

DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

Acquisitions are effected within certain pre-set parameters, and in accordance with both the company's general authority to repurchase shares and Chapter 12 of the UK Listing Rules. In accordance with Article 5 (1)(b) of the Market Abuse Regulation (EU) No 596/2014

NB: The trades have been executed by Morgan Stanley & Co. International Plc pursuant to a discretionary mandate pursuant to which Diageo may not influence decisions related to the date, the price and the number of shares purchased.

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	19/09/2017	GB0002374006	385,915	2,499.63	LSE	2,510.00	2,483.00
* Rounded to two decimal places		TOTAL	385,915	2,499.63		2,510.00	2,483.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	19/09/2017	08:00:42	GB0002374006	2,493.00	208	LSE	191E0WxTuFLJGAH
DIAGEO PLC	19/09/2017	08:00:42	GB0002374006	2,493.00	193	LSE	191E0WxTuFLJGAO
DIAGEO PLC	19/09/2017	08:00:42	GB0002374006	2,492.50	349	LSE	191E0WxTuFLJGAg
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,490.00	347	LSE	191E0WxTuFLJGII
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	348	LSE	191E0WxTuFLJGIh
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	352	LSE	191E0WxTuFLJGIj
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	352	LSE	191E0WxTuFLJGIi
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	109	LSE	191E0WxTuFLJGIh
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	258	LSE	191E0WxTuFLJGIp
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	357	LSE	191E0WxTuFLJGIr
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	356	LSE	191E0WxTuFLJGIi
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	390	LSE	191E0WxTuFLJGIv
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	359	LSE	191E0WxTuFLJGIx
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	121	LSE	191E0WxTuFLJGIz
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	208	LSE	191E0WxTuFLJGJ2
DIAGEO PLC	19/09/2017	08:00:48	GB0002374006	2,489.50	29	LSE	191E0WxTuFLJGJ5
DIAGEO PLC	19/09/2017	08:02:03	GB0002374006	2,484.50	210	LSE	191E0WxTuFLJHXd
DIAGEO PLC	19/09/2017	08:02:03	GB0002374006	2,484.50	103	LSE	191E0WxTuFLJHxf
DIAGEO PLC	19/09/2017	08:02:03	GB0002374006	2,484.50	79	LSE	191E0WxTuFLJHxh
DIAGEO PLC	19/09/2017	08:02:03	GB0002374006	2,484.50	418	LSE	191E0WxTuFLJHxj
DIAGEO PLC	19/09/2017	08:02:03	GB0002374006	2,484.50	399	LSE	191E0WxTuFLJHxl
DIAGEO PLC	19/09/2017	08:03:05	GB0002374006	2,486.00	367	LSE	191E0WxTuFLJJKU
DIAGEO PLC	19/09/2017	08:03:26	GB0002374006	2,486.00	373	LSE	191E0WxTuFLJJt8
DIAGEO PLC	19/09/2017	08:05:23	GB0002374006	2,490.00	416	LSE	191E0WxTuFLJMTD
DIAGEO PLC	19/09/2017	08:05:23	GB0002374006	2,489.50	372	LSE	191E0WxTuFLJMTP
DIAGEO PLC	19/09/2017	08:05:23	GB0002374006	2,489.50	420	LSE	191E0WxTuFLJMTR
DIAGEO PLC	19/09/2017	08:05:23	GB0002374006	2,489.50	392	LSE	191E0WxTuFLJMTT
DIAGEO PLC	19/09/2017	08:05:23	GB0002374006	2,489.50	375	LSE	191E0WxTuFLJMTV
DIAGEO PLC	19/09/2017	08:05:23	GB0002374006	2,489.50	364	LSE	191E0WxTuFLJMTeX
DIAGEO PLC	19/09/2017	08:07:37	GB0002374006	2,489.00	359	LSE	191E0WxTuFLJOn6
DIAGEO PLC	19/09/2017	08:07:37	GB0002374006	2,489.00	383	LSE	191E0WxTuFLJOn8
DIAGEO PLC	19/09/2017	08:07:37	GB0002374006	2,489.00	357	LSE	191E0WxTuFLJOnA
DIAGEO PLC	19/09/2017	08:07:37	GB0002374006	2,489.00	398	LSE	191E0WxTuFLJOnC
DIAGEO PLC	19/09/2017	08:07:37	GB0002374006	2,489.00	378	LSE	191E0WxTuFLJOnE
DIAGEO PLC	19/09/2017	08:07:37	GB0002374006	2,489.00	363	LSE	191E0WxTuFLJOnG
DIAGEO PLC	19/09/2017	08:07:37	GB0002374006	2,489.00	363	LSE	191E0WxTuFLJOnI
DIAGEO PLC	19/09/2017	08:07:51	GB0002374006	2,489.00	359	LSE	191E0WxTuFLJP9X
DIAGEO PLC	19/09/2017	08:12:03	GB0002374006	2,491.00	609	LSE	191E0WxTuFLJTpF
DIAGEO PLC	19/09/2017	08:12:03	GB0002374006	2,491.00	609	LSE	191E0WxTuFLJTpM
DIAGEO PLC	19/09/2017	08:12:03	GB0002374006	2,491.00	492	LSE	191E0WxTuFLJTpO

DIAGEO PLC	19/09/2017	08:12:03	GB0002374006	2,491.00	122	LSE	191E0WxTuFLJTps
DIAGEO PLC	19/09/2017	08:12:03	GB0002374006	2,491.00	366	LSE	191E0WxTuFLJTqA
DIAGEO PLC	19/09/2017	08:12:03	GB0002374006	2,491.00	121	LSE	191E0WxTuFLJTqD
DIAGEO PLC	19/09/2017	08:12:03	GB0002374006	2,491.00	110	LSE	191E0WxTuFLJTqM
DIAGEO PLC	19/09/2017	08:12:06	GB0002374006	2,490.50	377	LSE	191E0WxTuFLJTrV
DIAGEO PLC	19/09/2017	08:12:06	GB0002374006	2,490.50	350	LSE	191E0WxTuFLJTrX
DIAGEO PLC	19/09/2017	08:12:06	GB0002374006	2,490.50	356	LSE	191E0WxTuFLJTrb
DIAGEO PLC	19/09/2017	08:12:06	GB0002374006	2,490.50	346	LSE	191E0WxTuFLJTrd
DIAGEO PLC	19/09/2017	08:12:06	GB0002374006	2,490.50	360	LSE	191E0WxTuFLJTrf
DIAGEO PLC	19/09/2017	08:12:06	GB0002374006	2,490.50	1	LSE	191E0WxTuFLJTrZ
DIAGEO PLC	19/09/2017	08:12:34	GB0002374006	2,489.50	794	LSE	191E0WxTuFLJUfB
DIAGEO PLC	19/09/2017	08:13:14	GB0002374006	2,489.00	357	LSE	191E0WxTuFLJUke
DIAGEO PLC	19/09/2017	08:13:21	GB0002374006	2,488.50	393	LSE	191E0WxTuFLJV1A
DIAGEO PLC	19/09/2017	08:14:13	GB0002374006	2,488.50	359	LSE	191E0WxTuFLJWBj
DIAGEO PLC	19/09/2017	08:14:13	GB0002374006	2,488.50	140	LSE	191E0WxTuFLJWBI
DIAGEO PLC	19/09/2017	08:14:13	GB0002374006	2,488.50	254	LSE	191E0WxTuFLJWBv
DIAGEO PLC	19/09/2017	08:15:22	GB0002374006	2,488.50	493	LSE	191E0WxTuFLJXhb
DIAGEO PLC	19/09/2017	08:15:22	GB0002374006	2,488.50	217	LSE	191E0WxTuFLJXhd
DIAGEO PLC	19/09/2017	08:15:22	GB0002374006	2,488.50	434	LSE	191E0WxTuFLJXhi
DIAGEO PLC	19/09/2017	08:16:16	GB0002374006	2,490.00	473	LSE	191E0WxTuFLJZDV
DIAGEO PLC	19/09/2017	08:16:16	GB0002374006	2,490.00	371	LSE	191E0WxTuFLJZDX
DIAGEO PLC	19/09/2017	08:16:27	GB0002374006	2,489.50	417	LSE	191E0WxTuFLJZWk
DIAGEO PLC	19/09/2017	08:17:08	GB0002374006	2,488.50	381	LSE	191E0WxTuFLJaOH
DIAGEO PLC	19/09/2017	08:17:08	GB0002374006	2,488.50	378	LSE	191E0WxTuFLJaOL
DIAGEO PLC	19/09/2017	08:17:44	GB0002374006	2,487.00	347	LSE	191E0WxTuFLJbFO
DIAGEO PLC	19/09/2017	08:18:10	GB0002374006	2,485.50	163	LSE	191E0WxTuFLJbd7
DIAGEO PLC	19/09/2017	08:19:42	GB0002374006	2,485.50	449	LSE	191E0WxTuFLJdTe
DIAGEO PLC	19/09/2017	08:19:42	GB0002374006	2,485.50	503	LSE	191E0WxTuFLJdTg
DIAGEO PLC	19/09/2017	08:19:42	GB0002374006	2,485.50	357	LSE	191E0WxTuFLJdTi
DIAGEO PLC	19/09/2017	08:19:42	GB0002374006	2,485.50	626	LSE	191E0WxTuFLJdTq
DIAGEO PLC	19/09/2017	08:20:02	GB0002374006	2,484.50	399	LSE	191E0WxTuFLJdzx
DIAGEO PLC	19/09/2017	08:21:05	GB0002374006	2,483.00	417	LSE	191E0WxTuFLJelx
DIAGEO PLC	19/09/2017	08:21:05	GB0002374006	2,483.00	381	LSE	191E0WxTuFLJelz
DIAGEO PLC	19/09/2017	08:21:38	GB0002374006	2,484.50	349	LSE	191E0WxTuFLJfRQ
DIAGEO PLC	19/09/2017	08:21:58	GB0002374006	2,484.50	336	LSE	191E0WxTuFLJfyE
DIAGEO PLC	19/09/2017	08:21:58	GB0002374006	2,484.50	20	LSE	191E0WxTuFLJfyl
DIAGEO PLC	19/09/2017	08:22:48	GB0002374006	2,484.50	146	LSE	191E0WxTuFLJh8c
DIAGEO PLC	19/09/2017	08:22:48	GB0002374006	2,484.50	119	LSE	191E0WxTuFLJh8e
DIAGEO PLC	19/09/2017	08:22:48	GB0002374006	2,484.50	527	LSE	191E0WxTuFLJh8g
DIAGEO PLC	19/09/2017	08:23:17	GB0002374006	2,484.50	357	LSE	191E0WxTuFLJhxa
DIAGEO PLC	19/09/2017	08:23:25	GB0002374006	2,484.50	138	LSE	191E0WxTuFLJiGH
DIAGEO PLC	19/09/2017	08:23:25	GB0002374006	2,484.50	51	LSE	191E0WxTuFLJiGJ
DIAGEO PLC	19/09/2017	08:23:45	GB0002374006	2,484.50	110	LSE	191E0WxTuFLJiVs
DIAGEO PLC	19/09/2017	08:23:53	GB0002374006	2,484.50	8	LSE	191E0WxTuFLJidw
DIAGEO PLC	19/09/2017	08:23:53	GB0002374006	2,484.50	88	LSE	191E0WxTuFLJie0
DIAGEO PLC	19/09/2017	08:23:53	GB0002374006	2,484.50	374	LSE	191E0WxTuFLJieC
DIAGEO PLC	19/09/2017	08:23:53	GB0002374006	2,484.50	34	LSE	191E0WxTuFLJieE
DIAGEO PLC	19/09/2017	08:24:20	GB0002374006	2,484.50	376	LSE	191E0WxTuFLJj6H
DIAGEO PLC	19/09/2017	08:25:40	GB0002374006	2,486.50	89	LSE	191E0WxTuFLJkRd
DIAGEO PLC	19/09/2017	08:25:40	GB0002374006	2,486.50	100	LSE	191E0WxTuFLJkRj
DIAGEO PLC	19/09/2017	08:25:40	GB0002374006	2,486.50	938	LSE	191E0WxTuFLJkRn
DIAGEO PLC	19/09/2017	08:26:12	GB0002374006	2,486.00	370	LSE	191E0WxTuFLJkrm
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	260	LSE	191E0WxTuFLJnjp
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	130	LSE	191E0WxTuFLJnjr
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	464	LSE	191E0WxTuFLJnjt
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	243	LSE	191E0WxTuFLJnjv
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	100	LSE	191E0WxTuFLJnk0
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	100	LSE	191E0WxTuFLJnk2
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	100	LSE	191E0WxTuFLJnk6
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	100	LSE	191E0WxTuFLJnk9
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	64	LSE	191E0WxTuFLJnkD
DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	400	LSE	191E0WxTuFLJnkF

DIAGEO PLC	19/09/2017	08:28:47	GB0002374006	2,488.50	349	LSE	191E0WxTuFLJnkQ
DIAGEO PLC	19/09/2017	08:30:15	GB0002374006	2,490.00	1,145	LSE	191E0WxTuFLJonw
DIAGEO PLC	19/09/2017	08:30:15	GB0002374006	2,490.00	398	LSE	191E0WxTuFLJony
DIAGEO PLC	19/09/2017	08:31:02	GB0002374006	2,488.00	368	LSE	191E0WxTuFLJpoP
DIAGEO PLC	19/09/2017	08:33:15	GB0002374006	2,488.00	506	LSE	191E0WxTuFLJrt0
DIAGEO PLC	19/09/2017	08:33:15	GB0002374006	2,488.00	418	LSE	191E0WxTuFLJrt4
DIAGEO PLC	19/09/2017	08:33:15	GB0002374006	2,488.00	506	LSE	191E0WxTuFLJrt8
DIAGEO PLC	19/09/2017	08:33:15	GB0002374006	2,488.00	508	LSE	191E0WxTuFLJrtA
DIAGEO PLC	19/09/2017	08:34:17	GB0002374006	2,486.00	1,107	LSE	191E0WxTuFLJsvJ
DIAGEO PLC	19/09/2017	08:34:40	GB0002374006	2,485.50	375	LSE	191E0WxTuFLJtJl
DIAGEO PLC	19/09/2017	08:35:33	GB0002374006	2,486.00	360	LSE	191E0WxTuFLJua8
DIAGEO PLC	19/09/2017	08:35:33	GB0002374006	2,486.00	66	LSE	191E0WxTuFLJuaA
DIAGEO PLC	19/09/2017	08:35:33	GB0002374006	2,486.00	400	LSE	191E0WxTuFLJuaG
DIAGEO PLC	19/09/2017	08:36:08	GB0002374006	2,486.00	405	LSE	191E0WxTuFLJvAH
DIAGEO PLC	19/09/2017	08:36:29	GB0002374006	2,486.50	351	LSE	191E0WxTuFLJvOj
DIAGEO PLC	19/09/2017	08:37:41	GB0002374006	2,487.00	105	LSE	191E0WxTuFLJwTv
DIAGEO PLC	19/09/2017	08:37:41	GB0002374006	2,487.00	694	LSE	191E0WxTuFLJwTx
DIAGEO PLC	19/09/2017	08:39:09	GB0002374006	2,487.50	1	LSE	191E0WxTuFLJxg2
DIAGEO PLC	19/09/2017	08:39:09	GB0002374006	2,487.50	72	LSE	191E0WxTuFLJxg4
DIAGEO PLC	19/09/2017	08:39:09	GB0002374006	2,487.50	708	LSE	191E0WxTuFLJxg7
DIAGEO PLC	19/09/2017	08:39:09	GB0002374006	2,487.50	386	LSE	191E0WxTuFLJxg9
DIAGEO PLC	19/09/2017	08:39:31	GB0002374006	2,485.00	394	LSE	191E0WxTuFLJy97
DIAGEO PLC	19/09/2017	08:39:56	GB0002374006	2,486.00	353	LSE	191E0WxTuFLJyJg
DIAGEO PLC	19/09/2017	08:40:24	GB0002374006	2,485.50	433	LSE	191E0WxTuFLJzOp
DIAGEO PLC	19/09/2017	08:41:26	GB0002374006	2,485.00	42	LSE	191E0WxTuFLK0Cn
DIAGEO PLC	19/09/2017	08:42:07	GB0002374006	2,485.50	472	LSE	191E0WxTuFLK0gl
DIAGEO PLC	19/09/2017	08:42:07	GB0002374006	2,485.50	472	LSE	191E0WxTuFLK0gX
DIAGEO PLC	19/09/2017	08:42:07	GB0002374006	2,485.50	222	LSE	191E0WxTuFLK0gZ
DIAGEO PLC	19/09/2017	08:42:07	GB0002374006	2,485.50	293	LSE	191E0WxTuFLK0gx
DIAGEO PLC	19/09/2017	08:43:51	GB0002374006	2,486.00	1,205	LSE	191E0WxTuFLK1ru
DIAGEO PLC	19/09/2017	08:44:10	GB0002374006	2,485.50	379	LSE	191E0WxTuFLK2Ag
DIAGEO PLC	19/09/2017	08:45:10	GB0002374006	2,485.50	361	LSE	191E0WxTuFLK334
DIAGEO PLC	19/09/2017	08:45:10	GB0002374006	2,485.50	351	LSE	191E0WxTuFLK336
DIAGEO PLC	19/09/2017	08:45:51	GB0002374006	2,486.50	394	LSE	191E0WxTuFLK3ZJ
DIAGEO PLC	19/09/2017	08:45:51	GB0002374006	2,486.50	11	LSE	191E0WxTuFLK3ZL
DIAGEO PLC	19/09/2017	08:46:32	GB0002374006	2,485.50	418	LSE	191E0WxTuFLK42J
DIAGEO PLC	19/09/2017	08:46:32	GB0002374006	2,485.50	368	LSE	191E0WxTuFLK42L
DIAGEO PLC	19/09/2017	08:47:17	GB0002374006	2,484.50	749	LSE	191E0WxTuFLK4rr
DIAGEO PLC	19/09/2017	08:47:17	GB0002374006	2,484.50	350	LSE	191E0WxTuFLK4rv
DIAGEO PLC	19/09/2017	08:47:48	GB0002374006	2,485.00	371	LSE	191E0WxTuFLK5b8
DIAGEO PLC	19/09/2017	08:48:56	GB0002374006	2,486.00	711	LSE	191E0WxTuFLK6eT
DIAGEO PLC	19/09/2017	08:50:28	GB0002374006	2,485.50	385	LSE	191E0WxTuFLK7mf
DIAGEO PLC	19/09/2017	08:50:28	GB0002374006	2,485.50	347	LSE	191E0WxTuFLK7mh
DIAGEO PLC	19/09/2017	08:50:28	GB0002374006	2,485.50	362	LSE	191E0WxTuFLK7mn
DIAGEO PLC	19/09/2017	08:52:03	GB0002374006	2,486.00	381	LSE	191E0WxTuFLK8xq
DIAGEO PLC	19/09/2017	08:52:03	GB0002374006	2,486.00	378	LSE	191E0WxTuFLK8xw
DIAGEO PLC	19/09/2017	08:52:03	GB0002374006	2,486.00	204	LSE	191E0WxTuFLK8xy
DIAGEO PLC	19/09/2017	08:52:03	GB0002374006	2,486.00	155	LSE	191E0WxTuFLK8y0
DIAGEO PLC	19/09/2017	08:52:03	GB0002374006	2,486.00	369	LSE	191E0WxTuFLK8y4
DIAGEO PLC	19/09/2017	08:52:34	GB0002374006	2,485.50	369	LSE	191E0WxTuFLK9KM
DIAGEO PLC	19/09/2017	08:54:00	GB0002374006	2,486.00	738	LSE	191E0WxTuFLKABa
DIAGEO PLC	19/09/2017	08:54:00	GB0002374006	2,486.00	381	LSE	191E0WxTuFLKABe
DIAGEO PLC	19/09/2017	08:56:30	GB0002374006	2,487.00	848	LSE	191E0WxTuFLKCUw
DIAGEO PLC	19/09/2017	08:56:30	GB0002374006	2,487.00	373	LSE	191E0WxTuFLKCV2
DIAGEO PLC	19/09/2017	08:58:40	GB0002374006	2,488.00	373	LSE	191E0WxTuFLKEXd
DIAGEO PLC	19/09/2017	08:58:40	GB0002374006	2,488.00	374	LSE	191E0WxTuFLKEXh
DIAGEO PLC	19/09/2017	08:58:40	GB0002374006	2,488.00	1,084	LSE	191E0WxTuFLKEXZ
DIAGEO PLC	19/09/2017	09:00:28	GB0002374006	2,490.00	1,108	LSE	191E0WxTuFLKG6F
DIAGEO PLC	19/09/2017	09:00:56	GB0002374006	2,490.00	11	LSE	191E0WxTuFLKGej
DIAGEO PLC	19/09/2017	09:02:16	GB0002374006	2,490.00	371	LSE	191E0WxTuFLKHWa
DIAGEO PLC	19/09/2017	09:02:16	GB0002374006	2,490.00	384	LSE	191E0WxTuFLKHWi
DIAGEO PLC	19/09/2017	09:02:16	GB0002374006	2,490.00	355	LSE	191E0WxTuFLKHWm

DIAGEO PLC	19/09/2017	09:02:49	GB0002374006	2,490.00	367	LSE	191E0WxTuFLKKI1
DIAGEO PLC	19/09/2017	09:04:34	GB0002374006	2,490.50	395	LSE	191E0WxTuFLKKBi
DIAGEO PLC	19/09/2017	09:04:34	GB0002374006	2,490.50	376	LSE	191E0WxTuFLKKBq
DIAGEO PLC	19/09/2017	09:04:34	GB0002374006	2,490.50	390	LSE	191E0WxTuFLKKBu
DIAGEO PLC	19/09/2017	09:05:50	GB0002374006	2,491.00	1,153	LSE	191E0WxTuFLKLDG
DIAGEO PLC	19/09/2017	09:07:14	GB0002374006	2,492.00	836	LSE	191E0WxTuFLKMHM
DIAGEO PLC	19/09/2017	09:07:14	GB0002374006	2,492.00	28	LSE	191E0WxTuFLKMHP
DIAGEO PLC	19/09/2017	09:08:55	GB0002374006	2,493.00	1,156	LSE	191E0WxTuFLKKNi
DIAGEO PLC	19/09/2017	09:08:55	GB0002374006	2,493.00	360	LSE	191E0WxTuFLKKNj
DIAGEO PLC	19/09/2017	09:10:18	GB0002374006	2,493.00	776	LSE	191E0WxTuFLKORo
DIAGEO PLC	19/09/2017	09:10:18	GB0002374006	2,493.00	404	LSE	191E0WxTuFLKORq
DIAGEO PLC	19/09/2017	09:11:38	GB0002374006	2,492.00	390	LSE	191E0WxTuFLKQGR
DIAGEO PLC	19/09/2017	09:11:38	GB0002374006	2,492.00	65	LSE	191E0WxTuFLKQGT
DIAGEO PLC	19/09/2017	09:11:49	GB0002374006	2,492.00	345	LSE	191E0WxTuFLKQLU
DIAGEO PLC	19/09/2017	09:11:49	GB0002374006	2,492.00	359	LSE	191E0WxTuFLKQLY
DIAGEO PLC	19/09/2017	09:11:49	GB0002374006	2,491.50	388	LSE	191E0WxTuFLKQMP
DIAGEO PLC	19/09/2017	09:11:49	GB0002374006	2,491.50	424	LSE	191E0WxTuFLKQMR
DIAGEO PLC	19/09/2017	09:11:52	GB0002374006	2,490.50	150	LSE	191E0WxTuFLKQQT
DIAGEO PLC	19/09/2017	09:11:52	GB0002374006	2,490.50	36	LSE	191E0WxTuFLKQQV
DIAGEO PLC	19/09/2017	09:11:52	GB0002374006	2,490.50	191	LSE	191E0WxTuFLKQQX
DIAGEO PLC	19/09/2017	09:12:25	GB0002374006	2,490.00	412	LSE	191E0WxTuFLKQZj
DIAGEO PLC	19/09/2017	09:14:20	GB0002374006	2,489.50	391	LSE	191E0WxTuFLKKSy
DIAGEO PLC	19/09/2017	09:15:01	GB0002374006	2,488.50	398	LSE	191E0WxTuFLKT4H
DIAGEO PLC	19/09/2017	09:15:26	GB0002374006	2,487.50	362	LSE	191E0WxTuFLKTLw
DIAGEO PLC	19/09/2017	09:15:59	GB0002374006	2,487.50	380	LSE	191E0WxTuFLKTXF
DIAGEO PLC	19/09/2017	09:18:47	GB0002374006	2,488.50	1,694	LSE	191E0WxTuFLKWRU
DIAGEO PLC	19/09/2017	09:18:47	GB0002374006	2,488.50	362	LSE	191E0WxTuFLKWRW
DIAGEO PLC	19/09/2017	09:19:15	GB0002374006	2,488.00	257	LSE	191E0WxTuFLKWiz
DIAGEO PLC	19/09/2017	09:19:15	GB0002374006	2,488.00	99	LSE	191E0WxTuFLKWm1
DIAGEO PLC	19/09/2017	09:19:15	GB0002374006	2,487.50	348	LSE	191E0WxTuFLKWnH
DIAGEO PLC	19/09/2017	09:20:55	GB0002374006	2,487.00	766	LSE	191E0WxTuFLKYIC
DIAGEO PLC	19/09/2017	09:21:17	GB0002374006	2,486.50	380	LSE	191E0WxTuFLKZ7K
DIAGEO PLC	19/09/2017	09:24:43	GB0002374006	2,490.50	460	LSE	191E0WxTuFLKcme
DIAGEO PLC	19/09/2017	09:24:43	GB0002374006	2,490.50	271	LSE	191E0WxTuFLKcmg
DIAGEO PLC	19/09/2017	09:24:43	GB0002374006	2,490.50	79	LSE	191E0WxTuFLKcmk
DIAGEO PLC	19/09/2017	09:24:43	GB0002374006	2,490.50	381	LSE	191E0WxTuFLKcmm
DIAGEO PLC	19/09/2017	09:24:43	GB0002374006	2,490.50	811	LSE	191E0WxTuFLKcmo
DIAGEO PLC	19/09/2017	09:24:43	GB0002374006	2,490.50	460	LSE	191E0WxTuFLKcmR
DIAGEO PLC	19/09/2017	09:25:27	GB0002374006	2,491.50	351	LSE	191E0WxTuFLKdoa
DIAGEO PLC	19/09/2017	09:25:58	GB0002374006	2,492.00	343	LSE	191E0WxTuFLKef5
DIAGEO PLC	19/09/2017	09:25:58	GB0002374006	2,492.00	92	LSE	191E0WxTuFLKef7
DIAGEO PLC	19/09/2017	09:29:46	GB0002374006	2,497.00	341	LSE	191E0WxTuFLKkYx
DIAGEO PLC	19/09/2017	09:29:46	GB0002374006	2,497.00	547	LSE	191E0WxTuFLKkYz
DIAGEO PLC	19/09/2017	09:29:46	GB0002374006	2,497.00	1,440	LSE	191E0WxTuFLKkZ2
DIAGEO PLC	19/09/2017	09:29:53	GB0002374006	2,497.00	361	LSE	191E0WxTuFLKkkt
DIAGEO PLC	19/09/2017	09:29:53	GB0002374006	2,497.00	67	LSE	191E0WxTuFLKkkv
DIAGEO PLC	19/09/2017	09:31:03	GB0002374006	2,494.50	408	LSE	191E0WxTuFLKmmj
DIAGEO PLC	19/09/2017	09:32:28	GB0002374006	2,497.00	192	LSE	191E0WxTuFLKofa
DIAGEO PLC	19/09/2017	09:32:28	GB0002374006	2,497.00	209	LSE	191E0WxTuFLKofY
DIAGEO PLC	19/09/2017	09:32:28	GB0002374006	2,497.00	401	LSE	191E0WxTuFLKohQ
DIAGEO PLC	19/09/2017	09:32:28	GB0002374006	2,497.00	85	LSE	191E0WxTuFLKohW
DIAGEO PLC	19/09/2017	09:32:31	GB0002374006	2,497.00	376	LSE	191E0WxTuFLKonl
DIAGEO PLC	19/09/2017	09:33:17	GB0002374006	2,496.00	368	LSE	191E0WxTuFLKpWf
DIAGEO PLC	19/09/2017	09:35:37	GB0002374006	2,496.50	470	LSE	191E0WxTuFLKrpB
DIAGEO PLC	19/09/2017	09:35:37	GB0002374006	2,496.50	198	LSE	191E0WxTuFLKrpF
DIAGEO PLC	19/09/2017	09:35:37	GB0002374006	2,496.50	309	LSE	191E0WxTuFLKrpP
DIAGEO PLC	19/09/2017	09:35:37	GB0002374006	2,496.50	470	LSE	191E0WxTuFLKrpQ
DIAGEO PLC	19/09/2017	09:36:52	GB0002374006	2,497.00	773	LSE	191E0WxTuFLKtAa
DIAGEO PLC	19/09/2017	09:37:13	GB0002374006	2,497.00	359	LSE	191E0WxTuFLKtXG
DIAGEO PLC	19/09/2017	09:38:12	GB0002374006	2,497.00	388	LSE	191E0WxTuFLKu1s
DIAGEO PLC	19/09/2017	09:38:12	GB0002374006	2,497.00	380	LSE	191E0WxTuFLKu1u
DIAGEO PLC	19/09/2017	09:38:12	GB0002374006	2,497.00	124	LSE	191E0WxTuFLKu25

DIAGEO PLC	19/09/2017	09:38:12	GB0002374006	2,497.00	268	LSE	191E0WxTuFLKu2E
DIAGEO PLC	19/09/2017	09:38:34	GB0002374006	2,496.00	356	LSE	191E0WxTuFLKuNr
DIAGEO PLC	19/09/2017	09:41:10	GB0002374006	2,501.00	442	LSE	191E0WxTuFLKy3f
DIAGEO PLC	19/09/2017	09:41:10	GB0002374006	2,501.00	568	LSE	191E0WxTuFLKy3h
DIAGEO PLC	19/09/2017	09:41:10	GB0002374006	2,501.00	80	LSE	191E0WxTuFLKy3l
DIAGEO PLC	19/09/2017	09:41:10	GB0002374006	2,501.00	442	LSE	191E0WxTuFLKy3Z
DIAGEO PLC	19/09/2017	09:41:52	GB0002374006	2,500.00	370	LSE	191E0WxTuFLKz37
DIAGEO PLC	19/09/2017	09:41:52	GB0002374006	2,499.50	147	LSE	191E0WxTuFLKz3o
DIAGEO PLC	19/09/2017	09:42:53	GB0002374006	2,502.00	287	LSE	191E0WxTuFLL0Rf
DIAGEO PLC	19/09/2017	09:42:53	GB0002374006	2,502.00	86	LSE	191E0WxTuFLL0Rh
DIAGEO PLC	19/09/2017	09:43:10	GB0002374006	2,501.50	360	LSE	191E0WxTuFLL0I7
DIAGEO PLC	19/09/2017	09:43:45	GB0002374006	2,500.50	300	LSE	191E0WxTuFLL1iP
DIAGEO PLC	19/09/2017	09:43:45	GB0002374006	2,500.50	53	LSE	191E0WxTuFLL1iR
DIAGEO PLC	19/09/2017	09:45:01	GB0002374006	2,500.50	369	LSE	191E0WxTuFLL2pC
DIAGEO PLC	19/09/2017	09:45:01	GB0002374006	2,500.50	15	LSE	191E0WxTuFLL2pN
DIAGEO PLC	19/09/2017	09:45:01	GB0002374006	2,500.50	345	LSE	191E0WxTuFLL2pR
DIAGEO PLC	19/09/2017	09:45:46	GB0002374006	2,500.00	1	LSE	191E0WxTuFLL3Nw
DIAGEO PLC	19/09/2017	09:45:46	GB0002374006	2,500.00	361	LSE	191E0WxTuFLL3O8
DIAGEO PLC	19/09/2017	09:46:31	GB0002374006	2,499.00	397	LSE	191E0WxTuFLL4Re
DIAGEO PLC	19/09/2017	09:47:02	GB0002374006	2,497.50	359	LSE	191E0WxTuFLL4qT
DIAGEO PLC	19/09/2017	09:49:07	GB0002374006	2,498.50	316	LSE	191E0WxTuFLL6PT
DIAGEO PLC	19/09/2017	09:49:27	GB0002374006	2,499.00	1,118	LSE	191E0WxTuFLL6mX
DIAGEO PLC	19/09/2017	09:49:33	GB0002374006	2,499.00	307	LSE	191E0WxTuFLL6uq
DIAGEO PLC	19/09/2017	09:50:22	GB0002374006	2,498.00	376	LSE	191E0WxTuFLL7at
DIAGEO PLC	19/09/2017	09:50:57	GB0002374006	2,499.00	408	LSE	191E0WxTuFLL85Y
DIAGEO PLC	19/09/2017	09:51:44	GB0002374006	2,498.50	403	LSE	191E0WxTuFLL8dV
DIAGEO PLC	19/09/2017	09:51:51	GB0002374006	2,497.00	374	LSE	191E0WxTuFLL8jL
DIAGEO PLC	19/09/2017	09:52:58	GB0002374006	2,496.50	223	LSE	191E0WxTuFLLAPW
DIAGEO PLC	19/09/2017	09:52:58	GB0002374006	2,496.50	164	LSE	191E0WxTuFLLAPZ
DIAGEO PLC	19/09/2017	09:54:50	GB0002374006	2,497.50	333	LSE	191E0WxTuFLLBT4
DIAGEO PLC	19/09/2017	09:54:50	GB0002374006	2,497.50	455	LSE	191E0WxTuFLLBT6
DIAGEO PLC	19/09/2017	09:54:50	GB0002374006	2,497.00	265	LSE	191E0WxTuFLLBTj
DIAGEO PLC	19/09/2017	09:54:50	GB0002374006	2,497.00	114	LSE	191E0WxTuFLLBTi
DIAGEO PLC	19/09/2017	09:54:50	GB0002374006	2,497.00	39	LSE	191E0WxTuFLLBT0
DIAGEO PLC	19/09/2017	09:56:01	GB0002374006	2,496.50	382	LSE	191E0WxTuFLLCQa
DIAGEO PLC	19/09/2017	09:57:41	GB0002374006	2,496.50	723	LSE	191E0WxTuFLLDdm
DIAGEO PLC	19/09/2017	09:57:41	GB0002374006	2,496.50	395	LSE	191E0WxTuFLLDdo
DIAGEO PLC	19/09/2017	09:58:38	GB0002374006	2,497.50	349	LSE	191E0WxTuFLLDov
DIAGEO PLC	19/09/2017	09:58:57	GB0002374006	2,497.50	377	LSE	191E0WxTuFLLF4M
DIAGEO PLC	19/09/2017	09:59:27	GB0002374006	2,497.00	300	LSE	191E0WxTuFLLFPs
DIAGEO PLC	19/09/2017	09:59:27	GB0002374006	2,497.00	47	LSE	191E0WxTuFLLFPx
DIAGEO PLC	19/09/2017	10:00:51	GB0002374006	2,499.00	285	LSE	191E0WxTuFLLH2n
DIAGEO PLC	19/09/2017	10:00:51	GB0002374006	2,499.00	459	LSE	191E0WxTuFLLH2q
DIAGEO PLC	19/09/2017	10:01:45	GB0002374006	2,498.50	371	LSE	191E0WxTuFLLHdu
DIAGEO PLC	19/09/2017	10:02:58	GB0002374006	2,498.50	154	LSE	191E0WxTuFLLIgu
DIAGEO PLC	19/09/2017	10:02:58	GB0002374006	2,498.50	215	LSE	191E0WxTuFLLIgy
DIAGEO PLC	19/09/2017	10:02:58	GB0002374006	2,498.50	351	LSE	191E0WxTuFLLIH0
DIAGEO PLC	19/09/2017	10:05:05	GB0002374006	2,499.00	233	LSE	191E0WxTuFLLJj1
DIAGEO PLC	19/09/2017	10:05:05	GB0002374006	2,499.00	275	LSE	191E0WxTuFLLJj3
DIAGEO PLC	19/09/2017	10:05:05	GB0002374006	2,499.00	590	LSE	191E0WxTuFLLJj5
DIAGEO PLC	19/09/2017	10:06:27	GB0002374006	2,500.00	387	LSE	191E0WxTuFLLKqj
DIAGEO PLC	19/09/2017	10:06:40	GB0002374006	2,500.00	192	LSE	191E0WxTuFLLL3S
DIAGEO PLC	19/09/2017	10:06:40	GB0002374006	2,500.00	197	LSE	191E0WxTuFLLL3U
DIAGEO PLC	19/09/2017	10:06:46	GB0002374006	2,499.00	392	LSE	191E0WxTuFLLLHx
DIAGEO PLC	19/09/2017	10:09:54	GB0002374006	2,499.50	415	LSE	191E0WxTuFLLNO6
DIAGEO PLC	19/09/2017	10:09:54	GB0002374006	2,499.50	401	LSE	191E0WxTuFLLNOC
DIAGEO PLC	19/09/2017	10:10:50	GB0002374006	2,500.00	670	LSE	191E0WxTuFLL092
DIAGEO PLC	19/09/2017	10:10:50	GB0002374006	2,500.00	100	LSE	191E0WxTuFLL094
DIAGEO PLC	19/09/2017	10:13:38	GB0002374006	2,501.00	941	LSE	191E0WxTuFLLPua
DIAGEO PLC	19/09/2017	10:13:38	GB0002374006	2,501.00	200	LSE	191E0WxTuFLLPuf
DIAGEO PLC	19/09/2017	10:13:38	GB0002374006	2,501.00	306	LSE	191E0WxTuFLLPuh
DIAGEO PLC	19/09/2017	10:16:01	GB0002374006	2,503.00	1,304	LSE	191E0WxTuFLLRff

DIAGEO PLC	19/09/2017	10:17:11	GB0002374006	2,502.00	400	LSE	191E0WxTuFLLSCT
DIAGEO PLC	19/09/2017	10:17:11	GB0002374006	2,502.00	409	LSE	191E0WxTuFLLSCZ
DIAGEO PLC	19/09/2017	10:18:05	GB0002374006	2,502.00	403	LSE	191E0WxTuFLLSo8
DIAGEO PLC	19/09/2017	10:21:35	GB0002374006	2,505.00	500	LSE	191E0WxTuFLLVej
DIAGEO PLC	19/09/2017	10:21:35	GB0002374006	2,505.00	1,012	LSE	191E0WxTuFLLVei
DIAGEO PLC	19/09/2017	10:21:35	GB0002374006	2,505.00	365	LSE	191E0WxTuFLLVep
DIAGEO PLC	19/09/2017	10:22:53	GB0002374006	2,506.00	744	LSE	191E0WxTuFLLWRS
DIAGEO PLC	19/09/2017	10:25:20	GB0002374006	2,507.00	228	LSE	191E0WxTuFLLXoS
DIAGEO PLC	19/09/2017	10:25:20	GB0002374006	2,507.00	381	LSE	191E0WxTuFLLXob
DIAGEO PLC	19/09/2017	10:25:20	GB0002374006	2,507.00	481	LSE	191E0WxTuFLLXoZ
DIAGEO PLC	19/09/2017	10:25:30	GB0002374006	2,506.50	372	LSE	191E0WxTuFLLXoF
DIAGEO PLC	19/09/2017	10:26:16	GB0002374006	2,507.00	34	LSE	191E0WxTuFLLYYa
DIAGEO PLC	19/09/2017	10:26:16	GB0002374006	2,507.00	318	LSE	191E0WxTuFLLYYY
DIAGEO PLC	19/09/2017	10:27:15	GB0002374006	2,506.50	409	LSE	191E0WxTuFLLZN6
DIAGEO PLC	19/09/2017	10:29:02	GB0002374006	2,508.00	826	LSE	191E0WxTuFLLbC5
DIAGEO PLC	19/09/2017	10:29:08	GB0002374006	2,507.50	271	LSE	191E0WxTuFLLbLO
DIAGEO PLC	19/09/2017	10:29:08	GB0002374006	2,507.50	149	LSE	191E0WxTuFLLbLQ
DIAGEO PLC	19/09/2017	10:30:06	GB0002374006	2,507.00	387	LSE	191E0WxTuFLLc8T
DIAGEO PLC	19/09/2017	10:32:11	GB0002374006	2,508.00	323	LSE	191E0WxTuFLLdZC
DIAGEO PLC	19/09/2017	10:32:11	GB0002374006	2,508.00	564	LSE	191E0WxTuFLLdZE
DIAGEO PLC	19/09/2017	10:33:10	GB0002374006	2,508.50	60	LSE	191E0WxTuFLLeJh
DIAGEO PLC	19/09/2017	10:33:32	GB0002374006	2,508.00	497	LSE	191E0WxTuFLLeLa
DIAGEO PLC	19/09/2017	10:33:32	GB0002374006	2,508.00	497	LSE	191E0WxTuFLLeLaS
DIAGEO PLC	19/09/2017	10:33:32	GB0002374006	2,508.00	243	LSE	191E0WxTuFLLeLaU
DIAGEO PLC	19/09/2017	10:34:20	GB0002374006	2,509.50	439	LSE	191E0WxTuFLLfDr
DIAGEO PLC	19/09/2017	10:35:12	GB0002374006	2,510.00	458	LSE	191E0WxTuFLLfs8
DIAGEO PLC	19/09/2017	10:35:38	GB0002374006	2,508.50	81	LSE	191E0WxTuFLLgL1
DIAGEO PLC	19/09/2017	10:35:40	GB0002374006	2,508.50	351	LSE	191E0WxTuFLLgLi
DIAGEO PLC	19/09/2017	10:35:40	GB0002374006	2,508.00	76	LSE	191E0WxTuFLLgMQ
DIAGEO PLC	19/09/2017	10:39:20	GB0002374006	2,509.00	104	LSE	191E0WxTuFLLiPr
DIAGEO PLC	19/09/2017	10:39:20	GB0002374006	2,509.00	70	LSE	191E0WxTuFLLiPt
DIAGEO PLC	19/09/2017	10:39:20	GB0002374006	2,509.00	1,148	LSE	191E0WxTuFLLiPy
DIAGEO PLC	19/09/2017	10:39:20	GB0002374006	2,509.00	52	LSE	191E0WxTuFLLiQ2
DIAGEO PLC	19/09/2017	10:39:20	GB0002374006	2,509.00	312	LSE	191E0WxTuFLLiQ6
DIAGEO PLC	19/09/2017	10:39:56	GB0002374006	2,507.50	353	LSE	191E0WxTuFLLioJ
DIAGEO PLC	19/09/2017	10:39:56	GB0002374006	2,508.00	385	LSE	191E0WxTuFLLint
DIAGEO PLC	19/09/2017	10:42:22	GB0002374006	2,505.50	226	LSE	191E0WxTuFLLkik
DIAGEO PLC	19/09/2017	10:43:52	GB0002374006	2,507.00	68	LSE	191E0WxTuFLLlBa
DIAGEO PLC	19/09/2017	10:43:52	GB0002374006	2,507.00	460	LSE	191E0WxTuFLLlBI
DIAGEO PLC	19/09/2017	10:43:52	GB0002374006	2,507.00	17	LSE	191E0WxTuFLLlBn
DIAGEO PLC	19/09/2017	10:43:52	GB0002374006	2,507.00	238	LSE	191E0WxTuFLLlBp
DIAGEO PLC	19/09/2017	10:43:52	GB0002374006	2,507.00	110	LSE	191E0WxTuFLLlBW
DIAGEO PLC	19/09/2017	10:43:52	GB0002374006	2,507.00	299	LSE	191E0WxTuFLLlBY
DIAGEO PLC	19/09/2017	10:46:18	GB0002374006	2,508.00	1,423	LSE	191E0WxTuFLLmk9
DIAGEO PLC	19/09/2017	10:46:18	GB0002374006	2,508.00	148	LSE	191E0WxTuFLLmkB
DIAGEO PLC	19/09/2017	10:47:37	GB0002374006	2,507.50	411	LSE	191E0WxTuFLLnYw
DIAGEO PLC	19/09/2017	10:47:42	GB0002374006	2,507.50	248	LSE	191E0WxTuFLLnb8
DIAGEO PLC	19/09/2017	10:49:18	GB0002374006	2,507.50	433	LSE	191E0WxTuFLLoow
DIAGEO PLC	19/09/2017	10:51:07	GB0002374006	2,506.00	422	LSE	191E0WxTuFLLq15
DIAGEO PLC	19/09/2017	10:51:07	GB0002374006	2,506.00	412	LSE	191E0WxTuFLLq17
DIAGEO PLC	19/09/2017	10:52:01	GB0002374006	2,506.00	401	LSE	191E0WxTuFLLqhn
DIAGEO PLC	19/09/2017	10:53:07	GB0002374006	2,505.00	408	LSE	191E0WxTuFLLrWv
DIAGEO PLC	19/09/2017	10:54:10	GB0002374006	2,505.00	467	LSE	191E0WxTuFLLsFf
DIAGEO PLC	19/09/2017	10:58:02	GB0002374006	2,507.50	467	LSE	191E0WxTuFLLut6
DIAGEO PLC	19/09/2017	10:58:02	GB0002374006	2,507.50	467	LSE	191E0WxTuFLLutG
DIAGEO PLC	19/09/2017	10:58:02	GB0002374006	2,507.50	838	LSE	191E0WxTuFLLutI
DIAGEO PLC	19/09/2017	10:58:10	GB0002374006	2,506.50	365	LSE	191E0WxTuFLLuz5
DIAGEO PLC	19/09/2017	10:58:10	GB0002374006	2,506.50	377	LSE	191E0WxTuFLLuz7
DIAGEO PLC	19/09/2017	10:58:10	GB0002374006	2,506.50	353	LSE	191E0WxTuFLLuz9
DIAGEO PLC	19/09/2017	10:59:42	GB0002374006	2,506.00	396	LSE	191E0WxTuFLLvss
DIAGEO PLC	19/09/2017	10:59:42	GB0002374006	2,506.00	353	LSE	191E0WxTuFLLvssu
DIAGEO PLC	19/09/2017	11:02:20	GB0002374006	2,507.00	420	LSE	191E0WxTuFLLy2o

DIAGEO PLC	19/09/2017	11:05:51	GB0002374006	2,507.00	1,216	LSE	191E0WxTuFLM0qP
DIAGEO PLC	19/09/2017	11:05:51	GB0002374006	2,507.00	437	LSE	191E0WxTuFLM0qT
DIAGEO PLC	19/09/2017	11:08:05	GB0002374006	2,509.00	21	LSE	191E0WxTuFLM2ba
DIAGEO PLC	19/09/2017	11:08:05	GB0002374006	2,509.00	194	LSE	191E0WxTuFLM2bc
DIAGEO PLC	19/09/2017	11:08:05	GB0002374006	2,509.00	181	LSE	191E0WxTuFLM2bG
DIAGEO PLC	19/09/2017	11:08:05	GB0002374006	2,509.00	243	LSE	191E0WxTuFLM2bK
DIAGEO PLC	19/09/2017	11:08:09	GB0002374006	2,509.50	377	LSE	191E0WxTuFLM2hp
DIAGEO PLC	19/09/2017	11:09:26	GB0002374006	2,509.00	337	LSE	191E0WxTuFLM3td
DIAGEO PLC	19/09/2017	11:09:26	GB0002374006	2,509.00	46	LSE	191E0WxTuFLM3tg
DIAGEO PLC	19/09/2017	11:09:26	GB0002374006	2,509.00	386	LSE	191E0WxTuFLM3ti
DIAGEO PLC	19/09/2017	11:09:57	GB0002374006	2,508.00	68	LSE	191E0WxTuFLM40L
DIAGEO PLC	19/09/2017	11:10:34	GB0002374006	2,508.50	416	LSE	191E0WxTuFLM4IH
DIAGEO PLC	19/09/2017	11:11:42	GB0002374006	2,508.50	408	LSE	191E0WxTuFLM5ge
DIAGEO PLC	19/09/2017	11:14:07	GB0002374006	2,508.50	869	LSE	191E0WxTuFLM6pj
DIAGEO PLC	19/09/2017	11:14:07	GB0002374006	2,508.50	415	LSE	191E0WxTuFLM6pl
DIAGEO PLC	19/09/2017	11:14:32	GB0002374006	2,508.00	155	LSE	191E0WxTuFLM75w
DIAGEO PLC	19/09/2017	11:15:57	GB0002374006	2,508.50	403	LSE	191E0WxTuFLM7kP
DIAGEO PLC	19/09/2017	11:15:57	GB0002374006	2,508.50	349	LSE	191E0WxTuFLM7kV
DIAGEO PLC	19/09/2017	11:17:35	GB0002374006	2,507.50	384	LSE	191E0WxTuFLM8i4
DIAGEO PLC	19/09/2017	11:17:35	GB0002374006	2,507.50	368	LSE	191E0WxTuFLM8i8
DIAGEO PLC	19/09/2017	11:18:11	GB0002374006	2,507.00	359	LSE	191E0WxTuFLM93i
DIAGEO PLC	19/09/2017	11:19:42	GB0002374006	2,507.00	370	LSE	191E0WxTuFLMAGu
DIAGEO PLC	19/09/2017	11:19:42	GB0002374006	2,507.00	362	LSE	191E0WxTuFLMAGw
DIAGEO PLC	19/09/2017	11:21:16	GB0002374006	2,507.00	219	LSE	191E0WxTuFLMBan
DIAGEO PLC	19/09/2017	11:21:16	GB0002374006	2,507.00	130	LSE	191E0WxTuFLMBap
DIAGEO PLC	19/09/2017	11:21:16	GB0002374006	2,507.00	363	LSE	191E0WxTuFLMBat
DIAGEO PLC	19/09/2017	11:25:40	GB0002374006	2,507.50	1,533	LSE	191E0WxTuFLMDkD
DIAGEO PLC	19/09/2017	11:25:40	GB0002374006	2,507.50	385	LSE	191E0WxTuFLMDkF
DIAGEO PLC	19/09/2017	11:29:42	GB0002374006	2,508.50	446	LSE	191E0WxTuFLMFkz
DIAGEO PLC	19/09/2017	11:29:42	GB0002374006	2,508.50	446	LSE	191E0WxTuFLMFf3
DIAGEO PLC	19/09/2017	11:29:42	GB0002374006	2,508.50	981	LSE	191E0WxTuFLMFf5
DIAGEO PLC	19/09/2017	11:31:40	GB0002374006	2,508.00	376	LSE	191E0WxTuFLMGrw
DIAGEO PLC	19/09/2017	11:31:40	GB0002374006	2,508.00	381	LSE	191E0WxTuFLMGry
DIAGEO PLC	19/09/2017	11:31:54	GB0002374006	2,507.00	363	LSE	191E0WxTuFLMH6S
DIAGEO PLC	19/09/2017	11:31:54	GB0002374006	2,507.00	21	LSE	191E0WxTuFLMH6U
DIAGEO PLC	19/09/2017	11:32:53	GB0002374006	2,505.50	312	LSE	191E0WxTuFLMI49
DIAGEO PLC	19/09/2017	11:32:53	GB0002374006	2,505.50	44	LSE	191E0WxTuFLMI4C
DIAGEO PLC	19/09/2017	11:32:53	GB0002374006	2,505.50	282	LSE	191E0WxTuFLMI4E
DIAGEO PLC	19/09/2017	11:32:53	GB0002374006	2,505.50	70	LSE	191E0WxTuFLMI4G
DIAGEO PLC	19/09/2017	11:32:53	GB0002374006	2,505.50	13	LSE	191E0WxTuFLMI4I
DIAGEO PLC	19/09/2017	11:35:07	GB0002374006	2,505.50	355	LSE	191E0WxTuFLMJdG
DIAGEO PLC	19/09/2017	11:41:47	GB0002374006	2,507.50	1,295	LSE	191E0WxTuFLMNwq
DIAGEO PLC	19/09/2017	11:41:47	GB0002374006	2,507.50	1,296	LSE	191E0WxTuFLMNwt
DIAGEO PLC	19/09/2017	11:41:47	GB0002374006	2,507.50	601	LSE	191E0WxTuFLMNwv
DIAGEO PLC	19/09/2017	11:41:47	GB0002374006	2,507.50	413	LSE	191E0WxTuFLMNwz
DIAGEO PLC	19/09/2017	11:43:44	GB0002374006	2,505.50	246	LSE	191E0WxTuFLMPUG
DIAGEO PLC	19/09/2017	11:43:44	GB0002374006	2,505.50	154	LSE	191E0WxTuFLMPUJ
DIAGEO PLC	19/09/2017	11:44:33	GB0002374006	2,505.00	373	LSE	191E0WxTuFLMPpN
DIAGEO PLC	19/09/2017	11:45:21	GB0002374006	2,504.50	366	LSE	191E0WxTuFLMQMy
DIAGEO PLC	19/09/2017	11:45:21	GB0002374006	2,504.50	260	LSE	191E0WxTuFLMQN0
DIAGEO PLC	19/09/2017	11:48:41	GB0002374006	2,505.00	1,073	LSE	191E0WxTuFLMSnd
DIAGEO PLC	19/09/2017	11:48:41	GB0002374006	2,505.00	35	LSE	191E0WxTuFLMSng
DIAGEO PLC	19/09/2017	11:50:00	GB0002374006	2,503.50	197	LSE	191E0WxTuFLMTey
DIAGEO PLC	19/09/2017	11:52:12	GB0002374006	2,504.00	1,106	LSE	191E0WxTuFLMUuK
DIAGEO PLC	19/09/2017	11:53:59	GB0002374006	2,503.00	414	LSE	191E0WxTuFLMWDe
DIAGEO PLC	19/09/2017	11:53:59	GB0002374006	2,503.00	406	LSE	191E0WxTuFLMWdG
DIAGEO PLC	19/09/2017	11:58:53	GB0002374006	2,505.00	534	LSE	191E0WxTuFLMYvf
DIAGEO PLC	19/09/2017	11:58:53	GB0002374006	2,505.00	1,490	LSE	191E0WxTuFLMYvh
DIAGEO PLC	19/09/2017	11:59:03	GB0002374006	2,504.00	263	LSE	191E0WxTuFLMZB0
DIAGEO PLC	19/09/2017	12:04:49	GB0002374006	2,506.00	2,228	LSE	191E0WxTuFLMfNr
DIAGEO PLC	19/09/2017	12:11:32	GB0002374006	2,506.00	1,832	LSE	191E0WxTuFLMjaH
DIAGEO PLC	19/09/2017	12:11:32	GB0002374006	2,506.00	18	LSE	191E0WxTuFLMjaL

DIAGEO PLC	19/09/2017	12:11:32	GB0002374006	2,506.00	361	LSE	191E0WxTuFLMjaP
DIAGEO PLC	19/09/2017	12:12:18	GB0002374006	2,505.00	256	LSE	191E0WxTuFLMjxz
DIAGEO PLC	19/09/2017	12:12:18	GB0002374006	2,505.00	140	LSE	191E0WxTuFLMjy1
DIAGEO PLC	19/09/2017	12:16:01	GB0002374006	2,505.50	474	LSE	191E0WxTuFLMizr
DIAGEO PLC	19/09/2017	12:19:43	GB0002374006	2,507.50	300	LSE	191E0WxTuFLMoA3
DIAGEO PLC	19/09/2017	12:20:28	GB0002374006	2,507.50	254	LSE	191E0WxTuFLMoSO
DIAGEO PLC	19/09/2017	12:20:28	GB0002374006	2,507.50	157	LSE	191E0WxTuFLMoSQ
DIAGEO PLC	19/09/2017	12:21:40	GB0002374006	2,507.50	1,433	LSE	191E0WxTuFLMp34
DIAGEO PLC	19/09/2017	12:21:40	GB0002374006	2,507.50	719	LSE	191E0WxTuFLMp38
DIAGEO PLC	19/09/2017	12:21:40	GB0002374006	2,507.50	70	LSE	191E0WxTuFLMp3g
DIAGEO PLC	19/09/2017	12:21:40	GB0002374006	2,507.50	595	LSE	191E0WxTuFLMp3Y
DIAGEO PLC	19/09/2017	12:21:54	GB0002374006	2,507.00	162	LSE	191E0WxTuFLMpA7
DIAGEO PLC	19/09/2017	12:21:54	GB0002374006	2,507.00	219	LSE	191E0WxTuFLMpA9
DIAGEO PLC	19/09/2017	12:21:54	GB0002374006	2,507.00	365	LSE	191E0WxTuFLMpAB
DIAGEO PLC	19/09/2017	12:21:54	GB0002374006	2,507.00	424	LSE	191E0WxTuFLMpAD
DIAGEO PLC	19/09/2017	12:25:05	GB0002374006	2,506.00	359	LSE	191E0WxTuFLMqR
DIAGEO PLC	19/09/2017	12:26:15	GB0002374006	2,506.50	106	LSE	191E0WxTuFLMsnE
DIAGEO PLC	19/09/2017	12:26:15	GB0002374006	2,506.50	671	LSE	191E0WxTuFLMsnG
DIAGEO PLC	19/09/2017	12:26:58	GB0002374006	2,504.50	355	LSE	191E0WxTuFLMuiu
DIAGEO PLC	19/09/2017	12:26:58	GB0002374006	2,504.50	26	LSE	191E0WxTuFLMuiw
DIAGEO PLC	19/09/2017	12:26:58	GB0002374006	2,504.50	334	LSE	191E0WxTuFLMuiy
DIAGEO PLC	19/09/2017	12:26:58	GB0002374006	2,504.50	20	LSE	191E0WxTuFLMu0
DIAGEO PLC	19/09/2017	12:26:58	GB0002374006	2,504.50	354	LSE	191E0WxTuFLMu2
DIAGEO PLC	19/09/2017	12:30:04	GB0002374006	2,506.50	376	LSE	191E0WxTuFLMxLU
DIAGEO PLC	19/09/2017	12:30:21	GB0002374006	2,506.00	365	LSE	191E0WxTuFLMxZY
DIAGEO PLC	19/09/2017	12:33:40	GB0002374006	2,507.00	974	LSE	191E0WxTuFLN0Nh
DIAGEO PLC	19/09/2017	12:33:40	GB0002374006	2,507.00	369	LSE	191E0WxTuFLN0Nk
DIAGEO PLC	19/09/2017	12:33:40	GB0002374006	2,507.00	135	LSE	191E0WxTuFLN0Np
DIAGEO PLC	19/09/2017	12:40:04	GB0002374006	2,507.50	413	LSE	191E0WxTuFLN490
DIAGEO PLC	19/09/2017	12:41:06	GB0002374006	2,507.50	300	LSE	191E0WxTuFLN4du
DIAGEO PLC	19/09/2017	12:41:06	GB0002374006	2,507.50	91	LSE	191E0WxTuFLN4dw
DIAGEO PLC	19/09/2017	12:43:22	GB0002374006	2,507.50	653	LSE	191E0WxTuFLN5q8
DIAGEO PLC	19/09/2017	12:43:22	GB0002374006	2,507.50	1,298	LSE	191E0WxTuFLN5qA
DIAGEO PLC	19/09/2017	12:43:22	GB0002374006	2,507.50	722	LSE	191E0WxTuFLN5qC
DIAGEO PLC	19/09/2017	12:43:22	GB0002374006	2,507.50	376	LSE	191E0WxTuFLN5qE
DIAGEO PLC	19/09/2017	12:43:22	GB0002374006	2,507.50	734	LSE	191E0WxTuFLN5ql
DIAGEO PLC	19/09/2017	12:43:22	GB0002374006	2,507.50	30	LSE	191E0WxTuFLN5qK
DIAGEO PLC	19/09/2017	12:44:41	GB0002374006	2,507.00	630	LSE	191E0WxTuFLN6pu
DIAGEO PLC	19/09/2017	12:44:41	GB0002374006	2,507.00	125	LSE	191E0WxTuFLN6pw
DIAGEO PLC	19/09/2017	12:51:41	GB0002374006	2,508.00	412	LSE	191E0WxTuFLNBcR
DIAGEO PLC	19/09/2017	12:52:27	GB0002374006	2,508.00	409	LSE	191E0WxTuFLNC6b
DIAGEO PLC	19/09/2017	12:53:21	GB0002374006	2,508.00	357	LSE	191E0WxTuFLNChO
DIAGEO PLC	19/09/2017	12:54:13	GB0002374006	2,508.00	391	LSE	191E0WxTuFLNDRy
DIAGEO PLC	19/09/2017	12:56:46	GB0002374006	2,507.50	1,818	LSE	191E0WxTuFLNEc2
DIAGEO PLC	19/09/2017	12:56:46	GB0002374006	2,507.50	383	LSE	191E0WxTuFLNEc8
DIAGEO PLC	19/09/2017	12:56:46	GB0002374006	2,507.50	381	LSE	191E0WxTuFLNEcC
DIAGEO PLC	19/09/2017	12:56:46	GB0002374006	2,507.50	493	LSE	191E0WxTuFLNEcQ
DIAGEO PLC	19/09/2017	12:56:46	GB0002374006	2,507.50	160	LSE	191E0WxTuFLNEcS
DIAGEO PLC	19/09/2017	12:56:46	GB0002374006	2,507.50	493	LSE	191E0WxTuFLNEca
DIAGEO PLC	19/09/2017	12:56:46	GB0002374006	2,507.50	72	LSE	191E0WxTuFLNEcc
DIAGEO PLC	19/09/2017	12:58:50	GB0002374006	2,507.50	373	LSE	191E0WxTuFLNFdM
DIAGEO PLC	19/09/2017	12:58:50	GB0002374006	2,507.50	348	LSE	191E0WxTuFLNFdQ
DIAGEO PLC	19/09/2017	12:58:50	GB0002374006	2,507.50	356	LSE	191E0WxTuFLNFdS
DIAGEO PLC	19/09/2017	13:01:50	GB0002374006	2,507.50	350	LSE	191E0WxTuFLNH8q
DIAGEO PLC	19/09/2017	13:01:50	GB0002374006	2,507.50	365	LSE	191E0WxTuFLNH8s
DIAGEO PLC	19/09/2017	13:01:50	GB0002374006	2,507.50	362	LSE	191E0WxTuFLNH8w
DIAGEO PLC	19/09/2017	13:01:50	GB0002374006	2,507.50	368	LSE	191E0WxTuFLNH8y
DIAGEO PLC	19/09/2017	13:02:14	GB0002374006	2,507.00	349	LSE	191E0WxTuFLNHKb
DIAGEO PLC	19/09/2017	13:04:51	GB0002374006	2,507.50	377	LSE	191E0WxTuFLNhb5
DIAGEO PLC	19/09/2017	13:04:51	GB0002374006	2,507.50	360	LSE	191E0WxTuFLNhb9
DIAGEO PLC	19/09/2017	13:04:51	GB0002374006	2,507.50	347	LSE	191E0WxTuFLNhbD
DIAGEO PLC	19/09/2017	13:05:55	GB0002374006	2,507.50	17	LSE	191E0WxTuFLNJFe

DIAGEO PLC	19/09/2017	13:06:52	GB0002374006	2,507.50	340	LSE	191E0WxTuFLNjF3
DIAGEO PLC	19/09/2017	13:06:52	GB0002374006	2,507.50	350	LSE	191E0WxTuFLNjF7
DIAGEO PLC	19/09/2017	13:06:52	GB0002374006	2,507.50	346	LSE	191E0WxTuFLNjFH
DIAGEO PLC	19/09/2017	13:07:17	GB0002374006	2,507.00	418	LSE	191E0WxTuFLNjJwr
DIAGEO PLC	19/09/2017	13:09:39	GB0002374006	2,508.00	663	LSE	191E0WxTuFLNLQI
DIAGEO PLC	19/09/2017	13:09:39	GB0002374006	2,508.00	155	LSE	191E0WxTuFLNLQQu
DIAGEO PLC	19/09/2017	13:09:39	GB0002374006	2,508.00	414	LSE	191E0WxTuFLNLQy
DIAGEO PLC	19/09/2017	13:11:35	GB0002374006	2,508.50	767	LSE	191E0WxTuFLNMaI
DIAGEO PLC	19/09/2017	13:12:07	GB0002374006	2,507.50	383	LSE	191E0WxTuFLNNIO
DIAGEO PLC	19/09/2017	13:12:49	GB0002374006	2,507.00	347	LSE	191E0WxTuFLNO3B
DIAGEO PLC	19/09/2017	13:13:26	GB0002374006	2,507.00	346	LSE	191E0WxTuFLNOcg
DIAGEO PLC	19/09/2017	13:14:49	GB0002374006	2,506.00	728	LSE	191E0WxTuFLNPwS
DIAGEO PLC	19/09/2017	13:15:27	GB0002374006	2,505.50	167	LSE	191E0WxTuFLNQch
DIAGEO PLC	19/09/2017	13:15:27	GB0002374006	2,505.50	211	LSE	191E0WxTuFLNQck
DIAGEO PLC	19/09/2017	13:16:00	GB0002374006	2,504.00	365	LSE	191E0WxTuFLNqGc
DIAGEO PLC	19/09/2017	13:18:03	GB0002374006	2,503.50	154	LSE	191E0WxTuFLNTDz
DIAGEO PLC	19/09/2017	13:19:04	GB0002374006	2,505.00	1,339	LSE	191E0WxTuFLNU0R
DIAGEO PLC	19/09/2017	13:19:24	GB0002374006	2,505.00	404	LSE	191E0WxTuFLNUHc
DIAGEO PLC	19/09/2017	13:21:50	GB0002374006	2,504.50	449	LSE	191E0WxTuFLNWBd
DIAGEO PLC	19/09/2017	13:21:50	GB0002374006	2,504.50	449	LSE	191E0WxTuFLNWBK
DIAGEO PLC	19/09/2017	13:21:50	GB0002374006	2,504.50	226	LSE	191E0WxTuFLNWBO
DIAGEO PLC	19/09/2017	13:22:40	GB0002374006	2,503.50	368	LSE	191E0WxTuFLNWrg
DIAGEO PLC	19/09/2017	13:23:30	GB0002374006	2,503.50	382	LSE	191E0WxTuFLNXNg
DIAGEO PLC	19/09/2017	13:23:30	GB0002374006	2,503.50	379	LSE	191E0WxTuFLNXNk
DIAGEO PLC	19/09/2017	13:26:09	GB0002374006	2,504.50	416	LSE	191E0WxTuFLNaBN
DIAGEO PLC	19/09/2017	13:26:09	GB0002374006	2,504.50	841	LSE	191E0WxTuFLNaBP
DIAGEO PLC	19/09/2017	13:26:09	GB0002374006	2,504.00	264	LSE	191E0WxTuFLNaCL
DIAGEO PLC	19/09/2017	13:26:09	GB0002374006	2,504.00	148	LSE	191E0WxTuFLNaCQ
DIAGEO PLC	19/09/2017	13:26:09	GB0002374006	2,504.00	376	LSE	191E0WxTuFLNaCS
DIAGEO PLC	19/09/2017	13:26:09	GB0002374006	2,504.00	432	LSE	191E0WxTuFLNaCU
DIAGEO PLC	19/09/2017	13:28:04	GB0002374006	2,503.50	418	LSE	191E0WxTuFLNbdC
DIAGEO PLC	19/09/2017	13:31:05	GB0002374006	2,503.50	470	LSE	191E0WxTuFLNeRc
DIAGEO PLC	19/09/2017	13:31:05	GB0002374006	2,503.50	697	LSE	191E0WxTuFLNeRe
DIAGEO PLC	19/09/2017	13:31:05	GB0002374006	2,503.50	470	LSE	191E0WxTuFLNeRY
DIAGEO PLC	19/09/2017	13:31:05	GB0002374006	2,503.50	254	LSE	191E0WxTuFLNeS2
DIAGEO PLC	19/09/2017	13:32:05	GB0002374006	2,502.50	702	LSE	191E0WxTuFLNfUP
DIAGEO PLC	19/09/2017	13:33:07	GB0002374006	2,502.00	370	LSE	191E0WxTuFLNfPd
DIAGEO PLC	19/09/2017	13:33:55	GB0002374006	2,503.00	292	LSE	191E0WxTuFLNhaL
DIAGEO PLC	19/09/2017	13:33:55	GB0002374006	2,503.00	420	LSE	191E0WxTuFLNhaN
DIAGEO PLC	19/09/2017	13:33:55	GB0002374006	2,503.00	369	LSE	191E0WxTuFLNhaQ
DIAGEO PLC	19/09/2017	13:35:10	GB0002374006	2,502.00	352	LSE	191E0WxTuFLNfJe
DIAGEO PLC	19/09/2017	13:35:10	GB0002374006	2,502.00	347	LSE	191E0WxTuFLNfNe
DIAGEO PLC	19/09/2017	13:35:10	GB0002374006	2,501.50	67	LSE	191E0WxTuFLNfif1
DIAGEO PLC	19/09/2017	13:35:10	GB0002374006	2,501.50	100	LSE	191E0WxTuFLNfif3
DIAGEO PLC	19/09/2017	13:35:10	GB0002374006	2,501.50	133	LSE	191E0WxTuFLNfifA
DIAGEO PLC	19/09/2017	13:36:14	GB0002374006	2,503.50	382	LSE	191E0WxTuFLNjSE
DIAGEO PLC	19/09/2017	13:37:54	GB0002374006	2,502.50	714	LSE	191E0WxTuFLNkyt
DIAGEO PLC	19/09/2017	13:37:54	GB0002374006	2,502.50	350	LSE	191E0WxTuFLNkyv
DIAGEO PLC	19/09/2017	13:38:59	GB0002374006	2,503.00	415	LSE	191E0WxTuFLNjip
DIAGEO PLC	19/09/2017	13:40:01	GB0002374006	2,503.50	785	LSE	191E0WxTuFLNmNw
DIAGEO PLC	19/09/2017	13:40:37	GB0002374006	2,504.00	429	LSE	191E0WxTuFLNmrV
DIAGEO PLC	19/09/2017	13:40:37	GB0002374006	2,503.50	351	LSE	191E0WxTuFLNmS5
DIAGEO PLC	19/09/2017	13:43:13	GB0002374006	2,503.50	697	LSE	191E0WxTuFLNoX1
DIAGEO PLC	19/09/2017	13:43:13	GB0002374006	2,503.50	63	LSE	191E0WxTuFLNoX4
DIAGEO PLC	19/09/2017	13:44:43	GB0002374006	2,503.50	95	LSE	191E0WxTuFLNpOt
DIAGEO PLC	19/09/2017	13:45:09	GB0002374006	2,504.00	112	LSE	191E0WxTuFLNpi3
DIAGEO PLC	19/09/2017	13:45:09	GB0002374006	2,504.00	1,002	LSE	191E0WxTuFLNpi5
DIAGEO PLC	19/09/2017	13:46:00	GB0002374006	2,503.00	374	LSE	191E0WxTuFLNqL2
DIAGEO PLC	19/09/2017	13:46:31	GB0002374006	2,501.50	386	LSE	191E0WxTuFLNqfa
DIAGEO PLC	19/09/2017	13:46:31	GB0002374006	2,501.50	304	LSE	191E0WxTuFLNqfc
DIAGEO PLC	19/09/2017	13:46:31	GB0002374006	2,501.50	114	LSE	191E0WxTuFLNqff
DIAGEO PLC	19/09/2017	13:46:31	GB0002374006	2,501.50	370	LSE	191E0WxTuFLNqfY

DIAGEO PLC	19/09/2017	13:48:56	GB0002374006	2,500.50	39	LSE	191E0WxTuFLNs2t
DIAGEO PLC	19/09/2017	13:48:56	GB0002374006	2,500.50	403	LSE	191E0WxTuFLNs2v
DIAGEO PLC	19/09/2017	13:49:37	GB0002374006	2,500.50	70	LSE	191E0WxTuFLNsPI
DIAGEO PLC	19/09/2017	13:50:33	GB0002374006	2,500.50	1	LSE	191E0WxTuFLNtB6
DIAGEO PLC	19/09/2017	13:50:37	GB0002374006	2,500.50	243	LSE	191E0WxTuFLNtH5
DIAGEO PLC	19/09/2017	13:50:37	GB0002374006	2,500.50	488	LSE	191E0WxTuFLNtH8
DIAGEO PLC	19/09/2017	13:50:37	GB0002374006	2,500.50	372	LSE	191E0WxTuFLNtHC
DIAGEO PLC	19/09/2017	13:52:04	GB0002374006	2,501.00	768	LSE	191E0WxTuFLNuJ
DIAGEO PLC	19/09/2017	13:53:03	GB0002374006	2,500.00	411	LSE	191E0WxTuFLNuxa
DIAGEO PLC	19/09/2017	13:53:03	GB0002374006	2,500.00	429	LSE	191E0WxTuFLNuxc
DIAGEO PLC	19/09/2017	13:54:10	GB0002374006	2,500.50	387	LSE	191E0WxTuFLNvmf
DIAGEO PLC	19/09/2017	13:55:10	GB0002374006	2,500.50	395	LSE	191E0WxTuFLNwKH
DIAGEO PLC	19/09/2017	13:55:10	GB0002374006	2,500.50	301	LSE	191E0WxTuFLNwKU
DIAGEO PLC	19/09/2017	13:55:10	GB0002374006	2,500.50	104	LSE	191E0WxTuFLNwKX
DIAGEO PLC	19/09/2017	13:55:50	GB0002374006	2,500.50	358	LSE	191E0WxTuFLNwIG
DIAGEO PLC	19/09/2017	13:57:21	GB0002374006	2,500.50	686	LSE	191E0WxTuFLNxUS
DIAGEO PLC	19/09/2017	13:57:21	GB0002374006	2,500.50	385	LSE	191E0WxTuFLNxUU
DIAGEO PLC	19/09/2017	13:59:13	GB0002374006	2,500.50	439	LSE	191E0WxTuFLNyRh
DIAGEO PLC	19/09/2017	13:59:13	GB0002374006	2,500.50	439	LSE	191E0WxTuFLNyRV
DIAGEO PLC	19/09/2017	14:00:41	GB0002374006	2,500.50	482	LSE	191E0WxTuFLNzK9
DIAGEO PLC	19/09/2017	14:00:41	GB0002374006	2,500.50	86	LSE	191E0WxTuFLNzKB
DIAGEO PLC	19/09/2017	14:00:41	GB0002374006	2,500.50	216	LSE	191E0WxTuFLNzKD
DIAGEO PLC	19/09/2017	14:00:41	GB0002374006	2,500.50	381	LSE	191E0WxTuFLNzKF
DIAGEO PLC	19/09/2017	14:01:39	GB0002374006	2,500.50	372	LSE	191E0WxTuFLNzxs
DIAGEO PLC	19/09/2017	14:02:03	GB0002374006	2,500.00	362	LSE	191E0WxTuFLO0Fb
DIAGEO PLC	19/09/2017	14:04:45	GB0002374006	2,500.50	1,875	LSE	191E0WxTuFLO1YY
DIAGEO PLC	19/09/2017	14:04:58	GB0002374006	2,500.00	378	LSE	191E0WxTuFLO1cc
DIAGEO PLC	19/09/2017	14:05:48	GB0002374006	2,500.50	398	LSE	191E0WxTuFLO2In
DIAGEO PLC	19/09/2017	14:06:22	GB0002374006	2,500.00	404	LSE	191E0WxTuFLO2fT
DIAGEO PLC	19/09/2017	14:08:11	GB0002374006	2,500.50	192	LSE	191E0WxTuFLO3rp
DIAGEO PLC	19/09/2017	14:08:20	GB0002374006	2,500.50	401	LSE	191E0WxTuFLO41d
DIAGEO PLC	19/09/2017	14:08:20	GB0002374006	2,500.50	573	LSE	191E0WxTuFLO41Z
DIAGEO PLC	19/09/2017	14:09:40	GB0002374006	2,500.00	34	LSE	191E0WxTuFLO4Zc
DIAGEO PLC	19/09/2017	14:09:42	GB0002374006	2,500.00	210	LSE	191E0WxTuFLO4hs
DIAGEO PLC	19/09/2017	14:10:26	GB0002374006	2,500.00	175	LSE	191E0WxTuFLO5EV
DIAGEO PLC	19/09/2017	14:12:44	GB0002374006	2,500.50	426	LSE	191E0WxTuFLO6Se
DIAGEO PLC	19/09/2017	14:12:44	GB0002374006	2,500.50	343	LSE	191E0WxTuFLO6Sg
DIAGEO PLC	19/09/2017	14:12:44	GB0002374006	2,500.50	85	LSE	191E0WxTuFLO6Si
DIAGEO PLC	19/09/2017	14:12:44	GB0002374006	2,500.50	44	LSE	191E0WxTuFLO6SS
DIAGEO PLC	19/09/2017	14:12:44	GB0002374006	2,500.50	1,175	LSE	191E0WxTuFLO6SU
DIAGEO PLC	19/09/2017	14:12:44	GB0002374006	2,500.50	421	LSE	191E0WxTuFLO6SY
DIAGEO PLC	19/09/2017	14:14:06	GB0002374006	2,500.50	834	LSE	191E0WxTuFLO7Ex
DIAGEO PLC	19/09/2017	14:14:54	GB0002374006	2,500.00	396	LSE	191E0WxTuFLO7dn
DIAGEO PLC	19/09/2017	14:18:05	GB0002374006	2,500.50	560	LSE	191E0WxTuFLOAcS
DIAGEO PLC	19/09/2017	14:19:51	GB0002374006	2,500.50	520	LSE	191E0WxTuFLOBjm
DIAGEO PLC	19/09/2017	14:19:51	GB0002374006	2,500.50	817	LSE	191E0WxTuFLOBjq
DIAGEO PLC	19/09/2017	14:19:51	GB0002374006	2,500.50	520	LSE	191E0WxTuFLOBju
DIAGEO PLC	19/09/2017	14:19:51	GB0002374006	2,500.50	839	LSE	191E0WxTuFLOBjw
DIAGEO PLC	19/09/2017	14:23:27	GB0002374006	2,500.00	383	LSE	191E0WxTuFLOE4h
DIAGEO PLC	19/09/2017	14:23:27	GB0002374006	2,500.00	384	LSE	191E0WxTuFLOE4I
DIAGEO PLC	19/09/2017	14:23:27	GB0002374006	2,500.00	390	LSE	191E0WxTuFLOE4N
DIAGEO PLC	19/09/2017	14:23:27	GB0002374006	2,500.00	75	LSE	191E0WxTuFLOE4p
DIAGEO PLC	19/09/2017	14:23:27	GB0002374006	2,500.00	392	LSE	191E0WxTuFLOE4P
DIAGEO PLC	19/09/2017	14:23:27	GB0002374006	2,500.00	294	LSE	191E0WxTuFLOE4r
DIAGEO PLC	19/09/2017	14:23:27	GB0002374006	2,500.00	404	LSE	191E0WxTuFLOE4T
DIAGEO PLC	19/09/2017	14:24:15	GB0002374006	2,500.00	404	LSE	191E0WxTuFLOFBX
DIAGEO PLC	19/09/2017	14:30:00	GB0002374006	2,501.00	510	LSE	191E0WxTuFLOIZI
DIAGEO PLC	19/09/2017	14:30:00	GB0002374006	2,501.00	510	LSE	191E0WxTuFLOIZN
DIAGEO PLC	19/09/2017	14:30:00	GB0002374006	2,501.00	441	LSE	191E0WxTuFLOIZp
DIAGEO PLC	19/09/2017	14:30:00	GB0002374006	2,501.00	1,826	LSE	191E0WxTuFLOIZV
DIAGEO PLC	19/09/2017	14:30:01	GB0002374006	2,501.50	50	LSE	191E0WxTuFLOIFP
DIAGEO PLC	19/09/2017	14:30:17	GB0002374006	2,502.00	150	LSE	191E0WxTuFLOJMU

DIAGEO PLC	19/09/2017	14:30:17	GB0002374006	2,502.00	1,045	LSE	191E0WxTuFLOJNX
DIAGEO PLC	19/09/2017	14:35:01	GB0002374006	2,507.00	510	LSE	191E0WxTuFLOOdc
DIAGEO PLC	19/09/2017	14:35:01	GB0002374006	2,507.00	1,363	LSE	191E0WxTuFLOOdk
DIAGEO PLC	19/09/2017	14:35:01	GB0002374006	2,507.00	510	LSE	191E0WxTuFLOOdo
DIAGEO PLC	19/09/2017	14:35:01	GB0002374006	2,507.00	809	LSE	191E0WxTuFLOOdq
DIAGEO PLC	19/09/2017	14:35:01	GB0002374006	2,507.00	510	LSE	191E0WxTuFLOOdu
DIAGEO PLC	19/09/2017	14:35:01	GB0002374006	2,507.00	1,963	LSE	191E0WxTuFLOOdw
DIAGEO PLC	19/09/2017	14:35:01	GB0002374006	2,507.00	124	LSE	191E0WxTuFLOOe0
DIAGEO PLC	19/09/2017	14:35:30	GB0002374006	2,507.50	554	LSE	191E0WxTuFLOPKA
DIAGEO PLC	19/09/2017	14:36:25	GB0002374006	2,506.50	571	LSE	191E0WxTuFLOQB0
DIAGEO PLC	19/09/2017	14:36:25	GB0002374006	2,506.50	574	LSE	191E0WxTuFLOQB4
DIAGEO PLC	19/09/2017	14:36:29	GB0002374006	2,507.50	596	LSE	191E0WxTuFLOQT7
DIAGEO PLC	19/09/2017	14:38:50	GB0002374006	2,507.00	1,259	LSE	191E0WxTuFLOSMk
DIAGEO PLC	19/09/2017	14:38:50	GB0002374006	2,507.00	757	LSE	191E0WxTuFLOSMm
DIAGEO PLC	19/09/2017	14:38:50	GB0002374006	2,507.00	729	LSE	191E0WxTuFLOSMo
DIAGEO PLC	19/09/2017	14:39:32	GB0002374006	2,507.00	347	LSE	191E0WxTuFLOT4a
DIAGEO PLC	19/09/2017	14:39:32	GB0002374006	2,507.00	132	LSE	191E0WxTuFLOT4c
DIAGEO PLC	19/09/2017	14:40:39	GB0002374006	2,507.50	410	LSE	191E0WxTuFLOTwq
DIAGEO PLC	19/09/2017	14:40:39	GB0002374006	2,507.50	410	LSE	191E0WxTuFLOTww
DIAGEO PLC	19/09/2017	14:40:39	GB0002374006	2,507.50	550	LSE	191E0WxTuFLOTwy
DIAGEO PLC	19/09/2017	14:40:39	GB0002374006	2,507.50	163	LSE	191E0WxTuFLOTx2
DIAGEO PLC	19/09/2017	14:41:58	GB0002374006	2,506.50	504	LSE	191E0WxTuFLOUrw
DIAGEO PLC	19/09/2017	14:41:58	GB0002374006	2,506.50	476	LSE	191E0WxTuFLOUry
DIAGEO PLC	19/09/2017	14:41:58	GB0002374006	2,506.50	504	LSE	191E0WxTuFLOUs2
DIAGEO PLC	19/09/2017	14:41:58	GB0002374006	2,506.50	3	LSE	191E0WxTuFLOUs4
DIAGEO PLC	19/09/2017	14:41:58	GB0002374006	2,506.50	100	LSE	191E0WxTuFLOUs9
DIAGEO PLC	19/09/2017	14:42:13	GB0002374006	2,506.00	305	LSE	191E0WxTuFLOV8F
DIAGEO PLC	19/09/2017	14:42:13	GB0002374006	2,506.00	178	LSE	191E0WxTuFLOV8H
DIAGEO PLC	19/09/2017	14:42:40	GB0002374006	2,505.50	393	LSE	191E0WxTuFLOVeJ
DIAGEO PLC	19/09/2017	14:44:03	GB0002374006	2,506.50	358	LSE	191E0WxTuFLOWnG
DIAGEO PLC	19/09/2017	14:44:03	GB0002374006	2,506.50	236	LSE	191E0WxTuFLOWnl
DIAGEO PLC	19/09/2017	14:44:03	GB0002374006	2,506.50	206	LSE	191E0WxTuFLOWnK
DIAGEO PLC	19/09/2017	14:44:03	GB0002374006	2,506.50	461	LSE	191E0WxTuFLOWnM
DIAGEO PLC	19/09/2017	14:44:03	GB0002374006	2,506.50	445	LSE	191E0WxTuFLOWnO
DIAGEO PLC	19/09/2017	14:44:52	GB0002374006	2,507.00	888	LSE	191E0WxTuFLOXVI
DIAGEO PLC	19/09/2017	14:47:30	GB0002374006	2,508.00	1,863	LSE	191E0WxTuFLOaDv
DIAGEO PLC	19/09/2017	14:47:30	GB0002374006	2,508.00	585	LSE	191E0WxTuFLOaE1
DIAGEO PLC	19/09/2017	14:47:30	GB0002374006	2,508.00	561	LSE	191E0WxTuFLOaE5
DIAGEO PLC	19/09/2017	14:48:35	GB0002374006	2,508.00	502	LSE	191E0WxTuFLObCv
DIAGEO PLC	19/09/2017	14:48:35	GB0002374006	2,508.00	494	LSE	191E0WxTuFLObCx
DIAGEO PLC	19/09/2017	14:50:17	GB0002374006	2,508.50	1,323	LSE	191E0WxTuFLOcYe
DIAGEO PLC	19/09/2017	14:50:17	GB0002374006	2,508.50	501	LSE	191E0WxTuFLOcYg
DIAGEO PLC	19/09/2017	14:50:20	GB0002374006	2,508.00	218	LSE	191E0WxTuFLOcee
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	87	LSE	191E0WxTuFLOf9b
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	396	LSE	191E0WxTuFLOf9d
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	473	LSE	191E0WxTuFLOf9f
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	454	LSE	191E0WxTuFLOf9h
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	633	LSE	191E0WxTuFLOf9l
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	416	LSE	191E0WxTuFLOf9p
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	498	LSE	191E0WxTuFLOf9T
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	133	LSE	191E0WxTuFLOf9V
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	322	LSE	191E0WxTuFLOf9z
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	352	LSE	191E0WxTuFLOf9Z
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	94	LSE	191E0WxTuFLOfA6
DIAGEO PLC	19/09/2017	14:53:41	GB0002374006	2,507.00	70	LSE	191E0WxTuFLOfAN
DIAGEO PLC	19/09/2017	14:55:21	GB0002374006	2,508.00	21	LSE	191E0WxTuFLOh7I
DIAGEO PLC	19/09/2017	14:57:16	GB0002374006	2,508.00	528	LSE	191E0WxTuFLOj3k
DIAGEO PLC	19/09/2017	14:57:16	GB0002374006	2,508.00	449	LSE	191E0WxTuFLOj3Y
DIAGEO PLC	19/09/2017	14:57:16	GB0002374006	2,508.00	449	LSE	191E0WxTuFLOj44
DIAGEO PLC	19/09/2017	14:58:18	GB0002374006	2,508.50	196	LSE	191E0WxTuFLOjjiY
DIAGEO PLC	19/09/2017	14:58:18	GB0002374006	2,508.50	280	LSE	191E0WxTuFLOjib
DIAGEO PLC	19/09/2017	14:58:18	GB0002374006	2,508.50	356	LSE	191E0WxTuFLOjid

DIAGEO PLC	19/09/2017	14:58:18	GB0002374006	2,508.50	1,333	LSE	191E0WxTuFLOjif
DIAGEO PLC	19/09/2017	14:58:18	GB0002374006	2,508.50	571	LSE	191E0WxTuFLOjij
DIAGEO PLC	19/09/2017	14:58:18	GB0002374006	2,508.50	559	LSE	191E0WxTuFLOjin
DIAGEO PLC	19/09/2017	14:59:03	GB0002374006	2,509.50	100	LSE	191E0WxTuFLOkN9
DIAGEO PLC	19/09/2017	14:59:14	GB0002374006	2,509.00	385	LSE	191E0WxTuFLOkgX
DIAGEO PLC	19/09/2017	15:00:12	GB0002374006	2,509.50	800	LSE	191E0WxTuFLOm6A
DIAGEO PLC	19/09/2017	15:00:12	GB0002374006	2,509.50	491	LSE	191E0WxTuFLOm6G
DIAGEO PLC	19/09/2017	15:00:53	GB0002374006	2,509.00	418	LSE	191E0WxTuFLOmsM
DIAGEO PLC	19/09/2017	15:01:25	GB0002374006	2,509.00	398	LSE	191E0WxTuFLOnJ4
DIAGEO PLC	19/09/2017	15:01:25	GB0002374006	2,509.00	170	LSE	191E0WxTuFLOnJ6
DIAGEO PLC	19/09/2017	15:01:25	GB0002374006	2,509.00	246	LSE	191E0WxTuFLOnJ8
DIAGEO PLC	19/09/2017	15:02:32	GB0002374006	2,508.00	183	LSE	191E0WxTuFLOoDS
DIAGEO PLC	19/09/2017	15:02:32	GB0002374006	2,508.00	17	LSE	191E0WxTuFLOoDU
DIAGEO PLC	19/09/2017	15:02:33	GB0002374006	2,508.00	218	LSE	191E0WxTuFLOoEo
DIAGEO PLC	19/09/2017	15:02:33	GB0002374006	2,508.00	218	LSE	191E0WxTuFLOoEq
DIAGEO PLC	19/09/2017	15:06:06	GB0002374006	2,508.50	300	LSE	191E0WxTuFLOr1q
DIAGEO PLC	19/09/2017	15:06:06	GB0002374006	2,508.50	400	LSE	191E0WxTuFLOr1s
DIAGEO PLC	19/09/2017	15:07:07	GB0002374006	2,508.50	70	LSE	191E0WxTuFLOr1V
DIAGEO PLC	19/09/2017	15:07:07	GB0002374006	2,508.50	70	LSE	191E0WxTuFLOrid
DIAGEO PLC	19/09/2017	15:07:07	GB0002374006	2,508.50	1,649	LSE	191E0WxTuFLOriX
DIAGEO PLC	19/09/2017	15:07:10	GB0002374006	2,508.50	200	LSE	191E0WxTuFLOrkS
DIAGEO PLC	19/09/2017	15:08:30	GB0002374006	2,508.50	600	LSE	191E0WxTuFLOsa9
DIAGEO PLC	19/09/2017	15:09:10	GB0002374006	2,508.50	419	LSE	191E0WxTuFLOsrC
DIAGEO PLC	19/09/2017	15:09:10	GB0002374006	2,508.50	802	LSE	191E0WxTuFLOsrG
DIAGEO PLC	19/09/2017	15:09:10	GB0002374006	2,508.50	768	LSE	191E0WxTuFLOsrM
DIAGEO PLC	19/09/2017	15:09:10	GB0002374006	2,508.50	1,175	LSE	191E0WxTuFLOsrO
DIAGEO PLC	19/09/2017	15:09:10	GB0002374006	2,508.00	392	LSE	191E0WxTuFLOssa
DIAGEO PLC	19/09/2017	15:09:10	GB0002374006	2,508.00	377	LSE	191E0WxTuFLOssc
DIAGEO PLC	19/09/2017	15:09:10	GB0002374006	2,508.00	506	LSE	191E0WxTuFLOssr
DIAGEO PLC	19/09/2017	15:09:10	GB0002374006	2,508.00	263	LSE	191E0WxTuFLOst1
DIAGEO PLC	19/09/2017	15:09:16	GB0002374006	2,506.50	520	LSE	191E0WxTuFLOt4B
DIAGEO PLC	19/09/2017	15:09:16	GB0002374006	2,506.50	312	LSE	191E0WxTuFLOt4D
DIAGEO PLC	19/09/2017	15:09:16	GB0002374006	2,506.50	94	LSE	191E0WxTuFLOt4G
DIAGEO PLC	19/09/2017	15:13:18	GB0002374006	2,504.50	399	LSE	191E0WxTuFLOwBK
DIAGEO PLC	19/09/2017	15:13:18	GB0002374006	2,504.50	401	LSE	191E0WxTuFLOwBM
DIAGEO PLC	19/09/2017	15:13:18	GB0002374006	2,504.50	254	LSE	191E0WxTuFLOwBQ
DIAGEO PLC	19/09/2017	15:13:18	GB0002374006	2,504.50	126	LSE	191E0WxTuFLOwBb
DIAGEO PLC	19/09/2017	15:13:19	GB0002374006	2,504.50	365	LSE	191E0WxTuFLOwC4
DIAGEO PLC	19/09/2017	15:13:19	GB0002374006	2,504.50	544	LSE	191E0WxTuFLOwC8
DIAGEO PLC	19/09/2017	15:14:12	GB0002374006	2,503.00	11	LSE	191E0WxTuFLOwwM
DIAGEO PLC	19/09/2017	15:15:15	GB0002374006	2,502.50	175	LSE	191E0WxTuFLOxxE
DIAGEO PLC	19/09/2017	15:16:15	GB0002374006	2,503.00	780	LSE	191E0WxTuFLOymc
DIAGEO PLC	19/09/2017	15:16:15	GB0002374006	2,503.00	414	LSE	191E0WxTuFLOymf
DIAGEO PLC	19/09/2017	15:16:15	GB0002374006	2,503.00	1,388	LSE	191E0WxTuFLOymh
DIAGEO PLC	19/09/2017	15:16:58	GB0002374006	2,503.00	728	LSE	191E0WxTuFLOzjH
DIAGEO PLC	19/09/2017	15:19:25	GB0002374006	2,502.50	1,265	LSE	191E0WxTuFLP1ii
DIAGEO PLC	19/09/2017	15:19:25	GB0002374006	2,502.50	661	LSE	191E0WxTuFLP1is
DIAGEO PLC	19/09/2017	15:19:25	GB0002374006	2,502.50	542	LSE	191E0WxTuFLP1iu
DIAGEO PLC	19/09/2017	15:20:11	GB0002374006	2,502.00	501	LSE	191E0WxTuFLP2br
DIAGEO PLC	19/09/2017	15:20:11	GB0002374006	2,502.00	502	LSE	191E0WxTuFLP2bt
DIAGEO PLC	19/09/2017	15:23:32	GB0002374006	2,502.50	408	LSE	191E0WxTuFLP5ub
DIAGEO PLC	19/09/2017	15:23:32	GB0002374006	2,502.50	463	LSE	191E0WxTuFLP5ud
DIAGEO PLC	19/09/2017	15:23:32	GB0002374006	2,502.50	153	LSE	191E0WxTuFLP5uf
DIAGEO PLC	19/09/2017	15:23:32	GB0002374006	2,502.50	210	LSE	191E0WxTuFLP5ur
DIAGEO PLC	19/09/2017	15:23:32	GB0002374006	2,502.50	198	LSE	191E0WxTuFLP5uu
DIAGEO PLC	19/09/2017	15:23:32	GB0002374006	2,502.50	152	LSE	191E0WxTuFLP5uw
DIAGEO PLC	19/09/2017	15:23:32	GB0002374006	2,502.50	198	LSE	191E0WxTuFLP5v1
DIAGEO PLC	19/09/2017	15:23:32	GB0002374006	2,502.50	210	LSE	191E0WxTuFLP5v7
DIAGEO PLC	19/09/2017	15:23:32	GB0002374006	2,502.50	198	LSE	191E0WxTuFLP5vB
DIAGEO PLC	19/09/2017	15:28:11	GB0002374006	2,503.50	130	LSE	191E0WxTuFLPAdu
DIAGEO PLC	19/09/2017	15:28:33	GB0002374006	2,503.50	1,266	LSE	191E0WxTuFLPAfM
DIAGEO PLC	19/09/2017	15:28:33	GB0002374006	2,503.50	917	LSE	191E0WxTuFLPAfZ

DIAGEO PLC	19/09/2017	15:28:33	GB0002374006	2,503.50	479	LSE	191E0WxTuFLPAfr
DIAGEO PLC	19/09/2017	15:28:33	GB0002374006	2,503.50	385	LSE	191E0WxTuFLPAfv
DIAGEO PLC	19/09/2017	15:28:35	GB0002374006	2,503.00	448	LSE	191E0WxTuFLPAIR
DIAGEO PLC	19/09/2017	15:28:35	GB0002374006	2,503.00	300	LSE	191E0WxTuFLPAIY
DIAGEO PLC	19/09/2017	15:28:35	GB0002374006	2,503.00	85	LSE	191E0WxTuFLPAIh
DIAGEO PLC	19/09/2017	15:28:36	GB0002374006	2,502.50	442	LSE	191E0WxTuFLPArt
DIAGEO PLC	19/09/2017	15:28:36	GB0002374006	2,502.50	442	LSE	191E0WxTuFLPArU
DIAGEO PLC	19/09/2017	15:29:15	GB0002374006	2,502.50	27	LSE	191E0WxTuFLPBs0
DIAGEO PLC	19/09/2017	15:29:15	GB0002374006	2,502.50	210	LSE	191E0WxTuFLPBs3
DIAGEO PLC	19/09/2017	15:34:07	GB0002374006	2,503.50	2,282	LSE	191E0WxTuFLPHBJ
DIAGEO PLC	19/09/2017	15:34:07	GB0002374006	2,503.50	793	LSE	191E0WxTuFLPHBL
DIAGEO PLC	19/09/2017	15:34:07	GB0002374006	2,503.50	502	LSE	191E0WxTuFLPHBP
DIAGEO PLC	19/09/2017	15:34:07	GB0002374006	2,503.50	827	LSE	191E0WxTuFLPHBe
DIAGEO PLC	19/09/2017	15:34:07	GB0002374006	2,503.50	995	LSE	191E0WxTuFLPHBg
DIAGEO PLC	19/09/2017	15:34:07	GB0002374006	2,503.50	1,287	LSE	191E0WxTuFLPHBm
DIAGEO PLC	19/09/2017	15:34:07	GB0002374006	2,503.50	56	LSE	191E0WxTuFLPHBo
DIAGEO PLC	19/09/2017	15:34:20	GB0002374006	2,502.00	373	LSE	191E0WxTuFLPHSn
DIAGEO PLC	19/09/2017	15:35:11	GB0002374006	2,502.00	36	LSE	191E0WxTuFLPIDN
DIAGEO PLC	19/09/2017	15:35:35	GB0002374006	2,502.00	200	LSE	191E0WxTuFLPIVg
DIAGEO PLC	19/09/2017	15:35:35	GB0002374006	2,502.00	119	LSE	191E0WxTuFLPIVi
DIAGEO PLC	19/09/2017	15:35:35	GB0002374006	2,502.00	377	LSE	191E0WxTuFLPIVm
DIAGEO PLC	19/09/2017	15:35:35	GB0002374006	2,502.00	249	LSE	191E0WxTuFLPIVp
DIAGEO PLC	19/09/2017	15:35:35	GB0002374006	2,502.00	91	LSE	191E0WxTuFLPIVv
DIAGEO PLC	19/09/2017	15:35:35	GB0002374006	2,502.00	510	LSE	191E0WxTuFLPIW3
DIAGEO PLC	19/09/2017	15:36:24	GB0002374006	2,501.50	187	LSE	191E0WxTuFLPJ9a
DIAGEO PLC	19/09/2017	15:36:24	GB0002374006	2,501.50	455	LSE	191E0WxTuFLPJ9c
DIAGEO PLC	19/09/2017	15:37:13	GB0002374006	2,501.50	345	LSE	191E0WxTuFLPJZA
DIAGEO PLC	19/09/2017	15:37:19	GB0002374006	2,501.50	84	LSE	191E0WxTuFLPJgv
DIAGEO PLC	19/09/2017	15:37:19	GB0002374006	2,501.50	242	LSE	191E0WxTuFLPJh7
DIAGEO PLC	19/09/2017	15:37:19	GB0002374006	2,501.00	43	LSE	191E0WxTuFLPJiQ
DIAGEO PLC	19/09/2017	15:37:20	GB0002374006	2,501.00	37	LSE	191E0WxTuFLPJld
DIAGEO PLC	19/09/2017	15:37:20	GB0002374006	2,501.00	269	LSE	191E0WxTuFLPJlf
DIAGEO PLC	19/09/2017	15:37:58	GB0002374006	2,501.00	59	LSE	191E0WxTuFLPKPH
DIAGEO PLC	19/09/2017	15:37:58	GB0002374006	2,501.00	324	LSE	191E0WxTuFLPKPJ
DIAGEO PLC	19/09/2017	15:39:04	GB0002374006	2,500.50	546	LSE	191E0WxTuFLPLOV
DIAGEO PLC	19/09/2017	15:39:04	GB0002374006	2,500.50	224	LSE	191E0WxTuFLPLOZ
DIAGEO PLC	19/09/2017	15:39:04	GB0002374006	2,500.50	189	LSE	191E0WxTuFLPLOi
DIAGEO PLC	19/09/2017	15:41:20	GB0002374006	2,500.50	91	LSE	191E0WxTuFLPNwc
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	179	LSE	191E0WxTuFLPOGa
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	289	LSE	191E0WxTuFLPOGW
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	386	LSE	191E0WxTuFLPOGY
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	204	LSE	191E0WxTuFLPOGf
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	177	LSE	191E0WxTuFLPOGh
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	220	LSE	191E0WxTuFLPOGm
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	666	LSE	191E0WxTuFLPOGo
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	633	LSE	191E0WxTuFLPOGq
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	491	LSE	191E0WxTuFLPOH0
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	491	LSE	191E0WxTuFLPOH4
DIAGEO PLC	19/09/2017	15:41:45	GB0002374006	2,500.50	9	LSE	191E0WxTuFLPOH6
DIAGEO PLC	19/09/2017	15:43:06	GB0002374006	2,500.00	8	LSE	191E0WxTuFLPPIl
DIAGEO PLC	19/09/2017	15:43:06	GB0002374006	2,500.00	389	LSE	191E0WxTuFLPPIP
DIAGEO PLC	19/09/2017	15:43:06	GB0002374006	2,500.00	390	LSE	191E0WxTuFLPPIV
DIAGEO PLC	19/09/2017	15:43:38	GB0002374006	2,500.00	118	LSE	191E0WxTuFLPQGD
DIAGEO PLC	19/09/2017	15:43:38	GB0002374006	2,500.00	300	LSE	191E0WxTuFLPQGH
DIAGEO PLC	19/09/2017	15:43:38	GB0002374006	2,500.00	7	LSE	191E0WxTuFLPQJ
DIAGEO PLC	19/09/2017	15:45:11	GB0002374006	2,500.00	104	LSE	191E0WxTuFLPR2z
DIAGEO PLC	19/09/2017	15:45:41	GB0002374006	2,500.00	277	LSE	191E0WxTuFLPRTs
DIAGEO PLC	19/09/2017	15:45:41	GB0002374006	2,500.00	47	LSE	191E0WxTuFLPRTw
DIAGEO PLC	19/09/2017	15:45:44	GB0002374006	2,500.00	218	LSE	191E0WxTuFLPRVs
DIAGEO PLC	19/09/2017	15:45:45	GB0002374006	2,500.00	208	LSE	191E0WxTuFLPRW5
DIAGEO PLC	19/09/2017	15:45:45	GB0002374006	2,500.00	41	LSE	191E0WxTuFLPRW7
DIAGEO PLC	19/09/2017	15:45:45	GB0002374006	2,500.00	267	LSE	191E0WxTuFLPRW9

DIAGEO PLC	19/09/2017	15:45:46	GB0002374006	2,500.00	222	LSE	191E0WxTuFLPRWg
DIAGEO PLC	19/09/2017	15:45:46	GB0002374006	2,500.00	14	LSE	191E0WxTuFLPRWk
DIAGEO PLC	19/09/2017	15:46:00	GB0002374006	2,500.00	200	LSE	191E0WxTuFLPRjs
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,500.00	328	LSE	191E0WxTuFLPS5v
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,500.00	21	LSE	191E0WxTuFLPS5z
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,500.00	210	LSE	191E0WxTuFLPS62
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,500.00	301	LSE	191E0WxTuFLPS64
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,500.00	767	LSE	191E0WxTuFLPS6G
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,499.50	753	LSE	191E0WxTuFLPS7Q
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,499.50	24	LSE	191E0WxTuFLPS8a
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,499.50	508	LSE	191E0WxTuFLPS8c
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,499.50	716	LSE	191E0WxTuFLPS8g
DIAGEO PLC	19/09/2017	15:46:31	GB0002374006	2,499.50	517	LSE	191E0WxTuFLPS8s
DIAGEO PLC	19/09/2017	15:48:16	GB0002374006	2,497.50	2	LSE	191E0WxTuFLPU38
DIAGEO PLC	19/09/2017	15:50:08	GB0002374006	2,497.50	349	LSE	191E0WxTuFLPV8d
DIAGEO PLC	19/09/2017	15:50:08	GB0002374006	2,497.50	503	LSE	191E0WxTuFLPV8f
DIAGEO PLC	19/09/2017	15:50:08	GB0002374006	2,497.50	363	LSE	191E0WxTuFLPVBT
DIAGEO PLC	19/09/2017	15:50:08	GB0002374006	2,497.50	359	LSE	191E0WxTuFLPVBX
DIAGEO PLC	19/09/2017	15:52:40	GB0002374006	2,497.50	190	LSE	191E0WxTuFLPXYE
DIAGEO PLC	19/09/2017	15:52:40	GB0002374006	2,497.50	272	LSE	191E0WxTuFLPXYM
DIAGEO PLC	19/09/2017	15:52:40	GB0002374006	2,497.50	643	LSE	191E0WxTuFLPXQ
DIAGEO PLC	19/09/2017	15:52:40	GB0002374006	2,497.50	671	LSE	191E0WxTuFLPXyf
DIAGEO PLC	19/09/2017	15:52:40	GB0002374006	2,497.50	462	LSE	191E0WxTuFLPXyh
DIAGEO PLC	19/09/2017	15:52:40	GB0002374006	2,497.50	654	LSE	191E0WxTuFLPXyj
DIAGEO PLC	19/09/2017	15:55:03	GB0002374006	2,497.00	292	LSE	191E0WxTuFLPayb
DIAGEO PLC	19/09/2017	15:55:03	GB0002374006	2,497.00	308	LSE	191E0WxTuFLPayd
DIAGEO PLC	19/09/2017	15:55:03	GB0002374006	2,497.00	66	LSE	191E0WxTuFLPayW
DIAGEO PLC	19/09/2017	15:55:03	GB0002374006	2,497.00	45	LSE	191E0WxTuFLPayh
DIAGEO PLC	19/09/2017	15:55:03	GB0002374006	2,497.00	190	LSE	191E0WxTuFLPayj
DIAGEO PLC	19/09/2017	15:56:27	GB0002374006	2,497.00	276	LSE	191E0WxTuFLPc4p
DIAGEO PLC	19/09/2017	15:56:27	GB0002374006	2,497.00	444	LSE	191E0WxTuFLPc4r
DIAGEO PLC	19/09/2017	15:56:27	GB0002374006	2,497.00	552	LSE	191E0WxTuFLPc4x
DIAGEO PLC	19/09/2017	15:56:27	GB0002374006	2,497.00	801	LSE	191E0WxTuFLPc51
DIAGEO PLC	19/09/2017	15:56:27	GB0002374006	2,497.00	1,154	LSE	191E0WxTuFLPc59
DIAGEO PLC	19/09/2017	15:59:46	GB0002374006	2,497.00	331	LSE	191E0WxTuFLPf7a
DIAGEO PLC	19/09/2017	15:59:46	GB0002374006	2,497.00	414	LSE	191E0WxTuFLPf7d
DIAGEO PLC	19/09/2017	15:59:46	GB0002374006	2,497.00	462	LSE	191E0WxTuFLPf7l
DIAGEO PLC	19/09/2017	15:59:46	GB0002374006	2,497.00	1,528	LSE	191E0WxTuFLPf7L
DIAGEO PLC	19/09/2017	15:59:46	GB0002374006	2,497.00	1,285	LSE	191E0WxTuFLPf7U
DIAGEO PLC	19/09/2017	16:00:26	GB0002374006	2,495.50	186	LSE	191E0WxTuFLPgQh
DIAGEO PLC	19/09/2017	16:00:39	GB0002374006	2,495.50	394	LSE	191E0WxTuFLPgqm
DIAGEO PLC	19/09/2017	16:00:39	GB0002374006	2,495.50	475	LSE	191E0WxTuFLPgqu
DIAGEO PLC	19/09/2017	16:00:39	GB0002374006	2,495.50	37	LSE	191E0WxTuFLPgqx
DIAGEO PLC	19/09/2017	16:02:03	GB0002374006	2,495.00	1,168	LSE	191E0WxTuFLPiiq
DIAGEO PLC	19/09/2017	16:02:03	GB0002374006	2,495.00	532	LSE	191E0WxTuFLPiiy
DIAGEO PLC	19/09/2017	16:02:24	GB0002374006	2,494.50	566	LSE	191E0WxTuFLPj84
DIAGEO PLC	19/09/2017	16:03:20	GB0002374006	2,494.50	530	LSE	191E0WxTuFLPKT6
DIAGEO PLC	19/09/2017	16:03:20	GB0002374006	2,494.50	519	LSE	191E0WxTuFLPKT8
DIAGEO PLC	19/09/2017	16:04:02	GB0002374006	2,494.00	688	LSE	191E0WxTuFLPI5k
DIAGEO PLC	19/09/2017	16:04:02	GB0002374006	2,494.00	709	LSE	191E0WxTuFLPI5o
DIAGEO PLC	19/09/2017	16:05:03	GB0002374006	2,493.00	658	LSE	191E0WxTuFLPmW0
DIAGEO PLC	19/09/2017	16:05:03	GB0002374006	2,493.00	554	LSE	191E0WxTuFLPmWC
DIAGEO PLC	19/09/2017	16:05:42	GB0002374006	2,492.00	358	LSE	191E0WxTuFLPnGf
DIAGEO PLC	19/09/2017	16:05:42	GB0002374006	2,492.00	156	LSE	191E0WxTuFLPnGh
DIAGEO PLC	19/09/2017	16:07:54	GB0002374006	2,493.50	409	LSE	191E0WxTuFLPpn9
DIAGEO PLC	19/09/2017	16:07:54	GB0002374006	2,493.50	1,850	LSE	191E0WxTuFLPpnE
DIAGEO PLC	19/09/2017	16:07:54	GB0002374006	2,493.50	82	LSE	191E0WxTuFLPpnO
DIAGEO PLC	19/09/2017	16:07:54	GB0002374006	2,493.50	631	LSE	191E0WxTuFLPpnR
DIAGEO PLC	19/09/2017	16:08:42	GB0002374006	2,493.00	616	LSE	191E0WxTuFLPqgk
DIAGEO PLC	19/09/2017	16:09:04	GB0002374006	2,493.50	639	LSE	191E0WxTuFLPrMs
DIAGEO PLC	19/09/2017	16:09:04	GB0002374006	2,493.50	575	LSE	191E0WxTuFLPrMw
DIAGEO PLC	19/09/2017	16:11:01	GB0002374006	2,493.00	475	LSE	191E0WxTuFLPtU3

DIAGEO PLC	19/09/2017	16:11:01	GB0002374006	2,493.00	475	LSE	191E0WxTuFLPtUd
DIAGEO PLC	19/09/2017	16:11:01	GB0002374006	2,493.00	256	LSE	191E0WxTuFLPtUi
DIAGEO PLC	19/09/2017	16:11:01	GB0002374006	2,493.00	453	LSE	191E0WxTuFLPtUU
DIAGEO PLC	19/09/2017	16:11:01	GB0002374006	2,493.00	700	LSE	191E0WxTuFLPtUZ
DIAGEO PLC	19/09/2017	16:11:01	GB0002374006	2,493.00	121	LSE	191E0WxTuFLPtUu
DIAGEO PLC	19/09/2017	16:11:01	GB0002374006	2,493.00	98	LSE	191E0WxTuFLPtUw
DIAGEO PLC	19/09/2017	16:13:04	GB0002374006	2,494.50	1,390	LSE	191E0WxTuFLPvbJ
DIAGEO PLC	19/09/2017	16:13:04	GB0002374006	2,494.50	812	LSE	191E0WxTuFLPvcb
DIAGEO PLC	19/09/2017	16:13:04	GB0002374006	2,494.50	2,719	LSE	191E0WxTuFLPvcX
DIAGEO PLC	19/09/2017	16:14:46	GB0002374006	2,494.00	154	LSE	191E0WxTuFLPxCe
DIAGEO PLC	19/09/2017	16:14:46	GB0002374006	2,494.00	490	LSE	191E0WxTuFLPxCn
DIAGEO PLC	19/09/2017	16:14:46	GB0002374006	2,494.00	655	LSE	191E0WxTuFLPxCr
DIAGEO PLC	19/09/2017	16:14:46	GB0002374006	2,494.00	860	LSE	191E0WxTuFLPxCY
DIAGEO PLC	19/09/2017	16:14:46	GB0002374006	2,493.50	253	LSE	191E0WxTuFLPxEB
DIAGEO PLC	19/09/2017	16:15:28	GB0002374006	2,494.50	151	LSE	191E0WxTuFLPy7m
DIAGEO PLC	19/09/2017	16:15:28	GB0002374006	2,494.50	860	LSE	191E0WxTuFLPy7o
DIAGEO PLC	19/09/2017	16:17:17	GB0002374006	2,495.50	322	LSE	191E0WxTuFLPzp9
DIAGEO PLC	19/09/2017	16:17:17	GB0002374006	2,495.50	788	LSE	191E0WxTuFLPzpB
DIAGEO PLC	19/09/2017	16:17:43	GB0002374006	2,495.00	743	LSE	191E0WxTuFLQ0Dy
DIAGEO PLC	19/09/2017	16:17:43	GB0002374006	2,495.00	1,035	LSE	191E0WxTuFLQ0E0
DIAGEO PLC	19/09/2017	16:17:43	GB0002374006	2,495.00	1,047	LSE	191E0WxTuFLQ0EA
DIAGEO PLC	19/09/2017	16:17:43	GB0002374006	2,495.00	1,534	LSE	191E0WxTuFLQ0ED
DIAGEO PLC	19/09/2017	16:17:43	GB0002374006	2,495.00	461	LSE	191E0WxTuFLQ0EK
DIAGEO PLC	19/09/2017	16:17:43	GB0002374006	2,495.00	651	LSE	191E0WxTuFLQ0EM
DIAGEO PLC	19/09/2017	16:18:13	GB0002374006	2,494.50	628	LSE	191E0WxTuFLQ0rU
DIAGEO PLC	19/09/2017	16:18:13	GB0002374006	2,494.50	598	LSE	191E0WxTuFLQ0ry
DIAGEO PLC	19/09/2017	16:21:35	GB0002374006	2,496.00	2,835	LSE	191E0WxTuFLQ43E
DIAGEO PLC	19/09/2017	16:21:35	GB0002374006	2,496.00	3,259	LSE	191E0WxTuFLQ43J
DIAGEO PLC	19/09/2017	16:21:35	GB0002374006	2,496.00	720	LSE	191E0WxTuFLQ43N
DIAGEO PLC	19/09/2017	16:21:35	GB0002374006	2,496.00	557	LSE	191E0WxTuFLQ43r
DIAGEO PLC	19/09/2017	16:21:35	GB0002374006	2,496.00	298	LSE	191E0WxTuFLQ43T
DIAGEO PLC	19/09/2017	16:21:35	GB0002374006	2,496.00	784	LSE	191E0WxTuFLQ43W
DIAGEO PLC	19/09/2017	16:24:05	GB0002374006	2,496.50	51	LSE	191E0WxTuFLQ7Fg
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	1,315	LSE	191E0WxTuFLQ7bl
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	152	LSE	191E0WxTuFLQ7bt
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	210	LSE	191E0WxTuFLQ7cC
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	173	LSE	191E0WxTuFLQ7cH
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	208	LSE	191E0WxTuFLQ7cd
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	134	LSE	191E0WxTuFLQ7cf
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	23	LSE	191E0WxTuFLQ7cj
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	348	LSE	191E0WxTuFLQ7cl
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	600	LSE	191E0WxTuFLQ7cn
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	329	LSE	191E0WxTuFLQ7cX
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	417	LSE	191E0WxTuFLQ7cZ
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	766	LSE	191E0WxTuFLQ7cy
DIAGEO PLC	19/09/2017	16:24:27	GB0002374006	2,496.50	550	LSE	191E0WxTuFLQ7dR
DIAGEO PLC	19/09/2017	16:24:35	GB0002374006	2,496.00	143	LSE	191E0WxTuFLQ7ms
DIAGEO PLC	19/09/2017	16:24:35	GB0002374006	2,496.00	703	LSE	191E0WxTuFLQ7mw
DIAGEO PLC	19/09/2017	16:24:35	GB0002374006	2,496.00	45	LSE	191E0WxTuFLQ7nq
DIAGEO PLC	19/09/2017	16:24:40	GB0002374006	2,496.00	22	LSE	191E0WxTuFLQ7w1
DIAGEO PLC	19/09/2017	16:24:43	GB0002374006	2,496.00	287	LSE	191E0WxTuFLQ81O
DIAGEO PLC	19/09/2017	16:24:43	GB0002374006	2,496.00	57	LSE	191E0WxTuFLQ81T
DIAGEO PLC	19/09/2017	16:24:54	GB0002374006	2,496.00	613	LSE	191E0WxTuFLQ887
DIAGEO PLC	19/09/2017	16:24:54	GB0002374006	2,496.00	591	LSE	191E0WxTuFLQ88L
DIAGEO PLC	19/09/2017	16:26:10	GB0002374006	2,496.00	415	LSE	191E0WxTuFLQ9Yf
DIAGEO PLC	19/09/2017	16:26:10	GB0002374006	2,496.00	2,419	LSE	191E0WxTuFLQ9YZ
DIAGEO PLC	19/09/2017	16:26:27	GB0002374006	2,495.00	421	LSE	191E0WxTuFLQA3p
DIAGEO PLC	19/09/2017	16:26:27	GB0002374006	2,494.50	300	LSE	191E0WxTuFLQA6m
DIAGEO PLC	19/09/2017	16:26:27	GB0002374006	2,494.50	158	LSE	191E0WxTuFLQA6o
DIAGEO PLC	19/09/2017	16:26:55	GB0002374006	2,495.50	415	LSE	191E0WxTuFLQAiI
DIAGEO PLC	19/09/2017	16:26:55	GB0002374006	2,495.50	421	LSE	191E0WxTuFLQAiK
DIAGEO PLC	19/09/2017	16:28:14	GB0002374006	2,496.50	441	LSE	191E0WxTuFLQCHV

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