



Diageo plc
Transaction in Own Shares
15 September 2022

Diageo plc ('Diageo') announces that on 15 September 2022 it has purchased 125,558 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
15 September 2022	59,939	3,777.50	3,744.00	3,757.95	LSE
15 September 2022	26,052	3,778.50	3,744.00	3,758.46	CHIX
15 September 2022	39,567	3,776.50	3,744.50	3,757.75	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
15 September 2022	08:05:00	BST	463	3,767.00	BATE	1663059
15 September 2022	08:08:57	BST	401	3,776.50	BATE	1671173
15 September 2022	08:11:17	BST	400	3,776.50	BATE	1676548
15 September 2022	08:15:18	BST	434	3,773.00	BATE	1684719
15 September 2022	08:18:44	BST	476	3,770.50	BATE	1691337
15 September 2022	08:24:28	BST	470	3,774.00	BATE	1704600
15 September 2022	08:29:53	BST	428	3,772.50	BATE	1717637
15 September 2022	08:34:33	BST	408	3,775.50	BATE	1730313
15 September 2022	08:38:50	BST	452	3,771.50	BATE	1742226
15 September 2022	08:44:45	BST	68	3,767.00	BATE	1756012
15 September 2022	08:44:45	BST	194	3,767.00	BATE	1756010
15 September 2022	08:44:45	BST	135	3,767.00	BATE	1756008
15 September 2022	08:51:24	BST	473	3,763.00	BATE	1774906
15 September 2022	08:56:37	BST	437	3,760.00	BATE	1786230
15 September 2022	09:03:53	BST	59	3,764.00	BATE	1802050
15 September 2022	09:03:53	BST	230	3,764.00	BATE	1802048
15 September 2022	09:03:53	BST	160	3,764.00	BATE	1802046
15 September 2022	09:10:01	BST	70	3,764.00	BATE	1815825
15 September 2022	09:10:01	BST	212	3,764.00	BATE	1815827
15 September 2022	09:10:01	BST	172	3,764.00	BATE	1815831
15 September 2022	09:17:54	BST	4	3,764.50	BATE	1829494
15 September 2022	09:17:54	BST	400	3,764.50	BATE	1829492
15 September 2022	09:22:30	BST	12	3,772.00	BATE	1838130
15 September 2022	09:22:30	BST	404	3,772.00	BATE	1838126
15 September 2022	09:28:04	BST	481	3,774.00	BATE	1848110
15 September 2022	09:36:38	BST	35	3,768.50	BATE	1861957
15 September 2022	09:36:38	BST	236	3,768.50	BATE	1861955
15 September 2022	09:36:38	BST	208	3,768.50	BATE	1861953
15 September 2022	09:45:15	BST	42	3,771.00	BATE	1877369
15 September 2022	09:45:15	BST	27	3,771.00	BATE	1877367
15 September 2022	09:45:15	BST	378	3,771.00	BATE	1877365
15 September 2022	09:53:00	BST	40	3,768.50	BATE	1894964
15 September 2022	09:53:00	BST	400	3,768.50	BATE	1894960
15 September 2022	10:00:24	BST	65	3,767.00	BATE	1905810
15 September 2022	10:00:24	BST	394	3,767.00	BATE	1905808
15 September 2022	10:06:34	BST	216	3,762.50	BATE	1916120
15 September 2022	10:06:34	BST	200	3,762.50	BATE	1916118
15 September 2022	10:14:15	BST	253	3,762.00	BATE	1928741
15 September 2022	10:14:15	BST	136	3,762.00	BATE	1928737
15 September 2022	10:14:15	BST	43	3,762.00	BATE	1928739
15 September 2022	10:20:42	BST	457	3,762.00	BATE	1939723
15 September 2022	10:25:23	BST	417	3,761.50	BATE	1950221
15 September 2022	10:25:23	BST	31	3,761.50	BATE	1950208
15 September 2022	10:30:26	BST	198	3,757.50	BATE	1960886
15 September 2022	10:30:26	BST	12	3,757.50	BATE	1960884
15 September 2022	10:30:26	BST	43	3,757.50	BATE	1960882
15 September 2022	10:30:26	BST	222	3,757.50	BATE	1960880
15 September 2022	10:37:13	BST	125	3,759.00	BATE	1973524
15 September 2022	10:37:13	BST	67	3,759.00	BATE	1973522
15 September 2022	10:37:13	BST	91	3,759.00	BATE	1973520
15 September 2022	10:37:13	BST	154	3,759.00	BATE	1973516
15 September 2022	10:41:49	BST	489	3,762.00	BATE	1980414
15 September 2022	10:49:26	BST	437	3,749.50	BATE	1992583
15 September 2022	10:58:32	BST	97	3,748.50	BATE	2006670
15 September 2022	10:58:32	BST	388	3,748.50	BATE	2006668
15 September 2022	11:03:16	BST	394	3,752.00	BATE	2010816
15 September 2022	11:03:16	BST	52	3,752.00	BATE	2010814
15 September 2022	11:07:48	BST	117	3,755.50	BATE	2014364
15 September 2022	11:07:52	BST	333	3,755.50	BATE	2014394
15 September 2022	11:14:26	BST	343	3,758.00	BATE	2018979
15 September 2022	11:14:26	BST	118	3,758.00	BATE	2018983
15 September 2022	11:21:25	BST	11	3,757.50	BATE	2024375
15 September 2022	11:21:25	BST	112	3,757.50	BATE	2024373
15 September 2022	11:21:25	BST	301	3,757.50	BATE	2024371

15 September 2022	11:27:45	BST	60	3,756.00	BATE	2028599
15 September 2022	11:27:45	BST	397	3,756.00	BATE	2028597
15 September 2022	11:33:44	BST	166	3,753.00	BATE	2033968
15 September 2022	11:33:46	BST	66	3,753.00	BATE	2034002
15 September 2022	11:33:46	BST	253	3,753.00	BATE	2034000
15 September 2022	11:41:47	BST	433	3,749.50	BATE	2040097
15 September 2022	11:49:13	BST	123	3,753.50	BATE	2044978
15 September 2022	11:49:13	BST	113	3,753.50	BATE	2044976
15 September 2022	11:49:13	BST	22	3,753.50	BATE	2044972
15 September 2022	11:49:13	BST	194	3,753.50	BATE	2044970
15 September 2022	11:55:02	BST	450	3,749.00	BATE	2048669
15 September 2022	12:01:47	BST	213	3,744.50	BATE	2052746
15 September 2022	12:01:47	BST	184	3,744.50	BATE	2052744
15 September 2022	12:07:18	BST	129	3,747.50	BATE	2056769
15 September 2022	12:07:18	BST	78	3,747.50	BATE	2056767
15 September 2022	12:07:18	BST	231	3,747.50	BATE	2056763
15 September 2022	12:07:18	BST	35	3,747.50	BATE	2056759
15 September 2022	12:16:50	BST	74	3,749.50	BATE	2062615
15 September 2022	12:16:50	BST	21	3,749.50	BATE	2062613
15 September 2022	12:16:50	BST	339	3,749.50	BATE	2062611
15 September 2022	12:21:21	BST	10	3,748.50	BATE	2065504
15 September 2022	12:21:21	BST	400	3,748.50	BATE	2065502
15 September 2022	12:29:21	BST	14	3,752.50	BATE	2071651
15 September 2022	12:29:21	BST	400	3,752.50	BATE	2071649
15 September 2022	12:29:21	BST	52	3,752.50	BATE	2071647
15 September 2022	12:36:00	BST	231	3,749.00	BATE	2077224
15 September 2022	12:36:00	BST	237	3,749.00	BATE	2077230
15 September 2022	12:44:04	BST	202	3,750.00	BATE	2083004
15 September 2022	12:44:04	BST	200	3,750.00	BATE	2083002
15 September 2022	12:50:18	BST	456	3,753.00	BATE	2088789
15 September 2022	12:59:30	BST	324	3,752.00	BATE	2095536
15 September 2022	12:59:30	BST	143	3,752.00	BATE	2095533
15 September 2022	13:09:55	BST	234	3,752.00	BATE	2103765
15 September 2022	13:09:55	BST	248	3,752.00	BATE	2103767
15 September 2022	13:15:40	BST	104	3,751.50	BATE	2107869
15 September 2022	13:17:36	BST	146	3,753.50	BATE	2109301
15 September 2022	13:17:36	BST	272	3,753.50	BATE	2109299
15 September 2022	13:24:55	BST	398	3,752.50	BATE	2116872
15 September 2022	13:29:29	BST	476	3,752.50	BATE	2120786
15 September 2022	13:35:57	BST	493	3,755.50	BATE	2130113
15 September 2022	13:41:56	BST	408	3,754.50	BATE	2135516
15 September 2022	13:41:56	BST	40	3,754.50	BATE	2135514
15 September 2022	13:47:49	BST	37	3,753.50	BATE	2140732
15 September 2022	13:47:50	BST	360	3,753.50	BATE	2140773
15 September 2022	13:47:50	BST	48	3,753.50	BATE	2140771
15 September 2022	13:54:55	BST	416	3,760.00	BATE	2147595
15 September 2022	13:59:32	BST	381	3,758.50	BATE	2151943
15 September 2022	13:59:32	BST	29	3,758.50	BATE	2151939
15 September 2022	13:59:32	BST	44	3,758.50	BATE	2151937
15 September 2022	14:02:35	BST	265	3,755.50	BATE	2155147
15 September 2022	14:02:35	BST	172	3,755.50	BATE	2155145
15 September 2022	14:07:14	BST	303	3,755.00	BATE	2161089
15 September 2022	14:07:14	BST	13	3,755.00	BATE	2161091
15 September 2022	14:07:14	BST	111	3,755.00	BATE	2161087
15 September 2022	14:13:49	BST	160	3,751.00	BATE	2169997
15 September 2022	14:13:49	BST	33	3,751.00	BATE	2169995
15 September 2022	14:13:49	BST	271	3,751.00	BATE	2169993
15 September 2022	14:18:29	BST	38	3,745.50	BATE	2176693
15 September 2022	14:18:29	BST	100	3,745.50	BATE	2176691
15 September 2022	14:18:29	BST	71	3,745.50	BATE	2176689
15 September 2022	14:18:29	BST	201	3,745.50	BATE	2176687
15 September 2022	14:23:01	BST	115	3,745.50	BATE	2183890
15 September 2022	14:23:01	BST	99	3,745.50	BATE	2183888
15 September 2022	14:24:20	BST	232	3,745.50	BATE	2185980
15 September 2022	14:28:58	BST	10	3,748.00	BATE	2192825
15 September 2022	14:28:58	BST	400	3,748.00	BATE	2192823
15 September 2022	14:30:14	BST	430	3,747.50	BATE	2197513

15 September 2022	14:31:05	BST	425	3,749.50	BATE	2200241
15 September 2022	14:33:00	BST	415	3,751.00	BATE	2205296
15 September 2022	14:34:38	BST	99	3,749.50	BATE	2209976
15 September 2022	14:34:38	BST	351	3,749.50	BATE	2209980
15 September 2022	14:35:53	BST	65	3,748.50	BATE	2213047
15 September 2022	14:35:53	BST	231	3,748.50	BATE	2213045
15 September 2022	14:35:53	BST	197	3,748.50	BATE	2213043
15 September 2022	14:38:17	BST	460	3,746.50	BATE	2218293
15 September 2022	14:41:27	BST	65	3,749.00	BATE	2226718
15 September 2022	14:41:27	BST	153	3,749.00	BATE	2226716
15 September 2022	14:41:27	BST	159	3,749.00	BATE	2226714
15 September 2022	14:41:27	BST	50	3,749.00	BATE	2226720
15 September 2022	14:41:27	BST	33	3,749.00	BATE	2226722
15 September 2022	14:43:01	BST	245	3,749.00	BATE	2230602
15 September 2022	14:43:01	BST	52	3,749.00	BATE	2230600
15 September 2022	14:43:01	BST	100	3,749.00	BATE	2230598
15 September 2022	14:45:16	BST	7	3,749.50	BATE	2235040
15 September 2022	14:45:26	BST	236	3,749.50	BATE	2235463
15 September 2022	14:45:26	BST	73	3,749.50	BATE	2235452
15 September 2022	14:45:26	BST	115	3,749.50	BATE	2235458
15 September 2022	14:47:48	BST	441	3,750.00	BATE	2240301
15 September 2022	14:50:18	BST	289	3,749.50	BATE	2246344
15 September 2022	14:50:18	BST	127	3,749.50	BATE	2246342
15 September 2022	14:52:55	BST	9	3,753.00	BATE	2251387
15 September 2022	14:52:55	BST	435	3,753.00	BATE	2251385
15 September 2022	14:56:00	BST	459	3,752.50	BATE	2257184
15 September 2022	14:56:00	BST	30	3,752.50	BATE	2257182
15 September 2022	15:01:02	BST	102	3,757.50	BATE	2268499
15 September 2022	15:01:02	BST	332	3,757.50	BATE	2268497
15 September 2022	15:02:40	BST	446	3,760.00	BATE	2272678
15 September 2022	15:04:04	BST	438	3,761.00	BATE	2275647
15 September 2022	15:05:52	BST	100	3,761.50	BATE	2279469
15 September 2022	15:05:52	BST	283	3,761.50	BATE	2279477
15 September 2022	15:05:52	BST	54	3,761.50	BATE	2279473
15 September 2022	15:08:08	BST	415	3,758.00	BATE	2284114
15 September 2022	15:10:54	BST	152	3,759.50	BATE	2289800
15 September 2022	15:10:54	BST	337	3,759.50	BATE	2289798
15 September 2022	15:14:05	BST	351	3,762.00	BATE	2296082
15 September 2022	15:14:05	BST	70	3,762.00	BATE	2296084
15 September 2022	15:14:05	BST	5	3,762.00	BATE	2296086
15 September 2022	15:16:33	BST	47	3,760.00	BATE	2301458
15 September 2022	15:16:33	BST	231	3,760.00	BATE	2301456
15 September 2022	15:16:33	BST	50	3,760.00	BATE	2301454
15 September 2022	15:16:33	BST	50	3,760.00	BATE	2301452
15 September 2022	15:16:33	BST	50	3,759.50	BATE	2301450
15 September 2022	15:19:50	BST	150	3,758.50	BATE	2308636
15 September 2022	15:19:50	BST	30	3,758.50	BATE	2308634
15 September 2022	15:19:50	BST	232	3,758.50	BATE	2308632
15 September 2022	16:17:32	BST	320	3,759.50	BATE	2421230
15 September 2022	16:17:32	BST	170	3,759.50	BATE	2421228
15 September 2022	16:19:43	BST	62	3,761.00	BATE	2425913
15 September 2022	16:19:43	BST	49	3,761.00	BATE	2425909
15 September 2022	16:19:43	BST	225	3,761.00	BATE	2425905
15 September 2022	16:19:43	BST	76	3,761.00	BATE	2425903
15 September 2022	16:22:32	BST	395	3,762.50	BATE	2431889
15 September 2022	16:25:36	BST	100	3,768.00	BATE	2437991
15 September 2022	16:25:36	BST	3	3,768.00	BATE	2437989
15 September 2022	16:26:01	BST	52	3,768.00	BATE	2439109
15 September 2022	16:26:01	BST	118	3,768.00	BATE	2439095
15 September 2022	16:26:01	BST	106	3,768.00	BATE	2439088
15 September 2022	16:26:02	BST	64	3,768.00	BATE	2439167
15 September 2022	16:26:02	BST	48	3,768.00	BATE	2439165
15 September 2022	08:05:00	BST	366	3,767.50	CHIX	1663015
15 September 2022	08:05:00	BST	52	3,767.50	CHIX	1663013
15 September 2022	08:11:09	BST	467	3,778.50	CHIX	1676101
15 September 2022	08:17:21	BST	483	3,775.50	CHIX	1688482
15 September 2022	08:24:43	BST	305	3,772.50	CHIX	1705286

15 September 2022	08:24:43	BST	145	3,772.50	CHIX	1705288
15 September 2022	08:32:39	BST	9	3,770.50	CHIX	1725224
15 September 2022	08:34:33	BST	442	3,775.50	CHIX	1730311
15 September 2022	08:41:40	BST	29	3,770.50	CHIX	1748736
15 September 2022	08:41:40	BST	395	3,770.50	CHIX	1748734
15 September 2022	08:51:24	BST	426	3,763.00	CHIX	1774908
15 September 2022	09:00:21	BST	471	3,759.00	CHIX	1795866
15 September 2022	09:10:01	BST	24	3,764.00	CHIX	1815829
15 September 2022	09:10:01	BST	467	3,764.00	CHIX	1815833
15 September 2022	09:21:52	BST	14	3,771.50	CHIX	1836782
15 September 2022	09:22:30	BST	437	3,772.00	CHIX	1838128
15 September 2022	09:33:02	BST	60	3,768.50	CHIX	1856103
15 September 2022	09:34:48	BST	481	3,770.50	CHIX	1858782
15 September 2022	09:47:56	BST	433	3,770.50	CHIX	1883834
15 September 2022	10:00:24	BST	473	3,767.00	CHIX	1905812
15 September 2022	10:10:35	BST	392	3,765.00	CHIX	1922204
15 September 2022	10:10:35	BST	72	3,765.00	CHIX	1922202
15 September 2022	10:15:05	BST	419	3,760.50	CHIX	1929981
15 September 2022	10:25:23	BST	488	3,761.50	CHIX	1950223
15 September 2022	10:37:13	BST	243	3,759.00	CHIX	1973518
15 September 2022	10:37:13	BST	248	3,759.00	CHIX	1973514
15 September 2022	10:43:51	BST	445	3,758.00	CHIX	1983184
15 September 2022	10:53:30	BST	463	3,746.50	CHIX	1998603
15 September 2022	11:04:36	BST	474	3,753.00	CHIX	2012127
15 September 2022	11:14:26	BST	349	3,758.00	CHIX	2018981
15 September 2022	11:14:26	BST	132	3,758.00	CHIX	2018977
15 September 2022	11:27:45	BST	403	3,756.00	CHIX	2028595
15 September 2022	11:35:29	BST	453	3,752.50	CHIX	2035396
15 September 2022	11:46:45	BST	138	3,751.50	CHIX	2043420
15 September 2022	11:46:45	BST	278	3,751.50	CHIX	2043422
15 September 2022	11:56:26	BST	274	3,744.00	CHIX	2049767
15 September 2022	11:56:26	BST	217	3,744.00	CHIX	2049765
15 September 2022	12:09:26	BST	323	3,747.50	CHIX	2057969
15 September 2022	12:09:26	BST	74	3,747.50	CHIX	2057967
15 September 2022	12:19:58	BST	453	3,749.50	CHIX	2064532
15 September 2022	12:29:26	BST	483	3,751.50	CHIX	2071768
15 September 2022	12:39:26	BST	397	3,751.50	CHIX	2079593
15 September 2022	12:50:18	BST	430	3,753.00	CHIX	2088777
15 September 2022	13:05:23	BST	162	3,751.50	CHIX	2100277
15 September 2022	13:05:23	BST	326	3,751.50	CHIX	2100275
15 September 2022	13:19:54	BST	333	3,753.50	CHIX	2111687
15 September 2022	13:20:00	BST	136	3,753.50	CHIX	2111767
15 September 2022	13:30:30	BST	443	3,751.00	CHIX	2123612
15 September 2022	13:40:35	BST	434	3,756.00	CHIX	2134534
15 September 2022	13:50:39	BST	283	3,756.50	CHIX	2143674
15 September 2022	13:50:39	BST	175	3,756.50	CHIX	2143676
15 September 2022	14:01:01	BST	413	3,758.00	CHIX	2153642
15 September 2022	14:07:47	BST	493	3,754.00	CHIX	2162107
15 September 2022	14:18:29	BST	403	3,745.50	CHIX	2176681
15 September 2022	14:26:29	BST	416	3,748.50	CHIX	2189083
15 September 2022	14:30:14	BST	433	3,747.00	CHIX	2197515
15 September 2022	14:33:00	BST	468	3,751.00	CHIX	2205294
15 September 2022	14:36:18	BST	449	3,748.00	CHIX	2214178
15 September 2022	14:40:18	BST	212	3,748.00	CHIX	2223479
15 September 2022	14:40:18	BST	73	3,748.00	CHIX	2223477
15 September 2022	14:40:18	BST	30	3,748.00	CHIX	2223475
15 September 2022	14:40:18	BST	150	3,748.00	CHIX	2223473
15 September 2022	14:44:19	BST	423	3,748.50	CHIX	2233087
15 September 2022	14:48:45	BST	458	3,749.50	CHIX	2241917
15 September 2022	14:53:10	BST	446	3,753.00	CHIX	2251945
15 September 2022	14:58:02	BST	410	3,754.00	CHIX	2261102
15 September 2022	15:02:40	BST	400	3,760.50	CHIX	2272673
15 September 2022	15:05:52	BST	73	3,761.50	CHIX	2279481
15 September 2022	15:05:52	BST	200	3,761.50	CHIX	2279479
15 September 2022	15:05:52	BST	90	3,761.50	CHIX	2279471
15 September 2022	15:05:52	BST	72	3,761.50	CHIX	2279475
15 September 2022	15:10:54	BST	475	3,759.50	CHIX	2289796

15 September 2022	15:10:54	BST	13	3,759.50	CHIX	2289794
15 September 2022	15:16:33	BST	455	3,760.00	CHIX	2301448
15 September 2022	16:17:32	BST	400	3,759.50	CHIX	2421234
15 September 2022	16:17:32	BST	21	3,759.50	CHIX	2421232
15 September 2022	16:17:32	BST	33	3,759.50	CHIX	2421236
15 September 2022	16:19:43	BST	143	3,761.00	CHIX	2425911
15 September 2022	16:19:43	BST	177	3,761.00	CHIX	2425915
15 September 2022	16:19:43	BST	93	3,761.00	CHIX	2425907
15 September 2022	16:20:11	BST	147	3,761.00	CHIX	2427298
15 September 2022	16:20:19	BST	276	3,761.00	CHIX	2427561
15 September 2022	16:20:31	BST	12	3,761.00	CHIX	2427983
15 September 2022	16:23:02	BST	361	3,765.00	CHIX	2432857
15 September 2022	16:23:02	BST	55	3,765.00	CHIX	2432855
15 September 2022	16:23:44	BST	486	3,766.00	CHIX	2433985
15 September 2022	16:24:53	BST	426	3,766.00	CHIX	2436393
15 September 2022	16:26:21	BST	448	3,767.50	CHIX	2439837
15 September 2022	08:05:00	BST	294	3,767.50	LSE	1663019
15 September 2022	08:05:00	BST	36	3,767.50	LSE	1663017
15 September 2022	08:08:57	BST	289	3,776.50	LSE	1671175
15 September 2022	08:11:16	BST	322	3,777.50	LSE	1676483
15 September 2022	08:12:36	BST	323	3,776.50	LSE	1679552
15 September 2022	08:14:14	BST	192	3,772.00	LSE	1682506
15 September 2022	08:14:14	BST	137	3,772.00	LSE	1682504
15 September 2022	08:16:29	BST	163	3,773.50	LSE	1686906
15 September 2022	08:17:21	BST	269	3,774.50	LSE	1688507
15 September 2022	08:19:25	BST	70	3,769.00	LSE	1692647
15 September 2022	08:19:25	BST	61	3,769.00	LSE	1692645
15 September 2022	08:19:25	BST	147	3,769.00	LSE	1692643
15 September 2022	08:23:20	BST	92	3,771.00	LSE	1702062
15 September 2022	08:23:20	BST	194	3,771.00	LSE	1702060
15 September 2022	08:26:06	BST	99	3,776.50	LSE	1708805
15 September 2022	08:26:06	BST	182	3,776.50	LSE	1708803
15 September 2022	08:27:05	BST	334	3,775.00	LSE	1710954
15 September 2022	08:31:05	BST	96	3,771.00	LSE	1720892
15 September 2022	08:32:09	BST	312	3,771.00	LSE	1724011
15 September 2022	08:34:33	BST	326	3,775.50	LSE	1730315
15 September 2022	08:38:50	BST	318	3,771.50	LSE	1742228
15 September 2022	08:44:45	BST	281	3,766.50	LSE	1756006
15 September 2022	08:46:48	BST	12	3,765.00	LSE	1761739
15 September 2022	08:46:51	BST	99	3,765.00	LSE	1761909
15 September 2022	08:46:51	BST	99	3,765.00	LSE	1761902
15 September 2022	08:47:05	BST	12	3,765.00	LSE	1762520
15 September 2022	08:47:06	BST	99	3,765.00	LSE	1762591
15 September 2022	08:47:06	BST	99	3,765.00	LSE	1762586
15 September 2022	08:47:09	BST	99	3,765.00	LSE	1762723
15 September 2022	08:47:10	BST	35	3,764.50	LSE	1762797
15 September 2022	08:47:10	BST	270	3,764.50	LSE	1762795
15 September 2022	08:47:10	BST	274	3,764.50	LSE	1762793
15 September 2022	08:47:10	BST	17	3,765.00	LSE	1762790
15 September 2022	08:47:43	BST	99	3,765.00	LSE	1764252
15 September 2022	08:47:58	BST	304	3,764.50	LSE	1764939
15 September 2022	08:49:00	BST	290	3,765.00	LSE	1768168
15 September 2022	08:49:34	BST	45	3,764.00	LSE	1770296
15 September 2022	08:49:34	BST	45	3,764.00	LSE	1770300
15 September 2022	08:49:34	BST	204	3,764.00	LSE	1770298
15 September 2022	08:51:25	BST	255	3,762.50	LSE	1774915
15 September 2022	08:51:25	BST	71	3,762.50	LSE	1774913
15 September 2022	08:56:20	BST	328	3,760.50	LSE	1785427
15 September 2022	08:56:37	BST	285	3,760.00	LSE	1786232
15 September 2022	08:58:25	BST	307	3,757.50	LSE	1790255
15 September 2022	09:00:21	BST	186	3,758.50	LSE	1795902
15 September 2022	09:00:21	BST	120	3,758.50	LSE	1795900
15 September 2022	09:01:40	BST	308	3,762.00	LSE	1798257
15 September 2022	09:04:27	BST	327	3,761.00	LSE	1803343
15 September 2022	09:10:01	BST	276	3,763.50	LSE	1815838
15 September 2022	09:12:32	BST	287	3,762.50	LSE	1820652
15 September 2022	09:17:54	BST	87	3,764.00	LSE	1829503

15 September 2022	09:17:54	BST	87	3,764.00	LSE	1829501
15 September 2022	09:17:54	BST	87	3,764.50	LSE	1829506
15 September 2022	09:17:54	BST	47	3,764.50	LSE	1829508
15 September 2022	09:17:54	BST	272	3,764.50	LSE	1829496
15 September 2022	09:19:14	BST	332	3,764.50	LSE	1831800
15 September 2022	09:22:30	BST	324	3,772.00	LSE	1838134
15 September 2022	09:22:30	BST	313	3,772.00	LSE	1838132
15 September 2022	09:23:55	BST	275	3,771.00	LSE	1841087
15 September 2022	09:28:04	BST	321	3,774.00	LSE	1848112
15 September 2022	09:31:10	BST	285	3,769.00	LSE	1852905
15 September 2022	09:34:48	BST	40	3,770.50	LSE	1858790
15 September 2022	09:34:48	BST	87	3,770.50	LSE	1858786
15 September 2022	09:34:48	BST	120	3,770.50	LSE	1858784
15 September 2022	09:34:48	BST	65	3,770.50	LSE	1858788
15 September 2022	09:38:25	BST	11	3,767.50	LSE	1864933
15 September 2022	09:38:25	BST	57	3,767.50	LSE	1864931
15 September 2022	09:40:47	BST	38	3,768.50	LSE	1868976
15 September 2022	09:40:47	BST	240	3,768.50	LSE	1868974
15 September 2022	09:45:38	BST	256	3,770.50	LSE	1878177
15 September 2022	09:45:38	BST	69	3,770.50	LSE	1878175
15 September 2022	09:48:52	BST	319	3,770.50	LSE	1885813
15 September 2022	09:53:00	BST	292	3,768.50	LSE	1894962
15 September 2022	09:56:21	BST	291	3,768.50	LSE	1899835
15 September 2022	10:00:24	BST	297	3,767.00	LSE	1905814
15 September 2022	10:04:41	BST	296	3,762.50	LSE	1912845
15 September 2022	10:06:34	BST	318	3,762.50	LSE	1916122
15 September 2022	10:11:26	BST	186	3,764.00	LSE	1923321
15 September 2022	10:11:26	BST	120	3,764.00	LSE	1923319
15 September 2022	10:12:12	BST	286	3,762.50	LSE	1924566
15 September 2022	10:13:23	BST	310	3,762.00	LSE	1927655
15 September 2022	10:14:15	BST	336	3,762.00	LSE	1928743
15 September 2022	10:15:17	BST	136	3,759.00	LSE	1930332
15 September 2022	10:15:17	BST	54	3,759.00	LSE	1930330
15 September 2022	10:15:37	BST	135	3,759.00	LSE	1931063
15 September 2022	10:16:40	BST	306	3,761.00	LSE	1932681
15 September 2022	10:18:02	BST	91	3,761.00	LSE	1934379
15 September 2022	10:20:42	BST	50	3,762.50	LSE	1939713
15 September 2022	10:20:42	BST	282	3,762.50	LSE	1939711
15 September 2022	10:20:47	BST	320	3,761.50	LSE	1939895
15 September 2022	10:25:23	BST	324	3,761.50	LSE	1950225
15 September 2022	10:26:58	BST	333	3,760.50	LSE	1953415
15 September 2022	10:30:00	BST	279	3,758.00	LSE	1960170
15 September 2022	10:37:13	BST	234	3,759.00	LSE	1973528
15 September 2022	10:37:13	BST	57	3,759.00	LSE	1973526
15 September 2022	10:39:16	BST	272	3,759.00	LSE	1976488
15 September 2022	10:41:49	BST	120	3,762.00	LSE	1980360
15 September 2022	10:41:49	BST	87	3,762.00	LSE	1980362
15 September 2022	10:41:49	BST	87	3,762.00	LSE	1980364
15 September 2022	10:41:49	BST	38	3,762.00	LSE	1980366
15 September 2022	10:41:49	BST	280	3,762.00	LSE	1980358
15 September 2022	10:44:00	BST	326	3,756.50	LSE	1983551
15 September 2022	10:47:52	BST	271	3,751.00	LSE	1989837
15 September 2022	10:50:53	BST	74	3,748.00	LSE	1995082
15 September 2022	10:50:53	BST	229	3,748.00	LSE	1995084
15 September 2022	10:52:15	BST	146	3,747.00	LSE	1997087
15 September 2022	10:52:15	BST	175	3,747.00	LSE	1997085
15 September 2022	10:53:30	BST	275	3,746.50	LSE	1998601
15 September 2022	10:53:31	BST	1	3,746.00	LSE	1998643
15 September 2022	10:53:31	BST	493	3,746.00	LSE	1998641
15 September 2022	10:58:32	BST	100	3,748.50	LSE	2006749
15 September 2022	10:58:32	BST	86	3,748.50	LSE	2006747
15 September 2022	10:58:32	BST	88	3,748.50	LSE	2006745
15 September 2022	10:58:32	BST	274	3,748.50	LSE	2006678
15 September 2022	10:58:32	BST	303	3,748.50	LSE	2006672
15 September 2022	10:59:09	BST	241	3,747.50	LSE	2007601
15 September 2022	10:59:09	BST	76	3,747.50	LSE	2007599
15 September 2022	11:04:36	BST	296	3,753.00	LSE	2012130

15 September 2022	11:08:00	BST	286	3,754.00	LSE	2014490
15 September 2022	11:14:26	BST	88	3,758.00	LSE	2018988
15 September 2022	11:14:26	BST	120	3,758.00	LSE	2018986
15 September 2022	11:14:26	BST	127	3,758.00	LSE	2018990
15 September 2022	11:24:56	BST	310	3,755.50	LSE	2026800
15 September 2022	11:30:45	BST	298	3,754.50	LSE	2030996
15 September 2022	11:35:29	BST	295	3,752.00	LSE	2035398
15 September 2022	11:41:47	BST	327	3,749.50	LSE	2040099
15 September 2022	11:49:13	BST	310	3,753.50	LSE	2044974
15 September 2022	11:52:03	BST	322	3,750.50	LSE	2046828
15 September 2022	11:54:30	BST	306	3,749.50	LSE	2048305
15 September 2022	11:55:53	BST	282	3,746.50	LSE	2049316
15 September 2022	12:00:25	BST	326	3,744.00	LSE	2052119
15 September 2022	12:03:14	BST	286	3,744.00	LSE	2053851
15 September 2022	12:03:59	BST	325	3,745.50	LSE	2054382
15 September 2022	12:04:42	BST	63	3,746.00	LSE	2054887
15 September 2022	12:04:42	BST	605	3,746.00	LSE	2054885
15 September 2022	12:04:42	BST	335	3,746.00	LSE	2054883
15 September 2022	12:06:04	BST	560	3,746.00	LSE	2055992
15 September 2022	12:07:17	BST	65	3,748.00	LSE	2056739
15 September 2022	12:07:18	BST	290	3,747.00	LSE	2056775
15 September 2022	12:07:18	BST	289	3,747.50	LSE	2056771
15 September 2022	12:07:18	BST	6	3,747.50	LSE	2056765
15 September 2022	12:07:18	BST	312	3,747.50	LSE	2056761
15 September 2022	12:09:26	BST	306	3,747.50	LSE	2057971
15 September 2022	12:12:53	BST	321	3,749.50	LSE	2059841
15 September 2022	12:16:50	BST	320	3,749.50	LSE	2062617
15 September 2022	12:19:58	BST	272	3,749.50	LSE	2064534
15 September 2022	12:29:21	BST	304	3,752.50	LSE	2071653
15 September 2022	12:29:26	BST	48	3,751.50	LSE	2071781
15 September 2022	12:29:26	BST	88	3,751.50	LSE	2071774
15 September 2022	12:29:26	BST	88	3,751.50	LSE	2071779
15 September 2022	12:29:26	BST	91	3,751.50	LSE	2071777
15 September 2022	12:36:00	BST	75	3,749.00	LSE	2077226
15 September 2022	12:36:00	BST	4	3,749.00	LSE	2077232
15 September 2022	12:36:00	BST	212	3,749.00	LSE	2077228
15 September 2022	12:47:11	BST	302	3,751.50	LSE	2085584
15 September 2022	12:53:21	BST	64	3,755.00	LSE	2090724
15 September 2022	12:53:21	BST	88	3,755.00	LSE	2090722
15 September 2022	12:53:21	BST	65	3,755.00	LSE	2090720
15 September 2022	12:53:21	BST	88	3,755.00	LSE	2090718
15 September 2022	13:05:23	BST	292	3,751.50	LSE	2100279
15 September 2022	13:14:34	BST	182	3,752.00	LSE	2106916
15 September 2022	13:14:34	BST	80	3,752.00	LSE	2106914
15 September 2022	13:14:34	BST	70	3,752.00	LSE	2106912
15 September 2022	13:19:54	BST	270	3,753.50	LSE	2111690
15 September 2022	13:29:29	BST	328	3,752.50	LSE	2120788
15 September 2022	13:32:11	BST	32	3,754.50	LSE	2125746
15 September 2022	13:32:11	BST	261	3,754.50	LSE	2125744
15 September 2022	13:32:11	BST	18	3,754.50	LSE	2125748
15 September 2022	13:32:11	BST	318	3,755.00	LSE	2125742
15 September 2022	13:32:11	BST	266	3,756.00	LSE	2125740
15 September 2022	13:32:11	BST	285	3,756.00	LSE	2125738
15 September 2022	13:32:52	BST	204	3,753.50	LSE	2126684
15 September 2022	13:32:52	BST	88	3,753.50	LSE	2126682
15 September 2022	13:36:01	BST	292	3,755.00	LSE	2130149
15 September 2022	13:38:26	BST	311	3,755.50	LSE	2132031
15 September 2022	13:42:22	BST	2	3,753.50	LSE	2135861
15 September 2022	13:42:22	BST	330	3,753.50	LSE	2135859
15 September 2022	13:47:50	BST	299	3,753.50	LSE	2140741
15 September 2022	13:50:47	BST	286	3,756.00	LSE	2143864
15 September 2022	13:55:30	BST	333	3,759.50	LSE	2148087
15 September 2022	13:55:30	BST	349	3,760.00	LSE	2148084
15 September 2022	13:59:26	BST	255	3,758.50	LSE	2151811
15 September 2022	13:59:32	BST	47	3,758.50	LSE	2151941
15 September 2022	14:01:01	BST	323	3,758.00	LSE	2153644
15 September 2022	14:04:04	BST	23	3,756.00	LSE	2156662

15 September 2022	14:04:04	BST	251	3,756.00	LSE	2156664
15 September 2022	14:08:03	BST	284	3,752.50	LSE	2162708
15 September 2022	14:14:58	BST	288	3,750.50	LSE	2171294
15 September 2022	14:15:52	BST	272	3,750.00	LSE	2172615
15 September 2022	14:19:07	BST	281	3,746.00	LSE	2177711
15 September 2022	14:21:09	BST	287	3,746.00	LSE	2181157
15 September 2022	14:24:15	BST	331	3,746.00	LSE	2185809
15 September 2022	14:28:58	BST	281	3,747.50	LSE	2192827
15 September 2022	14:31:14	BST	312	3,749.00	LSE	2200700
15 September 2022	14:32:58	BST	331	3,751.00	LSE	2205044
15 September 2022	14:33:00	BST	131	3,750.50	LSE	2205317
15 September 2022	14:33:00	BST	89	3,750.50	LSE	2205315
15 September 2022	14:33:00	BST	100	3,750.50	LSE	2205313
15 September 2022	14:33:00	BST	372	3,750.50	LSE	2205301
15 September 2022	14:34:38	BST	276	3,749.50	LSE	2209978
15 September 2022	14:35:08	BST	296	3,748.50	LSE	2211221
15 September 2022	14:35:08	BST	281	3,750.00	LSE	2211201
15 September 2022	14:38:05	BST	115	3,747.00	LSE	2217804
15 September 2022	14:38:05	BST	219	3,747.00	LSE	2217806
15 September 2022	14:38:17	BST	7	3,746.00	LSE	2218307
15 September 2022	14:38:17	BST	65	3,745.50	LSE	2218305
15 September 2022	14:38:17	BST	263	3,745.50	LSE	2218303
15 September 2022	14:40:18	BST	291	3,747.50	LSE	2223481
15 September 2022	14:41:27	BST	301	3,749.00	LSE	2226724
15 September 2022	14:42:59	BST	96	3,749.00	LSE	2230506
15 September 2022	14:42:59	BST	64	3,749.00	LSE	2230504
15 September 2022	14:42:59	BST	30	3,749.00	LSE	2230502
15 September 2022	14:43:01	BST	103	3,749.00	LSE	2230588
15 September 2022	14:44:19	BST	28	3,748.50	LSE	2233085
15 September 2022	14:44:19	BST	291	3,748.50	LSE	2233089
15 September 2022	14:45:26	BST	207	3,749.50	LSE	2235454
15 September 2022	14:45:26	BST	128	3,749.50	LSE	2235456
15 September 2022	14:47:40	BST	137	3,750.50	LSE	2239907
15 September 2022	14:47:40	BST	193	3,750.50	LSE	2239905
15 September 2022	14:47:43	BST	310	3,750.00	LSE	2239991
15 September 2022	14:48:55	BST	329	3,749.00	LSE	2242118
15 September 2022	14:48:59	BST	295	3,747.50	LSE	2242209
15 September 2022	14:50:18	BST	119	3,749.50	LSE	2246385
15 September 2022	14:50:36	BST	140	3,750.00	LSE	2246969
15 September 2022	14:51:28	BST	306	3,751.50	LSE	2248439
15 September 2022	14:52:51	BST	99	3,753.50	LSE	2251253
15 September 2022	14:52:51	BST	115	3,753.50	LSE	2251249
15 September 2022	14:52:51	BST	117	3,753.50	LSE	2251251
15 September 2022	14:52:51	BST	331	3,753.50	LSE	2251247
15 September 2022	14:52:51	BST	118	3,753.50	LSE	2251245
15 September 2022	14:53:17	BST	169	3,752.50	LSE	2252135
15 September 2022	14:53:17	BST	115	3,752.50	LSE	2252133
15 September 2022	14:53:17	BST	308	3,752.50	LSE	2252127
15 September 2022	14:55:00	BST	5	3,749.00	LSE	2255583
15 September 2022	14:55:00	BST	48	3,749.00	LSE	2255581
15 September 2022	14:55:00	BST	271	3,749.00	LSE	2255578
15 September 2022	14:56:00	BST	289	3,752.50	LSE	2257186
15 September 2022	14:56:31	BST	105	3,751.50	LSE	2258214
15 September 2022	14:58:02	BST	303	3,754.00	LSE	2261098
15 September 2022	15:01:02	BST	289	3,758.00	LSE	2268495
15 September 2022	15:02:49	BST	80	3,758.50	LSE	2272965
15 September 2022	15:02:49	BST	87	3,758.50	LSE	2272963
15 September 2022	15:02:49	BST	336	3,759.50	LSE	2272960
15 September 2022	15:02:49	BST	281	3,759.50	LSE	2272958
15 September 2022	15:02:51	BST	51	3,758.50	LSE	2272998
15 September 2022	15:03:02	BST	62	3,758.50	LSE	2273446
15 September 2022	15:04:04	BST	335	3,761.00	LSE	2275649
15 September 2022	15:05:59	BST	290	3,760.50	LSE	2279754
15 September 2022	15:06:18	BST	192	3,760.00	LSE	2280371
15 September 2022	15:06:18	BST	141	3,760.00	LSE	2280369
15 September 2022	15:07:27	BST	302	3,760.50	LSE	2283020
15 September 2022	15:09:31	BST	328	3,757.00	LSE	2286566

15 September 2022	15:11:31	BST	46	3,759.50	LSE	2290996
15 September 2022	15:11:31	BST	84	3,759.50	LSE	2290994
15 September 2022	15:11:31	BST	149	3,759.50	LSE	2290992
15 September 2022	15:13:24	BST	299	3,761.50	LSE	2294297
15 September 2022	15:14:34	BST	300	3,761.50	LSE	2297581
15 September 2022	15:16:31	BST	301	3,760.50	LSE	2301412
15 September 2022	15:17:36	BST	301	3,761.00	LSE	2303576
15 September 2022	15:17:48	BST	181	3,760.00	LSE	2303862
15 September 2022	15:17:48	BST	120	3,760.00	LSE	2303860
15 September 2022	15:19:50	BST	310	3,758.50	LSE	2308638
15 September 2022	15:20:31	BST	289	3,758.00	LSE	2310196
15 September 2022	16:17:32	BST	102	3,759.50	LSE	2421238
15 September 2022	16:17:32	BST	185	3,759.50	LSE	2421240
15 September 2022	16:17:36	BST	114	3,759.00	LSE	2421333
15 September 2022	16:17:36	BST	75	3,759.00	LSE	2421331
15 September 2022	16:17:36	BST	124	3,759.00	LSE	2421329
15 September 2022	16:17:36	BST	191	3,759.00	LSE	2421327
15 September 2022	16:17:36	BST	96	3,759.00	LSE	2421325
15 September 2022	16:18:01	BST	307	3,758.50	LSE	2421849
15 September 2022	16:19:43	BST	316	3,761.00	LSE	2425919
15 September 2022	16:19:43	BST	290	3,761.00	LSE	2425917
15 September 2022	16:20:36	BST	330	3,761.00	LSE	2428254
15 September 2022	16:21:15	BST	283	3,761.00	LSE	2429517
15 September 2022	16:23:02	BST	446	3,765.00	LSE	2432859
15 September 2022	16:24:01	BST	281	3,765.50	LSE	2434520
15 September 2022	16:24:01	BST	323	3,765.50	LSE	2434518
15 September 2022	16:24:35	BST	87	3,766.00	LSE	2435825
15 September 2022	16:24:35	BST	122	3,766.00	LSE	2435823
15 September 2022	16:24:35	BST	89	3,766.00	LSE	2435796
15 September 2022	16:26:01	BST	290	3,768.00	LSE	2439092
15 September 2022	16:26:01	BST	549	3,768.00	LSE	2439090
15 September 2022	16:26:21	BST	276	3,767.50	LSE	2439835
15 September 2022	16:28:15	BST	1	3,770.00	LSE	2443530
15 September 2022	16:28:15	BST	321	3,770.00	LSE	2443526
15 September 2022	16:28:15	BST	334	3,770.00	LSE	2443528
15 September 2022	16:29:11	BST	344	3,771.00	LSE	2445415
15 September 2022	16:29:11	BST	75	3,771.00	LSE	2445417
15 September 2022	16:29:34	BST	336	3,771.00	LSE	2446576