.00	LSE	929545
03 October 2022	10:50:01	BST	261	3,704.00	LSE	931254
03 October 2022	10:50:01	BST	354	3,704.00	LSE	931252
03 October 2022	10:50:57	BST	374	3,704.00	LSE	932949
03 October 2022	10:50:59	BST	372	3,703.00	LSE	932994
03 October 2022	10:51:18	BST	310	3,702.50	LSE	933436
03 October 2022	10:51:52	BST	208	3,702.50	LSE	934439
03 October 2022	10:51:52	BST	77	3,702.50	LSE	934437
03 October 2022	10:51:52	BST	16	3,702.50	LSE	934435
03 October 2022	10:52:54	BST	426	3,703.00	LSE	936018
03 October 2022	10:54:35	BST	50	3,705.00	LSE	938517
03 October 2022	10:54:35	BST	230	3,705.00	LSE	938515
03 October 2022	10:54:35	BST	148	3,705.00	LSE	938511
03 October 2022	10:54:35	BST	147	3,705.00	LSE	938509
03 October 2022	10:54:52	BST	356	3,704.00	LSE	938865
03 October 2022	10:55:47	BST	204	3,704.00	LSE	939943
03 October 2022	10:55:47	BST	89	3,704.00	LSE	939941
03 October 2022	10:56:24	BST	38	3,703.50	LSE	940708
03 October 2022	10:56:29	BST	299	3,702.50	LSE	940808
03 October 2022	10:56:29	BST	253	3,703.50	LSE	940801
03 October 2022	10:57:19	BST	282	3,701.00	LSE	941862
03 October 2022	10:58:14	BST	97	3,699.00	LSE	943155
03 October 2022	10:59:34	BST	280	3,700.50	LSE	944452
03 October 2022	10:59:35	BST	302	3,699.50	LSE	944480
03 October 2022	11:00:58	BST	297	3,702.00	LSE	945413
03 October 2022	11:01:33	BST	27	3,701.50	LSE	945737
03 October 2022	11:01:33	BST	153	3,701.50	LSE	945735
03 October 2022	11:01:40	BST	80	3,701.50	LSE	945784
03 October 2022	11:03:04	BST	262	3,703.50	LSE	946666
03 October 2022	11:03:04	BST	93	3,703.50	LSE	946664
03 October 2022	11:03:04	BST	288	3,703.50	LSE	946662
03 October 2022	11:39:28	BST	293	3,705.00	LSE	971963
03 October 2022	11:41:25	BST	260	3,704.00	LSE	973304
03 October 2022	11:42:57	BST	210	3,704.00	LSE	974294
03 October 2022	11:42:57	BST	283	3,704.00	LSE	974292
03 October 2022	11:42:57	BST	257	3,704.00	LSE	974290
03 October 2022	11:42:58	BST	565	3,703.50	LSE	974314
03 October 2022	11:43:04	BST	356	3,702.50	LSE	974388
03 October 2022	11:43:47	BST	331	3,704.00	LSE	974813
03 October 2022	11:43:47	BST	24	3,704.00	LSE	974811
03 October 2022	11:45:00	BST	278	3,704.00	LSE	975512
03 October 2022	12:00:00	BST	329	3,705.00	LSE	985611
03 October 2022	12:00:03	BST	84	3,704.00	LSE	985718
03 October 2022	12:00:03	BST	91	3,704.00	LSE	985716
03 October 2022	12:00:03	BST	89	3,704.00	LSE	985714



03 October 2022	12:00:03	BST	306	3,704.00	LSE	985712
03 October 2022	12:02:02	BST	267	3,704.50	LSE	987111
03 October 2022	12:03:20	BST	157	3,705.00	LSE	988136
03 October 2022	12:03:20	BST	129	3,705.00	LSE	988134
03 October 2022	12:03:21	BST	298	3,703.50	LSE	988240
03 October 2022	12:06:26	BST	306	3,705.00	LSE	990700
03 October 2022	12:09:47	BST	163	3,705.00	LSE	992656
03 October 2022	12:09:47	BST	134	3,705.00	LSE	992660
03 October 2022	12:11:09	BST	278	3,704.50	LSE	993914
03 October 2022	14:26:29	BST	314	3,704.50	LSE	1108787
03 October 2022	14:35:40	BST	325	3,704.50	LSE	1129514
03 October 2022	14:35:40	BST	296	3,705.00	LSE	1129508
03 October 2022	14:35:40	BST	288	3,705.00	LSE	1129506
03 October 2022	14:35:40	BST	314	3,705.00	LSE	1129504
03 October 2022	14:35:41	BST	317	3,704.00	LSE	1129532
03 October 2022	14:36:26	BST	235	3,705.00	LSE	1131053
03 October 2022	14:36:26	BST	23	3,705.00	LSE	1131059
03 October 2022	14:36:42	BST	308	3,702.50	LSE	1131427
03 October 2022	14:36:46	BST	301	3,702.00	LSE	1131500
03 October 2022	14:37:38	BST	569	3,705.00	LSE	1132788
03 October 2022	14:37:40	BST	307	3,704.50	LSE	1132912
03 October 2022	14:37:40	BST	306	3,704.50	LSE	1132907
03 October 2022	14:41:54	BST	307	3,705.00	LSE	1140624
03 October 2022	14:41:54	BST	273	3,705.00	LSE	1140622
03 October 2022	14:42:01	BST	89	3,704.50	LSE	1140844
03 October 2022	14:42:27	BST	294	3,705.00	LSE	1141619
03 October 2022	14:52:20	BST	265	3,705.00	LSE	1158326
03 October 2022	14:52:56	BST	275	3,705.00	LSE	1159746
03 October 2022	14:59:03	BST	37	3,705.00	LSE	1170022
03 October 2022	14:59:03	BST	270	3,705.00	LSE	1170020
03 October 2022	14:59:03	BST	265	3,705.00	LSE	1170010
03 October 2022	14:59:03	BST	308	3,705.00	LSE	1170008
03 October 2022	14:59:10	BST	262	3,704.00	LSE	1170314
03 October 2022	14:59:10	BST	303	3,704.00	LSE	1170272
03 October 2022	16:17:02	BST	229	3,705.00	LSE	1330758
03 October 2022	16:17:02	BST	51	3,705.00	LSE	1330752
03 October 2022	16:20:41	BST	256	3,705.00	LSE	1338940
03 October 2022	16:20:41	BST	468	3,705.00	LSE	1338896
03 October 2022	16:25:29	BST	309	3,705.00	LSE	1348825
03 October 2022	16:25:29	BST	380	3,705.00	LSE	1348823
03 October 2022	16:25:42	BST	295	3,705.00	LSE	1349209
03 October 2022	16:25:49	BST	120	3,705.00	LSE	1349535
03 October 2022	16:25:51	BST	317	3,704.50	LSE	1349611
03 October 2022	16:25:51	BST	316	3,704.50	LSE	1349609
03 October 2022	16:25:51	BST	177	3,704.50	LSE	1349607
03 October 2022	16:25:51	BST	42	3,704.50	LSE	1349601
03 October 2022	16:25:51	BST	270	3,704.50	LSE	1349599
03 October 2022	16:28:00	BST	175	3,705.00	LSE	1353735
03 October 2022	16:28:00	BST	320	3,705.00	LSE	1353687
03 October 2022	16:28:00	BST	135	3,705.00	LSE	1353685
03 October 2022	16:28:01	BST	279	3,705.00	LSE	1353750