

# 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	08/09/2017	GB0002374006	371,450	2,584.54	LSE	2,593.00	2,572.00
* Rounded to two decimal places		TOTAL	371,450	2,584.54		2,593.00	2,572.00

## 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	08/09/2017	08:00:31	GB0002374006	2,581.00	99	LSE	081E0WpVLw8YkmU
DIAGEO PLC	08/09/2017	08:02:07	GB0002374006	2,584.00	618	LSE	081E0WpVLw8YmKI
DIAGEO PLC	08/09/2017	08:02:07	GB0002374006	2,584.00	618	LSE	081E0WpVLw8YmKp
DIAGEO PLC	08/09/2017	08:02:07	GB0002374006	2,584.00	384	LSE	081E0WpVLw8YmKr
DIAGEO PLC	08/09/2017	08:02:07	GB0002374006	2,583.50	420	LSE	081E0WpVLw8YmL8
DIAGEO PLC	08/09/2017	08:02:07	GB0002374006	2,583.50	511	LSE	081E0WpVLw8YmLA
DIAGEO PLC	08/09/2017	08:02:11	GB0002374006	2,582.00	379	LSE	081E0WpVLw8YmNg
DIAGEO PLC	08/09/2017	08:02:11	GB0002374006	2,582.00	522	LSE	081E0WpVLw8YmNi
DIAGEO PLC	08/09/2017	08:02:11	GB0002374006	2,582.00	358	LSE	081E0WpVLw8YmNk
DIAGEO PLC	08/09/2017	08:02:11	GB0002374006	2,582.00	415	LSE	081E0WpVLw8YmNm
DIAGEO PLC	08/09/2017	08:04:03	GB0002374006	2,576.50	360	LSE	081E0WpVLw8Yo2T
DIAGEO PLC	08/09/2017	08:04:13	GB0002374006	2,575.50	371	LSE	081E0WpVLw8YoEg
DIAGEO PLC	08/09/2017	08:04:13	GB0002374006	2,575.50	345	LSE	081E0WpVLw8YoEi
DIAGEO PLC	08/09/2017	08:04:13	GB0002374006	2,575.50	387	LSE	081E0WpVLw8YoEk
DIAGEO PLC	08/09/2017	08:04:13	GB0002374006	2,575.50	353	LSE	081E0WpVLw8YoEm
DIAGEO PLC	08/09/2017	08:04:13	GB0002374006	2,575.50	372	LSE	081E0WpVLw8YoEo
DIAGEO PLC	08/09/2017	08:06:16	GB0002374006	2,572.00	449	LSE	081E0WpVLw8Yq6f
DIAGEO PLC	08/09/2017	08:06:16	GB0002374006	2,572.00	449	LSE	081E0WpVLw8Yq6k
DIAGEO PLC	08/09/2017	08:06:16	GB0002374006	2,572.00	393	LSE	081E0WpVLw8Yq6o
DIAGEO PLC	08/09/2017	08:06:16	GB0002374006	2,572.00	449	LSE	081E0WpVLw8Yq6V
DIAGEO PLC	08/09/2017	08:06:16	GB0002374006	2,572.00	449	LSE	081E0WpVLw8Yq6Z
DIAGEO PLC	08/09/2017	08:09:23	GB0002374006	2,575.50	355	LSE	081E0WpVLw8Yshx
DIAGEO PLC	08/09/2017	08:10:11	GB0002374006	2,578.50	514	LSE	081E0WpVLw8YtTe
DIAGEO PLC	08/09/2017	08:10:11	GB0002374006	2,578.50	513	LSE	081E0WpVLw8YtTk
DIAGEO PLC	08/09/2017	08:10:11	GB0002374006	2,578.50	1	LSE	081E0WpVLw8YtTn
DIAGEO PLC	08/09/2017	08:10:11	GB0002374006	2,578.50	514	LSE	081E0WpVLw8YtTr
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	444	LSE	081E0WpVLw8Yura
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	344	LSE	081E0WpVLw8YurE
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	413	LSE	081E0WpVLw8YurG
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	444	LSE	081E0WpVLw8Yuri
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	112	LSE	081E0WpVLw8YurI
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	221	LSE	081E0WpVLw8Yurk
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	102	LSE	081E0WpVLw8YurK
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	178	LSE	081E0WpVLw8YurM
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	371	LSE	081E0WpVLw8YurO
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	248	LSE	081E0WpVLw8Yurq
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	356	LSE	081E0WpVLw8YurQ
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	75	LSE	081E0WpVLw8YurS
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	361	LSE	081E0WpVLw8YurU
DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	364	LSE	081E0WpVLw8YurW

DIAGEO PLC	08/09/2017	08:11:31	GB0002374006	2,578.50	396	LSE	081E0WpVLw8YurY
DIAGEO PLC	08/09/2017	08:12:11	GB0002374006	2,575.50	361	LSE	081E0WpVLw8YvMa
DIAGEO PLC	08/09/2017	08:15:50	GB0002374006	2,580.00	453	LSE	081E0WpVLw8Yydl
DIAGEO PLC	08/09/2017	08:15:50	GB0002374006	2,580.00	453	LSE	081E0WpVLw8Yydn
DIAGEO PLC	08/09/2017	08:15:50	GB0002374006	2,580.00	453	LSE	081E0WpVLw8Yydv
DIAGEO PLC	08/09/2017	08:15:50	GB0002374006	2,580.00	453	LSE	081E0WpVLw8Yydc
DIAGEO PLC	08/09/2017	08:16:56	GB0002374006	2,579.50	491	LSE	081E0WpVLw8YziD
DIAGEO PLC	08/09/2017	08:16:56	GB0002374006	2,579.50	414	LSE	081E0WpVLw8YziF
DIAGEO PLC	08/09/2017	08:16:56	GB0002374006	2,579.50	142	LSE	081E0WpVLw8YziH
DIAGEO PLC	08/09/2017	08:16:56	GB0002374006	2,579.50	255	LSE	081E0WpVLw8YziO
DIAGEO PLC	08/09/2017	08:16:56	GB0002374006	2,579.50	394	LSE	081E0WpVLw8YziQ
DIAGEO PLC	08/09/2017	08:16:56	GB0002374006	2,579.50	157	LSE	081E0WpVLw8YziS
DIAGEO PLC	08/09/2017	08:16:56	GB0002374006	2,579.50	334	LSE	081E0WpVLw8YziU
DIAGEO PLC	08/09/2017	08:16:56	GB0002374006	2,579.50	167	LSE	081E0WpVLw8YziW
DIAGEO PLC	08/09/2017	08:17:21	GB0002374006	2,579.50	367	LSE	081E0WpVLw8Z086
DIAGEO PLC	08/09/2017	08:19:03	GB0002374006	2,579.50	327	LSE	081E0WpVLw8Z1eA
DIAGEO PLC	08/09/2017	08:19:03	GB0002374006	2,579.50	407	LSE	081E0WpVLw8Z1eE
DIAGEO PLC	08/09/2017	08:19:03	GB0002374006	2,579.50	434	LSE	081E0WpVLw8Z1eG
DIAGEO PLC	08/09/2017	08:19:03	GB0002374006	2,579.50	413	LSE	081E0WpVLw8Z1eK
DIAGEO PLC	08/09/2017	08:19:17	GB0002374006	2,578.50	354	LSE	081E0WpVLw8Z1eP
DIAGEO PLC	08/09/2017	08:20:02	GB0002374006	2,578.50	427	LSE	081E0WpVLw8Z2ki
DIAGEO PLC	08/09/2017	08:21:12	GB0002374006	2,577.00	425	LSE	081E0WpVLw8Z44Q
DIAGEO PLC	08/09/2017	08:21:12	GB0002374006	2,577.00	425	LSE	081E0WpVLw8Z44U
DIAGEO PLC	08/09/2017	08:21:12	GB0002374006	2,577.00	40	LSE	081E0WpVLw8Z44v
DIAGEO PLC	08/09/2017	08:21:12	GB0002374006	2,577.00	250	LSE	081E0WpVLw8Z45O
DIAGEO PLC	08/09/2017	08:21:12	GB0002374006	2,577.00	115	LSE	081E0WpVLw8Z45Q
DIAGEO PLC	08/09/2017	08:21:57	GB0002374006	2,577.00	371	LSE	081E0WpVLw8Z4qi
DIAGEO PLC	08/09/2017	08:22:21	GB0002374006	2,576.50	78	LSE	081E0WpVLw8Z5CV
DIAGEO PLC	08/09/2017	08:22:21	GB0002374006	2,576.50	267	LSE	081E0WpVLw8Z5CX
DIAGEO PLC	08/09/2017	08:24:08	GB0002374006	2,578.50	1,488	LSE	081E0WpVLw8Z6bM
DIAGEO PLC	08/09/2017	08:24:08	GB0002374006	2,578.50	358	LSE	081E0WpVLw8Z6bS
DIAGEO PLC	08/09/2017	08:26:05	GB0002374006	2,578.50	437	LSE	081E0WpVLw8Z8Gc
DIAGEO PLC	08/09/2017	08:26:05	GB0002374006	2,578.50	444	LSE	081E0WpVLw8Z8GQ
DIAGEO PLC	08/09/2017	08:26:05	GB0002374006	2,578.50	100	LSE	081E0WpVLw8Z8GS
DIAGEO PLC	08/09/2017	08:26:05	GB0002374006	2,578.50	322	LSE	081E0WpVLw8Z8GU
DIAGEO PLC	08/09/2017	08:26:05	GB0002374006	2,578.50	2	LSE	081E0WpVLw8Z8GW
DIAGEO PLC	08/09/2017	08:26:05	GB0002374006	2,578.50	426	LSE	081E0WpVLw8Z8GY
DIAGEO PLC	08/09/2017	08:28:07	GB0002374006	2,579.00	1,291	LSE	081E0WpVLw8Z8ZAi
DIAGEO PLC	08/09/2017	08:28:07	GB0002374006	2,579.00	410	LSE	081E0WpVLw8Z8Za6o
DIAGEO PLC	08/09/2017	08:29:14	GB0002374006	2,578.50	427	LSE	081E0WpVLw8Z8ZB1D
DIAGEO PLC	08/09/2017	08:29:14	GB0002374006	2,578.50	401	LSE	081E0WpVLw8Z8ZB1J
DIAGEO PLC	08/09/2017	08:29:39	GB0002374006	2,578.50	358	LSE	081E0WpVLw8Z8ZBFq
DIAGEO PLC	08/09/2017	08:30:00	GB0002374006	2,578.00	354	LSE	081E0WpVLw8Z8ZBZM
DIAGEO PLC	08/09/2017	08:30:36	GB0002374006	2,578.00	382	LSE	081E0WpVLw8Z8ZCQF
DIAGEO PLC	08/09/2017	08:33:05	GB0002374006	2,581.00	1,549	LSE	081E0WpVLw8Z8ZFFy
DIAGEO PLC	08/09/2017	08:34:27	GB0002374006	2,582.00	346	LSE	081E0WpVLw8Z8ZGGF
DIAGEO PLC	08/09/2017	08:34:27	GB0002374006	2,582.00	64	LSE	081E0WpVLw8Z8ZGGH
DIAGEO PLC	08/09/2017	08:34:27	GB0002374006	2,582.50	712	LSE	081E0WpVLw8Z8ZGFx
DIAGEO PLC	08/09/2017	08:34:27	GB0002374006	2,582.50	379	LSE	081E0WpVLw8Z8ZGFZ
DIAGEO PLC	08/09/2017	08:34:27	GB0002374006	2,582.00	100	LSE	081E0WpVLw8Z8ZGGK
DIAGEO PLC	08/09/2017	08:34:27	GB0002374006	2,582.00	200	LSE	081E0WpVLw8Z8ZGGN
DIAGEO PLC	08/09/2017	08:34:27	GB0002374006	2,582.00	16	LSE	081E0WpVLw8Z8ZGGP
DIAGEO PLC	08/09/2017	08:34:27	GB0002374006	2,582.00	184	LSE	081E0WpVLw8Z8ZGGR
DIAGEO PLC	08/09/2017	08:34:27	GB0002374006	2,582.00	167	LSE	081E0WpVLw8Z8ZGGX
DIAGEO PLC	08/09/2017	08:37:20	GB0002374006	2,582.00	200	LSE	081E0WpVLw8Z8ZJJD
DIAGEO PLC	08/09/2017	08:37:45	GB0002374006	2,582.00	387	LSE	081E0WpVLw8Z8ZIUo
DIAGEO PLC	08/09/2017	08:38:15	GB0002374006	2,582.50	155	LSE	081E0WpVLw8Z8ZIU5
DIAGEO PLC	08/09/2017	08:39:42	GB0002374006	2,584.50	2,323	LSE	081E0WpVLw8Z8ZK11
DIAGEO PLC	08/09/2017	08:39:42	GB0002374006	2,584.00	100	LSE	081E0WpVLw8Z8ZK1x
DIAGEO PLC	08/09/2017	08:39:42	GB0002374006	2,584.00	280	LSE	081E0WpVLw8Z8ZK23
DIAGEO PLC	08/09/2017	08:39:42	GB0002374006	2,584.00	363	LSE	081E0WpVLw8Z8ZK25
DIAGEO PLC	08/09/2017	08:39:42	GB0002374006	2,584.00	361	LSE	081E0WpVLw8Z8ZK27

DIAGEO PLC	08/09/2017	08:41:26	GB0002374006	2,583.00	360	LSE	081E0WpVLw8ZLcd
DIAGEO PLC	08/09/2017	08:44:20	GB0002374006	2,584.50	420	LSE	081E0WpVLw8ZO0J
DIAGEO PLC	08/09/2017	08:44:20	GB0002374006	2,584.50	250	LSE	081E0WpVLw8ZO0L
DIAGEO PLC	08/09/2017	08:44:20	GB0002374006	2,584.50	420	LSE	081E0WpVLw8ZO0P
DIAGEO PLC	08/09/2017	08:44:20	GB0002374006	2,584.50	1,207	LSE	081E0WpVLw8ZO0R
DIAGEO PLC	08/09/2017	08:46:12	GB0002374006	2,584.00	1,011	LSE	081E0WpVLw8ZPRm
DIAGEO PLC	08/09/2017	08:47:17	GB0002374006	2,584.00	453	LSE	081E0WpVLw8ZQIk
DIAGEO PLC	08/09/2017	08:47:47	GB0002374006	2,584.00	421	LSE	081E0WpVLw8ZQcY
DIAGEO PLC	08/09/2017	08:53:08	GB0002374006	2,586.50	444	LSE	081E0WpVLw8ZV56
DIAGEO PLC	08/09/2017	08:53:08	GB0002374006	2,586.50	254	LSE	081E0WpVLw8ZV5I
DIAGEO PLC	08/09/2017	08:53:08	GB0002374006	2,586.50	190	LSE	081E0WpVLw8ZV5K
DIAGEO PLC	08/09/2017	08:53:08	GB0002374006	2,586.50	1,222	LSE	081E0WpVLw8ZV5M
DIAGEO PLC	08/09/2017	08:53:08	GB0002374006	2,586.50	444	LSE	081E0WpVLw8ZV5R
DIAGEO PLC	08/09/2017	08:53:08	GB0002374006	2,586.50	888	LSE	081E0WpVLw8ZV5T
DIAGEO PLC	08/09/2017	08:53:08	GB0002374006	2,586.50	7	LSE	081E0WpVLw8ZV5Y
DIAGEO PLC	08/09/2017	08:55:04	GB0002374006	2,587.00	425	LSE	081E0WpVLw8ZWfi
DIAGEO PLC	08/09/2017	08:55:04	GB0002374006	2,587.00	108	LSE	081E0WpVLw8ZWfo
DIAGEO PLC	08/09/2017	08:55:04	GB0002374006	2,587.00	317	LSE	081E0WpVLw8ZWft
DIAGEO PLC	08/09/2017	08:55:04	GB0002374006	2,587.00	22	LSE	081E0WpVLw8ZWfv
DIAGEO PLC	08/09/2017	08:56:00	GB0002374006	2,587.00	400	LSE	081E0WpVLw8ZXMN
DIAGEO PLC	08/09/2017	08:56:00	GB0002374006	2,587.00	944	LSE	081E0WpVLw8ZXMV
DIAGEO PLC	08/09/2017	08:56:00	GB0002374006	2,587.00	352	LSE	081E0WpVLw8ZXMZ
DIAGEO PLC	08/09/2017	08:56:07	GB0002374006	2,586.50	358	LSE	081E0WpVLw8ZXT8
DIAGEO PLC	08/09/2017	08:56:45	GB0002374006	2,585.50	361	LSE	081E0WpVLw8ZXob
DIAGEO PLC	08/09/2017	08:56:45	GB0002374006	2,585.50	169	LSE	081E0WpVLw8ZXoY
DIAGEO PLC	08/09/2017	08:57:46	GB0002374006	2,584.50	54	LSE	081E0WpVLw8ZYPZ
DIAGEO PLC	08/09/2017	08:59:26	GB0002374006	2,586.00	665	LSE	081E0WpVLw8ZZp0
DIAGEO PLC	08/09/2017	08:59:26	GB0002374006	2,586.00	665	LSE	081E0WpVLw8ZZpA
DIAGEO PLC	08/09/2017	08:59:26	GB0002374006	2,586.00	404	LSE	081E0WpVLw8ZZpE
DIAGEO PLC	08/09/2017	09:00:27	GB0002374006	2,586.00	300	LSE	081E0WpVLw8ZaqJ
DIAGEO PLC	08/09/2017	09:00:27	GB0002374006	2,586.00	130	LSE	081E0WpVLw8ZaqO
DIAGEO PLC	08/09/2017	09:00:59	GB0002374006	2,586.50	394	LSE	081E0WpVLw8ZbEF
DIAGEO PLC	08/09/2017	09:01:51	GB0002374006	2,586.00	378	LSE	081E0WpVLw8ZbyO
DIAGEO PLC	08/09/2017	09:01:51	GB0002374006	2,586.00	231	LSE	081E0WpVLw8ZbyU
DIAGEO PLC	08/09/2017	09:01:51	GB0002374006	2,586.00	334	LSE	081E0WpVLw8ZbyW
DIAGEO PLC	08/09/2017	09:02:38	GB0002374006	2,587.00	416	LSE	081E0WpVLw8Zckh
DIAGEO PLC	08/09/2017	09:05:18	GB0002374006	2,588.00	326	LSE	081E0WpVLw8Zefn
DIAGEO PLC	08/09/2017	09:05:18	GB0002374006	2,588.00	376	LSE	081E0WpVLw8Zefu
DIAGEO PLC	08/09/2017	09:05:18	GB0002374006	2,588.00	368	LSE	081E0WpVLw8Zefx
DIAGEO PLC	08/09/2017	09:05:18	GB0002374006	2,588.00	101	LSE	081E0WpVLw8Zefz
DIAGEO PLC	08/09/2017	09:05:18	GB0002374006	2,588.00	612	LSE	081E0WpVLw8Zeg1
DIAGEO PLC	08/09/2017	09:05:52	GB0002374006	2,587.00	401	LSE	081E0WpVLw8Zf6u
DIAGEO PLC	08/09/2017	09:06:45	GB0002374006	2,586.50	267	LSE	081E0WpVLw8Zft1
DIAGEO PLC	08/09/2017	09:06:45	GB0002374006	2,586.50	161	LSE	081E0WpVLw8Zft4
DIAGEO PLC	08/09/2017	09:06:45	GB0002374006	2,586.50	433	LSE	081E0WpVLw8Zft8
DIAGEO PLC	08/09/2017	09:07:36	GB0002374006	2,586.50	436	LSE	081E0WpVLw8ZgR8
DIAGEO PLC	08/09/2017	09:10:43	GB0002374006	2,587.50	2,267	LSE	081E0WpVLw8ZijM
DIAGEO PLC	08/09/2017	09:10:43	GB0002374006	2,587.00	370	LSE	081E0WpVLw8Zika
DIAGEO PLC	08/09/2017	09:12:04	GB0002374006	2,587.00	407	LSE	081E0WpVLw8ZjZv
DIAGEO PLC	08/09/2017	09:15:26	GB0002374006	2,588.50	785	LSE	081E0WpVLw8ZmJu
DIAGEO PLC	08/09/2017	09:15:26	GB0002374006	2,588.50	451	LSE	081E0WpVLw8ZmJy
DIAGEO PLC	08/09/2017	09:15:26	GB0002374006	2,588.50	785	LSE	081E0WpVLw8ZmKF
DIAGEO PLC	08/09/2017	09:15:26	GB0002374006	2,588.50	243	LSE	081E0WpVLw8ZmKN
DIAGEO PLC	08/09/2017	09:15:26	GB0002374006	2,588.50	49	LSE	081E0WpVLw8ZmKU
DIAGEO PLC	08/09/2017	09:16:05	GB0002374006	2,589.00	166	LSE	081E0WpVLw8ZmqS
DIAGEO PLC	08/09/2017	09:16:05	GB0002374006	2,589.00	272	LSE	081E0WpVLw8Zmqw
DIAGEO PLC	08/09/2017	09:20:44	GB0002374006	2,588.00	416	LSE	081E0WpVLw8Zqir
DIAGEO PLC	08/09/2017	09:20:44	GB0002374006	2,588.00	416	LSE	081E0WpVLw8Zqj3
DIAGEO PLC	08/09/2017	09:20:44	GB0002374006	2,588.00	197	LSE	081E0WpVLw8Zqj5
DIAGEO PLC	08/09/2017	09:20:44	GB0002374006	2,588.00	237	LSE	081E0WpVLw8ZqjC
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,588.00	477	LSE	081E0WpVLw8ZrMV
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,588.00	477	LSE	081E0WpVLw8ZrMd

DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,588.00	232	LSE	081E0WpVLw8ZrMn
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,588.00	245	LSE	081E0WpVLw8ZrMx
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,588.00	477	LSE	081E0WpVLw8ZrMZ
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,588.00	245	LSE	081E0WpVLw8ZrN4
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,588.00	200	LSE	081E0WpVLw8ZrND
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,588.00	32	LSE	081E0WpVLw8ZrNm
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,588.00	68	LSE	081E0WpVLw8ZrNo
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,587.50	429	LSE	081E0WpVLw8ZrO0
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,587.50	22	LSE	081E0WpVLw8ZrOD
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,587.50	677	LSE	081E0WpVLw8ZrOF
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,587.50	347	LSE	081E0WpVLw8ZrOH
DIAGEO PLC	08/09/2017	09:21:50	GB0002374006	2,587.50	432	LSE	081E0WpVLw8ZrOJ
DIAGEO PLC	08/09/2017	09:25:45	GB0002374006	2,587.00	405	LSE	081E0WpVLw8ZrtpQ
DIAGEO PLC	08/09/2017	09:25:45	GB0002374006	2,587.00	396	LSE	081E0WpVLw8ZrtpU
DIAGEO PLC	08/09/2017	09:26:09	GB0002374006	2,586.50	378	LSE	081E0WpVLw8Zr7P
DIAGEO PLC	08/09/2017	09:28:56	GB0002374006	2,587.00	280	LSE	081E0WpVLw8Zrv3
DIAGEO PLC	08/09/2017	09:28:56	GB0002374006	2,587.00	480	LSE	081E0WpVLw8Zrv5
DIAGEO PLC	08/09/2017	09:28:56	GB0002374006	2,587.00	500	LSE	081E0WpVLw8Zrv7
DIAGEO PLC	08/09/2017	09:28:56	GB0002374006	2,587.00	355	LSE	081E0WpVLw8ZrvB
DIAGEO PLC	08/09/2017	09:29:07	GB0002374006	2,586.50	285	LSE	081E0WpVLw8ZrW77
DIAGEO PLC	08/09/2017	09:29:07	GB0002374006	2,586.50	70	LSE	081E0WpVLw8ZrW9
DIAGEO PLC	08/09/2017	09:31:49	GB0002374006	2,586.50	937	LSE	081E0WpVLw8ZrYeW
DIAGEO PLC	08/09/2017	09:31:49	GB0002374006	2,586.50	574	LSE	081E0WpVLw8ZrYeY
DIAGEO PLC	08/09/2017	09:32:25	GB0002374006	2,586.50	373	LSE	081E0WpVLw8ZrJV
DIAGEO PLC	08/09/2017	09:33:05	GB0002374006	2,586.50	349	LSE	081E0WpVLw8ZrZye
DIAGEO PLC	08/09/2017	09:34:57	GB0002374006	2,587.00	409	LSE	081E0WpVLw8a1iO
DIAGEO PLC	08/09/2017	09:34:57	GB0002374006	2,587.00	291	LSE	081E0WpVLw8a1iQ
DIAGEO PLC	08/09/2017	09:35:45	GB0002374006	2,588.00	85	LSE	081E0WpVLw8a2Fa
DIAGEO PLC	08/09/2017	09:35:45	GB0002374006	2,588.00	410	LSE	081E0WpVLw8a2Fe
DIAGEO PLC	08/09/2017	09:35:45	GB0002374006	2,588.00	85	LSE	081E0WpVLw8a2FR
DIAGEO PLC	08/09/2017	09:35:45	GB0002374006	2,588.00	325	LSE	081E0WpVLw8a2FY
DIAGEO PLC	08/09/2017	09:35:45	GB0002374006	2,588.00	300	LSE	081E0WpVLw8a2Fw
DIAGEO PLC	08/09/2017	09:36:35	GB0002374006	2,588.00	330	LSE	081E0WpVLw8a2u9
DIAGEO PLC	08/09/2017	09:38:20	GB0002374006	2,589.00	512	LSE	081E0WpVLw8a3xp
DIAGEO PLC	08/09/2017	09:38:20	GB0002374006	2,589.00	512	LSE	081E0WpVLw8a3yG
DIAGEO PLC	08/09/2017	09:38:20	GB0002374006	2,589.00	136	LSE	081E0WpVLw8a3yl
DIAGEO PLC	08/09/2017	09:41:48	GB0002374006	2,591.00	773	LSE	081E0WpVLw8a6LP
DIAGEO PLC	08/09/2017	09:41:48	GB0002374006	2,591.00	23	LSE	081E0WpVLw8a6LV
DIAGEO PLC	08/09/2017	09:41:48	GB0002374006	2,591.00	773	LSE	081E0WpVLw8a6Lc
DIAGEO PLC	08/09/2017	09:41:48	GB0002374006	2,591.00	596	LSE	081E0WpVLw8a6Le
DIAGEO PLC	08/09/2017	09:41:48	GB0002374006	2,591.00	217	LSE	081E0WpVLw8a6Lk
DIAGEO PLC	08/09/2017	09:42:58	GB0002374006	2,589.50	445	LSE	081E0WpVLw8a7BB
DIAGEO PLC	08/09/2017	09:45:03	GB0002374006	2,589.00	462	LSE	081E0WpVLw8a8Ma
DIAGEO PLC	08/09/2017	09:45:03	GB0002374006	2,589.00	454	LSE	081E0WpVLw8a8Mc
DIAGEO PLC	08/09/2017	09:45:03	GB0002374006	2,589.00	458	LSE	081E0WpVLw8a8MU
DIAGEO PLC	08/09/2017	09:45:03	GB0002374006	2,588.50	449	LSE	081E0WpVLw8a8NR
DIAGEO PLC	08/09/2017	09:45:03	GB0002374006	2,588.50	259	LSE	081E0WpVLw8a8NT
DIAGEO PLC	08/09/2017	09:45:03	GB0002374006	2,588.50	113	LSE	081E0WpVLw8a8NW
DIAGEO PLC	08/09/2017	09:45:03	GB0002374006	2,588.50	363	LSE	081E0WpVLw8a8NY
DIAGEO PLC	08/09/2017	09:47:59	GB0002374006	2,587.50	107	LSE	081E0WpVLw8aBgh
DIAGEO PLC	08/09/2017	09:47:59	GB0002374006	2,587.50	260	LSE	081E0WpVLw8aBgY
DIAGEO PLC	08/09/2017	09:49:36	GB0002374006	2,587.00	365	LSE	081E0WpVLw8aCzJ
DIAGEO PLC	08/09/2017	09:49:36	GB0002374006	2,587.00	172	LSE	081E0WpVLw8aCzN
DIAGEO PLC	08/09/2017	09:49:36	GB0002374006	2,587.00	182	LSE	081E0WpVLw8aCzS
DIAGEO PLC	08/09/2017	09:49:36	GB0002374006	2,587.00	365	LSE	081E0WpVLw8aCzW
DIAGEO PLC	08/09/2017	09:50:33	GB0002374006	2,586.50	351	LSE	081E0WpVLw8aDcQ
DIAGEO PLC	08/09/2017	09:50:47	GB0002374006	2,586.50	18	LSE	081E0WpVLw8aDp3
DIAGEO PLC	08/09/2017	09:50:47	GB0002374006	2,586.50	340	LSE	081E0WpVLw8aDp5
DIAGEO PLC	08/09/2017	09:52:03	GB0002374006	2,585.50	361	LSE	081E0WpVLw8aFGO
DIAGEO PLC	08/09/2017	09:57:41	GB0002374006	2,588.00	2,990	LSE	081E0WpVLw8aKeA
DIAGEO PLC	08/09/2017	09:57:41	GB0002374006	2,588.00	306	LSE	081E0WpVLw8aKeC
DIAGEO PLC	08/09/2017	09:57:41	GB0002374006	2,588.00	91	LSE	081E0WpVLw8aKeF

DIAGEO PLC	08/09/2017	09:57:41	GB0002374006	2,587.50	558	LSE	081E0WpVLw8aKf6
DIAGEO PLC	08/09/2017	09:57:41	GB0002374006	2,587.50	442	LSE	081E0WpVLw8aKf8
DIAGEO PLC	08/09/2017	09:57:41	GB0002374006	2,587.50	415	LSE	081E0WpVLw8aKfA
DIAGEO PLC	08/09/2017	10:05:46	GB0002374006	2,586.50	300	LSE	081E0WpVLw8aROv
DIAGEO PLC	08/09/2017	10:06:30	GB0002374006	2,587.00	368	LSE	081E0WpVLw8aSGd
DIAGEO PLC	08/09/2017	10:06:30	GB0002374006	2,587.00	10	LSE	081E0WpVLw8aSGf
DIAGEO PLC	08/09/2017	10:06:50	GB0002374006	2,587.00	1,776	LSE	081E0WpVLw8aSUu
DIAGEO PLC	08/09/2017	10:06:50	GB0002374006	2,587.00	1,135	LSE	081E0WpVLw8aSUw
DIAGEO PLC	08/09/2017	10:06:50	GB0002374006	2,586.50	478	LSE	081E0WpVLw8aSVu
DIAGEO PLC	08/09/2017	10:06:50	GB0002374006	2,586.50	364	LSE	081E0WpVLw8aSW0
DIAGEO PLC	08/09/2017	10:06:50	GB0002374006	2,586.50	387	LSE	081E0WpVLw8aSW2
DIAGEO PLC	08/09/2017	10:09:39	GB0002374006	2,587.50	430	LSE	081E0WpVLw8aUsM
DIAGEO PLC	08/09/2017	10:10:40	GB0002374006	2,587.50	441	LSE	081E0WpVLw8aVwj
DIAGEO PLC	08/09/2017	10:12:10	GB0002374006	2,588.50	388	LSE	081E0WpVLw8aWw1
DIAGEO PLC	08/09/2017	10:12:10	GB0002374006	2,588.50	399	LSE	081E0WpVLw8aWw3
DIAGEO PLC	08/09/2017	10:13:11	GB0002374006	2,588.50	43	LSE	081E0WpVLw8aXXc
DIAGEO PLC	08/09/2017	10:13:11	GB0002374006	2,588.50	211	LSE	081E0WpVLw8aXXf
DIAGEO PLC	08/09/2017	10:13:11	GB0002374006	2,588.50	130	LSE	081E0WpVLw8aXXh
DIAGEO PLC	08/09/2017	10:14:06	GB0002374006	2,588.00	47	LSE	081E0WpVLw8aY9s
DIAGEO PLC	08/09/2017	10:14:06	GB0002374006	2,588.00	328	LSE	081E0WpVLw8aY9w
DIAGEO PLC	08/09/2017	10:14:06	GB0002374006	2,588.00	361	LSE	081E0WpVLw8aYA0
DIAGEO PLC	08/09/2017	10:16:25	GB0002374006	2,587.50	252	LSE	081E0WpVLw8aZOB
DIAGEO PLC	08/09/2017	10:18:20	GB0002374006	2,589.00	617	LSE	081E0WpVLw8abSa
DIAGEO PLC	08/09/2017	10:18:20	GB0002374006	2,589.00	350	LSE	081E0WpVLw8abSS
DIAGEO PLC	08/09/2017	10:18:20	GB0002374006	2,589.00	819	LSE	081E0WpVLw8abSW
DIAGEO PLC	08/09/2017	10:18:20	GB0002374006	2,588.50	70	LSE	081E0WpVLw8abT7
DIAGEO PLC	08/09/2017	10:18:20	GB0002374006	2,588.50	200	LSE	081E0WpVLw8abTA
DIAGEO PLC	08/09/2017	10:18:20	GB0002374006	2,588.50	106	LSE	081E0WpVLw8abTI
DIAGEO PLC	08/09/2017	10:18:20	GB0002374006	2,588.50	194	LSE	081E0WpVLw8abTK
DIAGEO PLC	08/09/2017	10:18:20	GB0002374006	2,588.50	185	LSE	081E0WpVLw8abTP
DIAGEO PLC	08/09/2017	10:18:20	GB0002374006	2,588.50	382	LSE	081E0WpVLw8abTR
DIAGEO PLC	08/09/2017	10:21:26	GB0002374006	2,587.00	392	LSE	081E0WpVLw8aefH4
DIAGEO PLC	08/09/2017	10:21:26	GB0002374006	2,587.00	409	LSE	081E0WpVLw8aefH8
DIAGEO PLC	08/09/2017	10:23:11	GB0002374006	2,587.50	778	LSE	081E0WpVLw8afQk
DIAGEO PLC	08/09/2017	10:25:13	GB0002374006	2,586.50	773	LSE	081E0WpVLw8agdz
DIAGEO PLC	08/09/2017	10:25:26	GB0002374006	2,586.00	402	LSE	081E0WpVLw8aggX
DIAGEO PLC	08/09/2017	10:26:38	GB0002374006	2,586.50	406	LSE	081E0WpVLw8aiLn
DIAGEO PLC	08/09/2017	10:27:10	GB0002374006	2,586.50	337	LSE	081E0WpVLw8aj5R
DIAGEO PLC	08/09/2017	10:27:10	GB0002374006	2,586.50	82	LSE	081E0WpVLw8aj5T
DIAGEO PLC	08/09/2017	10:31:31	GB0002374006	2,586.00	346	LSE	081E0WpVLw8amLy
DIAGEO PLC	08/09/2017	10:31:31	GB0002374006	2,586.00	502	LSE	081E0WpVLw8amM0
DIAGEO PLC	08/09/2017	10:34:24	GB0002374006	2,587.00	125	LSE	081E0WpVLw8aoDx
DIAGEO PLC	08/09/2017	10:34:24	GB0002374006	2,587.00	276	LSE	081E0WpVLw8aoDz
DIAGEO PLC	08/09/2017	10:35:05	GB0002374006	2,587.00	366	LSE	081E0WpVLw8aoIZ
DIAGEO PLC	08/09/2017	10:36:08	GB0002374006	2,587.50	407	LSE	081E0WpVLw8apQg
DIAGEO PLC	08/09/2017	10:39:53	GB0002374006	2,588.50	434	LSE	081E0WpVLw8as6Z
DIAGEO PLC	08/09/2017	10:39:53	GB0002374006	2,588.50	434	LSE	081E0WpVLw8as6q
DIAGEO PLC	08/09/2017	10:39:54	GB0002374006	2,588.50	434	LSE	081E0WpVLw8as9H
DIAGEO PLC	08/09/2017	10:39:55	GB0002374006	2,588.50	434	LSE	081E0WpVLw8asAX
DIAGEO PLC	08/09/2017	10:40:09	GB0002374006	2,588.50	300	LSE	081E0WpVLw8asNL
DIAGEO PLC	08/09/2017	10:40:09	GB0002374006	2,588.50	66	LSE	081E0WpVLw8asNN
DIAGEO PLC	08/09/2017	10:40:23	GB0002374006	2,588.00	1,326	LSE	081E0WpVLw8asaD
DIAGEO PLC	08/09/2017	10:40:23	GB0002374006	2,588.00	432	LSE	081E0WpVLw8asaJ
DIAGEO PLC	08/09/2017	10:40:23	GB0002374006	2,588.00	513	LSE	081E0WpVLw8asaL
DIAGEO PLC	08/09/2017	10:40:23	GB0002374006	2,588.00	432	LSE	081E0WpVLw8asaP
DIAGEO PLC	08/09/2017	10:40:23	GB0002374006	2,588.00	146	LSE	081E0WpVLw8asaR
DIAGEO PLC	08/09/2017	10:41:36	GB0002374006	2,586.00	506	LSE	081E0WpVLw8atQN
DIAGEO PLC	08/09/2017	10:43:58	GB0002374006	2,585.50	21	LSE	081E0WpVLw8augk
DIAGEO PLC	08/09/2017	10:49:31	GB0002374006	2,587.00	371	LSE	081E0WpVLw8axWx
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	712	LSE	081E0WpVLw8axTA
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	485	LSE	081E0WpVLw8axta
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	455	LSE	081E0WpVLw8axtc

DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	873	LSE	081E0WpVLw8axte
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	60	LSE	081E0WpVLw8axtg
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	4	LSE	081E0WpVLw8axtm
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	485	LSE	081E0WpVLw8axtM
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	44	LSE	081E0WpVLw8axto
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	455	LSE	081E0WpVLw8axtO
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	102	LSE	081E0WpVLw8axtS
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	332	LSE	081E0WpVLw8axtu
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	19	LSE	081E0WpVLw8axtU
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	105	LSE	081E0WpVLw8axu3
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	145	LSE	081E0WpVLw8axu5
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	231	LSE	081E0WpVLw8axu7
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	100	LSE	081E0WpVLw8axuH
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	150	LSE	081E0WpVLw8axuM
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	172	LSE	081E0WpVLw8axuO
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	63	LSE	081E0WpVLw8axuR
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	15	LSE	081E0WpVLw8axuT
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	250	LSE	081E0WpVLw8axuf
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	235	LSE	081E0WpVLw8axuh
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	172	LSE	081E0WpVLw8axul
DIAGEO PLC	08/09/2017	10:50:01	GB0002374006	2,587.00	227	LSE	081E0WpVLw8axuo
DIAGEO PLC	08/09/2017	10:53:23	GB0002374006	2,584.00	151	LSE	081E0WpVLw8b0hw
DIAGEO PLC	08/09/2017	10:55:20	GB0002374006	2,583.00	425	LSE	081E0WpVLw8b2E7
DIAGEO PLC	08/09/2017	10:55:20	GB0002374006	2,583.00	382	LSE	081E0WpVLw8b2E9
DIAGEO PLC	08/09/2017	10:55:20	GB0002374006	2,583.00	383	LSE	081E0WpVLw8b2EB
DIAGEO PLC	08/09/2017	10:57:55	GB0002374006	2,583.50	344	LSE	081E0WpVLw8b4al
DIAGEO PLC	08/09/2017	10:58:49	GB0002374006	2,583.50	356	LSE	081E0WpVLw8b5Nk
DIAGEO PLC	08/09/2017	11:03:29	GB0002374006	2,585.50	506	LSE	081E0WpVLw8b8a0
DIAGEO PLC	08/09/2017	11:03:29	GB0002374006	2,585.50	41	LSE	081E0WpVLw8b8a4
DIAGEO PLC	08/09/2017	11:03:29	GB0002374006	2,585.50	700	LSE	081E0WpVLw8b8a8
DIAGEO PLC	08/09/2017	11:03:29	GB0002374006	2,585.50	521	LSE	081E0WpVLw8b8aC
DIAGEO PLC	08/09/2017	11:03:29	GB0002374006	2,585.50	101	LSE	081E0WpVLw8b8ah
DIAGEO PLC	08/09/2017	11:03:29	GB0002374006	2,585.50	26	LSE	081E0WpVLw8b8aJ
DIAGEO PLC	08/09/2017	11:03:29	GB0002374006	2,585.50	26	LSE	081E0WpVLw8b8aN
DIAGEO PLC	08/09/2017	11:03:29	GB0002374006	2,585.50	118	LSE	081E0WpVLw8b8aX
DIAGEO PLC	08/09/2017	11:06:21	GB0002374006	2,586.00	402	LSE	081E0WpVLw8bA7b
DIAGEO PLC	08/09/2017	11:06:21	GB0002374006	2,586.00	418	LSE	081E0WpVLw8bA7f
DIAGEO PLC	08/09/2017	11:06:21	GB0002374006	2,586.00	342	LSE	081E0WpVLw8bA7h
DIAGEO PLC	08/09/2017	11:06:21	GB0002374006	2,586.00	418	LSE	081E0WpVLw8bA7Z
DIAGEO PLC	08/09/2017	11:06:53	GB0002374006	2,585.00	371	LSE	081E0WpVLw8bAQa
DIAGEO PLC	08/09/2017	11:06:53	GB0002374006	2,585.00	391	LSE	081E0WpVLw8bAQc
DIAGEO PLC	08/09/2017	11:06:53	GB0002374006	2,585.00	357	LSE	081E0WpVLw8bAQe
DIAGEO PLC	08/09/2017	11:09:58	GB0002374006	2,585.00	22	LSE	081E0WpVLw8bBsb
DIAGEO PLC	08/09/2017	11:09:58	GB0002374006	2,585.00	107	LSE	081E0WpVLw8bBsd
DIAGEO PLC	08/09/2017	11:09:58	GB0002374006	2,585.00	262	LSE	081E0WpVLw8bBsf
DIAGEO PLC	08/09/2017	11:12:30	GB0002374006	2,585.00	414	LSE	081E0WpVLw8bDk0
DIAGEO PLC	08/09/2017	11:12:30	GB0002374006	2,585.00	189	LSE	081E0WpVLw8bDk4
DIAGEO PLC	08/09/2017	11:12:30	GB0002374006	2,585.00	300	LSE	081E0WpVLw8bDk8
DIAGEO PLC	08/09/2017	11:12:30	GB0002374006	2,585.00	114	LSE	081E0WpVLw8bDkL
DIAGEO PLC	08/09/2017	11:12:30	GB0002374006	2,585.00	113	LSE	081E0WpVLw8bDkP
DIAGEO PLC	08/09/2017	11:12:30	GB0002374006	2,585.00	114	LSE	081E0WpVLw8bDkS
DIAGEO PLC	08/09/2017	11:12:30	GB0002374006	2,585.00	3	LSE	081E0WpVLw8bDke
DIAGEO PLC	08/09/2017	11:18:10	GB0002374006	2,586.50	178	LSE	081E0WpVLw8bGCu
DIAGEO PLC	08/09/2017	11:18:10	GB0002374006	2,586.50	174	LSE	081E0WpVLw8bGCw
DIAGEO PLC	08/09/2017	11:18:10	GB0002374006	2,586.50	21	LSE	081E0WpVLw8bGCy
DIAGEO PLC	08/09/2017	11:19:09	GB0002374006	2,586.00	34	LSE	081E0WpVLw8bGht
DIAGEO PLC	08/09/2017	11:19:09	GB0002374006	2,586.00	425	LSE	081E0WpVLw8bGhv
DIAGEO PLC	08/09/2017	11:19:09	GB0002374006	2,586.00	154	LSE	081E0WpVLw8bGi1
DIAGEO PLC	08/09/2017	11:19:09	GB0002374006	2,586.00	213	LSE	081E0WpVLw8bGi5
DIAGEO PLC	08/09/2017	11:19:09	GB0002374006	2,586.00	346	LSE	081E0WpVLw8bGIL
DIAGEO PLC	08/09/2017	11:19:09	GB0002374006	2,586.00	459	LSE	081E0WpVLw8bGIN
DIAGEO PLC	08/09/2017	11:19:09	GB0002374006	2,586.00	340	LSE	081E0WpVLw8bGiP

DIAGEO PLC	08/09/2017	11:19:09	GB0002374006	2,586.00	459	LSE	081E0WpVLw8bGiV
DIAGEO PLC	08/09/2017	11:19:09	GB0002374006	2,586.00	127	LSE	081E0WpVLw8bGiX
DIAGEO PLC	08/09/2017	11:23:10	GB0002374006	2,586.50	413	LSE	081E0WpVLw8bIgb
DIAGEO PLC	08/09/2017	11:23:10	GB0002374006	2,586.50	482	LSE	081E0WpVLw8bIgL
DIAGEO PLC	08/09/2017	11:23:10	GB0002374006	2,586.50	365	LSE	081E0WpVLw8bIgp
DIAGEO PLC	08/09/2017	11:23:10	GB0002374006	2,586.50	482	LSE	081E0WpVLw8bIgu
DIAGEO PLC	08/09/2017	11:23:10	GB0002374006	2,586.50	53	LSE	081E0WpVLw8bIgw
DIAGEO PLC	08/09/2017	11:23:10	GB0002374006	2,586.00	96	LSE	081E0WpVLw8bIhb
DIAGEO PLC	08/09/2017	11:23:10	GB0002374006	2,586.00	296	LSE	081E0WpVLw8bIhd
DIAGEO PLC	08/09/2017	11:23:10	GB0002374006	2,586.00	352	LSE	081E0WpVLw8bIhf
DIAGEO PLC	08/09/2017	11:23:10	GB0002374006	2,586.00	368	LSE	081E0WpVLw8bIhZ
DIAGEO PLC	08/09/2017	11:26:51	GB0002374006	2,585.00	348	LSE	081E0WpVLw8bKBW
DIAGEO PLC	08/09/2017	11:27:05	GB0002374006	2,584.50	364	LSE	081E0WpVLw8bKuV
DIAGEO PLC	08/09/2017	11:27:49	GB0002374006	2,584.50	386	LSE	081E0WpVLw8bLm2
DIAGEO PLC	08/09/2017	11:29:49	GB0002374006	2,584.50	803	LSE	081E0WpVLw8bMzO
DIAGEO PLC	08/09/2017	11:30:31	GB0002374006	2,583.00	387	LSE	081E0WpVLw8bNYZ
DIAGEO PLC	08/09/2017	11:31:17	GB0002374006	2,582.00	93	LSE	081E0WpVLw8bO6C
DIAGEO PLC	08/09/2017	11:32:02	GB0002374006	2,582.00	365	LSE	081E0WpVLw8bOeD
DIAGEO PLC	08/09/2017	11:33:15	GB0002374006	2,582.00	301	LSE	081E0WpVLw8bPkp
DIAGEO PLC	08/09/2017	11:33:15	GB0002374006	2,582.00	56	LSE	081E0WpVLw8bPkr
DIAGEO PLC	08/09/2017	11:33:27	GB0002374006	2,581.50	47	LSE	081E0WpVLw8bPw0
DIAGEO PLC	08/09/2017	11:33:27	GB0002374006	2,581.50	312	LSE	081E0WpVLw8bPwE
DIAGEO PLC	08/09/2017	11:34:04	GB0002374006	2,582.00	365	LSE	081E0WpVLw8bQrI
DIAGEO PLC	08/09/2017	11:34:04	GB0002374006	2,582.00	362	LSE	081E0WpVLw8bQrK
DIAGEO PLC	08/09/2017	11:34:04	GB0002374006	2,582.00	370	LSE	081E0WpVLw8bQrM
DIAGEO PLC	08/09/2017	11:35:22	GB0002374006	2,582.00	349	LSE	081E0WpVLw8bRzC
DIAGEO PLC	08/09/2017	11:35:22	GB0002374006	2,582.00	347	LSE	081E0WpVLw8bRzE
DIAGEO PLC	08/09/2017	11:36:20	GB0002374006	2,580.50	261	LSE	081E0WpVLw8bSmO
DIAGEO PLC	08/09/2017	11:36:20	GB0002374006	2,580.50	131	LSE	081E0WpVLw8bSmS
DIAGEO PLC	08/09/2017	11:39:35	GB0002374006	2,581.50	330	LSE	081E0WpVLw8bUpB
DIAGEO PLC	08/09/2017	11:39:35	GB0002374006	2,581.50	34	LSE	081E0WpVLw8bUpG
DIAGEO PLC	08/09/2017	11:39:35	GB0002374006	2,581.50	33	LSE	081E0WpVLw8bUpJ
DIAGEO PLC	08/09/2017	11:40:15	GB0002374006	2,579.00	345	LSE	081E0WpVLw8bVbT
DIAGEO PLC	08/09/2017	11:40:15	GB0002374006	2,579.00	346	LSE	081E0WpVLw8bVbV
DIAGEO PLC	08/09/2017	11:40:15	GB0002374006	2,579.00	354	LSE	081E0WpVLw8bVbX
DIAGEO PLC	08/09/2017	11:41:04	GB0002374006	2,577.50	377	LSE	081E0WpVLw8bWl3
DIAGEO PLC	08/09/2017	11:44:04	GB0002374006	2,579.50	411	LSE	081E0WpVLw8bYzl
DIAGEO PLC	08/09/2017	11:46:15	GB0002374006	2,580.50	773	LSE	081E0WpVLw8bafPy
DIAGEO PLC	08/09/2017	11:47:15	GB0002374006	2,579.50	396	LSE	081E0WpVLw8bbGs
DIAGEO PLC	08/09/2017	11:47:49	GB0002374006	2,579.50	137	LSE	081E0WpVLw8bbZs
DIAGEO PLC	08/09/2017	11:48:01	GB0002374006	2,579.00	193	LSE	081E0WpVLw8bbIA
DIAGEO PLC	08/09/2017	11:48:01	GB0002374006	2,579.00	222	LSE	081E0WpVLw8bbID
DIAGEO PLC	08/09/2017	11:50:27	GB0002374006	2,580.00	731	LSE	081E0WpVLw8bddId
DIAGEO PLC	08/09/2017	11:54:54	GB0002374006	2,582.50	1,362	LSE	081E0WpVLw8bfv5
DIAGEO PLC	08/09/2017	11:54:54	GB0002374006	2,582.50	94	LSE	081E0WpVLw8bfv8
DIAGEO PLC	08/09/2017	11:54:54	GB0002374006	2,582.50	619	LSE	081E0WpVLw8bfvB
DIAGEO PLC	08/09/2017	11:55:42	GB0002374006	2,583.00	344	LSE	081E0WpVLw8bpgT
DIAGEO PLC	08/09/2017	11:56:17	GB0002374006	2,583.00	345	LSE	081E0WpVLw8bhLr
DIAGEO PLC	08/09/2017	11:56:17	GB0002374006	2,583.00	166	LSE	081E0WpVLw8bhLt
DIAGEO PLC	08/09/2017	11:56:17	GB0002374006	2,583.00	193	LSE	081E0WpVLw8bhLv
DIAGEO PLC	08/09/2017	11:56:17	GB0002374006	2,583.00	370	LSE	081E0WpVLw8bhLx
DIAGEO PLC	08/09/2017	11:56:43	GB0002374006	2,582.00	295	LSE	081E0WpVLw8bhbn
DIAGEO PLC	08/09/2017	11:56:43	GB0002374006	2,582.00	75	LSE	081E0WpVLw8bhbr
DIAGEO PLC	08/09/2017	11:58:33	GB0002374006	2,580.00	363	LSE	081E0WpVLw8bjIt
DIAGEO PLC	08/09/2017	12:03:17	GB0002374006	2,582.00	94	LSE	081E0WpVLw8bojE
DIAGEO PLC	08/09/2017	12:03:17	GB0002374006	2,582.00	9	LSE	081E0WpVLw8bojG
DIAGEO PLC	08/09/2017	12:03:17	GB0002374006	2,582.00	300	LSE	081E0WpVLw8bojI
DIAGEO PLC	08/09/2017	12:03:28	GB0002374006	2,581.50	1,111	LSE	081E0WpVLw8bor8
DIAGEO PLC	08/09/2017	12:04:36	GB0002374006	2,580.50	175	LSE	081E0WpVLw8bpeF
DIAGEO PLC	08/09/2017	12:07:53	GB0002374006	2,579.50	1	LSE	081E0WpVLw8bsli
DIAGEO PLC	08/09/2017	12:07:53	GB0002374006	2,579.50	348	LSE	081E0WpVLw8bslr
DIAGEO PLC	08/09/2017	12:07:53	GB0002374006	2,579.50	298	LSE	081E0WpVLw8bslz

DIAGEO PLC	08/09/2017	12:07:53	GB0002374006	2,579.50	56	LSE	081E0WpVLw8bsJ5
DIAGEO PLC	08/09/2017	12:10:44	GB0002374006	2,581.50	187	LSE	081E0WpVLw8bu24
DIAGEO PLC	08/09/2017	12:10:44	GB0002374006	2,581.50	114	LSE	081E0WpVLw8bu2K
DIAGEO PLC	08/09/2017	12:10:44	GB0002374006	2,581.50	384	LSE	081E0WpVLw8bu2P
DIAGEO PLC	08/09/2017	12:10:44	GB0002374006	2,581.50	363	LSE	081E0WpVLw8bu2T
DIAGEO PLC	08/09/2017	12:13:59	GB0002374006	2,584.00	540	LSE	081E0WpVLw8bwkz
DIAGEO PLC	08/09/2017	12:13:59	GB0002374006	2,584.00	604	LSE	081E0WpVLw8bwf1
DIAGEO PLC	08/09/2017	12:13:59	GB0002374006	2,584.00	282	LSE	081E0WpVLw8bwf5
DIAGEO PLC	08/09/2017	12:14:21	GB0002374006	2,583.50	346	LSE	081E0WpVLw8bx4C
DIAGEO PLC	08/09/2017	12:14:21	GB0002374006	2,583.00	352	LSE	081E0WpVLw8bx5P
DIAGEO PLC	08/09/2017	12:16:09	GB0002374006	2,582.50	390	LSE	081E0WpVLw8by3Y
DIAGEO PLC	08/09/2017	12:17:22	GB0002374006	2,582.50	227	LSE	081E0WpVLw8byma
DIAGEO PLC	08/09/2017	12:17:22	GB0002374006	2,582.50	159	LSE	081E0WpVLw8bymc
DIAGEO PLC	08/09/2017	12:17:52	GB0002374006	2,582.00	356	LSE	081E0WpVLw8bz8i
DIAGEO PLC	08/09/2017	12:18:40	GB0002374006	2,582.00	357	LSE	081E0WpVLw8c01t
DIAGEO PLC	08/09/2017	12:24:54	GB0002374006	2,582.00	307	LSE	081E0WpVLw8c3jp
DIAGEO PLC	08/09/2017	12:24:54	GB0002374006	2,582.00	707	LSE	081E0WpVLw8c3k2
DIAGEO PLC	08/09/2017	12:24:54	GB0002374006	2,582.00	340	LSE	081E0WpVLw8c3k7
DIAGEO PLC	08/09/2017	12:24:54	GB0002374006	2,582.00	61	LSE	081E0WpVLw8c3k9
DIAGEO PLC	08/09/2017	12:24:54	GB0002374006	2,582.00	393	LSE	081E0WpVLw8c3kB
DIAGEO PLC	08/09/2017	12:24:54	GB0002374006	2,582.00	405	LSE	081E0WpVLw8c3kN
DIAGEO PLC	08/09/2017	12:24:54	GB0002374006	2,582.00	365	LSE	081E0WpVLw8c3kR
DIAGEO PLC	08/09/2017	12:24:54	GB0002374006	2,581.50	1	LSE	081E0WpVLw8c3l6
DIAGEO PLC	08/09/2017	12:33:26	GB0002374006	2,582.00	1,108	LSE	081E0WpVLw8c7jn
DIAGEO PLC	08/09/2017	12:33:26	GB0002374006	2,582.00	267	LSE	081E0WpVLw8c7k7
DIAGEO PLC	08/09/2017	12:33:26	GB0002374006	2,582.00	239	LSE	081E0WpVLw8c7k9
DIAGEO PLC	08/09/2017	12:33:26	GB0002374006	2,582.00	1,108	LSE	081E0WpVLw8c7kF
DIAGEO PLC	08/09/2017	12:33:26	GB0002374006	2,582.00	550	LSE	081E0WpVLw8c7kH
DIAGEO PLC	08/09/2017	12:33:26	GB0002374006	2,582.00	153	LSE	081E0WpVLw8c7kJ
DIAGEO PLC	08/09/2017	12:33:28	GB0002374006	2,581.50	217	LSE	081E0WpVLw8c7nb
DIAGEO PLC	08/09/2017	12:34:28	GB0002374006	2,580.50	409	LSE	081E0WpVLw8c8Sa
DIAGEO PLC	08/09/2017	12:34:55	GB0002374006	2,580.50	839	LSE	081E0WpVLw8c8t4
DIAGEO PLC	08/09/2017	12:41:11	GB0002374006	2,581.50	418	LSE	081E0WpVLw8c8w
DIAGEO PLC	08/09/2017	12:41:11	GB0002374006	2,581.50	418	LSE	081E0WpVLw8c90
DIAGEO PLC	08/09/2017	12:41:11	GB0002374006	2,581.50	64	LSE	081E0WpVLw8c92
DIAGEO PLC	08/09/2017	12:41:11	GB0002374006	2,581.50	418	LSE	081E0WpVLw8c96
DIAGEO PLC	08/09/2017	12:41:11	GB0002374006	2,581.50	494	LSE	081E0WpVLw8c98
DIAGEO PLC	08/09/2017	12:41:11	GB0002374006	2,581.50	418	LSE	081E0WpVLw8c9H
DIAGEO PLC	08/09/2017	12:41:11	GB0002374006	2,581.50	249	LSE	081E0WpVLw8c9W
DIAGEO PLC	08/09/2017	12:41:11	GB0002374006	2,581.00	387	LSE	081E0WpVLw8cA8
DIAGEO PLC	08/09/2017	12:41:11	GB0002374006	2,581.00	355	LSE	081E0WpVLw8cCAA
DIAGEO PLC	08/09/2017	12:45:51	GB0002374006	2,580.50	158	LSE	081E0WpVLw8cEib
DIAGEO PLC	08/09/2017	12:45:51	GB0002374006	2,580.50	483	LSE	081E0WpVLw8cEiR
DIAGEO PLC	08/09/2017	12:45:51	GB0002374006	2,580.50	31	LSE	081E0WpVLw8cEiV
DIAGEO PLC	08/09/2017	12:45:51	GB0002374006	2,580.50	483	LSE	081E0WpVLw8cEiZ
DIAGEO PLC	08/09/2017	12:52:51	GB0002374006	2,582.00	368	LSE	081E0WpVLw8cHy6
DIAGEO PLC	08/09/2017	12:52:51	GB0002374006	2,582.00	768	LSE	081E0WpVLw8cHya
DIAGEO PLC	08/09/2017	12:52:51	GB0002374006	2,582.00	425	LSE	081E0WpVLw8cHyl
DIAGEO PLC	08/09/2017	12:52:51	GB0002374006	2,582.00	706	LSE	081E0WpVLw8cHyK
DIAGEO PLC	08/09/2017	12:52:51	GB0002374006	2,582.00	904	LSE	081E0WpVLw8cHyO
DIAGEO PLC	08/09/2017	12:52:51	GB0002374006	2,582.00	425	LSE	081E0WpVLw8cHyS
DIAGEO PLC	08/09/2017	12:52:51	GB0002374006	2,582.00	393	LSE	081E0WpVLw8cHyU
DIAGEO PLC	08/09/2017	12:52:51	GB0002374006	2,582.00	425	LSE	081E0WpVLw8cHyY
DIAGEO PLC	08/09/2017	12:54:53	GB0002374006	2,581.00	184	LSE	081E0WpVLw8cJ7m
DIAGEO PLC	08/09/2017	12:54:53	GB0002374006	2,581.00	189	LSE	081E0WpVLw8cJ7x
DIAGEO PLC	08/09/2017	12:54:53	GB0002374006	2,581.00	367	LSE	081E0WpVLw8cJ7z
DIAGEO PLC	08/09/2017	13:02:03	GB0002374006	2,581.50	390	LSE	081E0WpVLw8cNyJ
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	173	LSE	081E0WpVLw8cOOc
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	91	LSE	081E0WpVLw8cOOg
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	84	LSE	081E0WpVLw8cOOM
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	140	LSE	081E0WpVLw8cOOn
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	91	LSE	081E0WpVLw8cOOp



DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	175	LSE	081E0WpVLw8cOOr
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	790	LSE	081E0WpVLw8cOOS
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	208	LSE	081E0WpVLw8cOOx
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	208	LSE	081E0WpVLw8cOP2
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	266	LSE	081E0WpVLw8cOPL
DIAGEO PLC	08/09/2017	13:02:34	GB0002374006	2,581.50	64	LSE	081E0WpVLw8cOPT
DIAGEO PLC	08/09/2017	13:03:33	GB0002374006	2,581.50	575	LSE	081E0WpVLw8cOsf
DIAGEO PLC	08/09/2017	13:07:17	GB0002374006	2,581.00	588	LSE	081E0WpVLw8cQdj
DIAGEO PLC	08/09/2017	13:07:17	GB0002374006	2,581.00	588	LSE	081E0WpVLw8cQdn
DIAGEO PLC	08/09/2017	13:07:17	GB0002374006	2,581.00	400	LSE	081E0WpVLw8cQdp
DIAGEO PLC	08/09/2017	13:13:01	GB0002374006	2,581.00	1,098	LSE	081E0WpVLw8cTI1
DIAGEO PLC	08/09/2017	13:15:31	GB0002374006	2,582.50	76	LSE	081E0WpVLw8cVd4
DIAGEO PLC	08/09/2017	13:15:31	GB0002374006	2,582.50	300	LSE	081E0WpVLw8cVdK
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	223	LSE	081E0WpVLw8cVhb
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	121	LSE	081E0WpVLw8cVhf
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	102	LSE	081E0WpVLw8cVhh
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	223	LSE	081E0WpVLw8cVhl
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	567	LSE	081E0WpVLw8cVhL
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	567	LSE	081E0WpVLw8cVhR
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	323	LSE	081E0WpVLw8cVhT
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	223	LSE	081E0WpVLw8cVhZ
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	300	LSE	081E0WpVLw8cVhx
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	44	LSE	081E0WpVLw8cVi9
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	325	LSE	081E0WpVLw8cVID
DIAGEO PLC	08/09/2017	13:15:38	GB0002374006	2,582.00	141	LSE	081E0WpVLw8cVIS
DIAGEO PLC	08/09/2017	13:18:09	GB0002374006	2,582.50	777	LSE	081E0WpVLw8cXe7
DIAGEO PLC	08/09/2017	13:18:29	GB0002374006	2,582.00	404	LSE	081E0WpVLw8cXq4
DIAGEO PLC	08/09/2017	13:21:02	GB0002374006	2,582.00	219	LSE	081E0WpVLw8cZib
DIAGEO PLC	08/09/2017	13:21:02	GB0002374006	2,582.00	176	LSE	081E0WpVLw8cZif
DIAGEO PLC	08/09/2017	13:21:02	GB0002374006	2,582.00	390	LSE	081E0WpVLw8cZII
DIAGEO PLC	08/09/2017	13:21:02	GB0002374006	2,582.00	379	LSE	081E0WpVLw8cZIX
DIAGEO PLC	08/09/2017	13:21:27	GB0002374006	2,581.00	242	LSE	081E0WpVLw8cZdd
DIAGEO PLC	08/09/2017	13:21:48	GB0002374006	2,581.00	369	LSE	081E0WpVLw8cZpi
DIAGEO PLC	08/09/2017	13:22:04	GB0002374006	2,579.50	82	LSE	081E0WpVLw8ca7T
DIAGEO PLC	08/09/2017	13:22:46	GB0002374006	2,578.50	361	LSE	081E0WpVLw8caVV
DIAGEO PLC	08/09/2017	13:26:37	GB0002374006	2,579.00	144	LSE	081E0WpVLw8ccWs
DIAGEO PLC	08/09/2017	13:26:39	GB0002374006	2,579.50	977	LSE	081E0WpVLw8ccZf
DIAGEO PLC	08/09/2017	13:26:39	GB0002374006	2,579.50	977	LSE	081E0WpVLw8ccZs
DIAGEO PLC	08/09/2017	13:26:39	GB0002374006	2,579.50	73	LSE	081E0WpVLw8ccZu
DIAGEO PLC	08/09/2017	13:30:11	GB0002374006	2,585.00	1,934	LSE	081E0WpVLw8cglM
DIAGEO PLC	08/09/2017	13:32:05	GB0002374006	2,585.00	565	LSE	081E0WpVLw8ciCi
DIAGEO PLC	08/09/2017	13:32:05	GB0002374006	2,585.00	394	LSE	081E0WpVLw8ciCk
DIAGEO PLC	08/09/2017	13:32:30	GB0002374006	2,584.50	382	LSE	081E0WpVLw8ciYe
DIAGEO PLC	08/09/2017	13:32:59	GB0002374006	2,584.50	384	LSE	081E0WpVLw8ciE
DIAGEO PLC	08/09/2017	13:34:40	GB0002374006	2,584.50	386	LSE	081E0WpVLw8ckDH
DIAGEO PLC	08/09/2017	13:34:40	GB0002374006	2,584.50	367	LSE	081E0WpVLw8ckDJ
DIAGEO PLC	08/09/2017	13:34:40	GB0002374006	2,584.00	373	LSE	081E0WpVLw8ckED
DIAGEO PLC	08/09/2017	13:34:40	GB0002374006	2,584.00	356	LSE	081E0WpVLw8ckEJ
DIAGEO PLC	08/09/2017	13:34:40	GB0002374006	2,584.00	175	LSE	081E0WpVLw8ckEL
DIAGEO PLC	08/09/2017	13:34:40	GB0002374006	2,584.00	193	LSE	081E0WpVLw8ckEP
DIAGEO PLC	08/09/2017	13:34:40	GB0002374006	2,584.00	372	LSE	081E0WpVLw8ckER
DIAGEO PLC	08/09/2017	13:36:21	GB0002374006	2,583.00	357	LSE	081E0WpVLw8clbR
DIAGEO PLC	08/09/2017	13:36:21	GB0002374006	2,583.00	377	LSE	081E0WpVLw8clbT
DIAGEO PLC	08/09/2017	13:36:21	GB0002374006	2,583.00	347	LSE	081E0WpVLw8clbV
DIAGEO PLC	08/09/2017	13:38:43	GB0002374006	2,579.50	368	LSE	081E0WpVLw8cnWX
DIAGEO PLC	08/09/2017	13:42:02	GB0002374006	2,583.00	244	LSE	081E0WpVLw8cpQ1
DIAGEO PLC	08/09/2017	13:42:02	GB0002374006	2,583.00	200	LSE	081E0WpVLw8cpQ3
DIAGEO PLC	08/09/2017	13:42:02	GB0002374006	2,583.00	471	LSE	081E0WpVLw8cpQ8
DIAGEO PLC	08/09/2017	13:42:02	GB0002374006	2,583.00	893	LSE	081E0WpVLw8cpQA
DIAGEO PLC	08/09/2017	13:42:02	GB0002374006	2,583.00	462	LSE	081E0WpVLw8cpQC
DIAGEO PLC	08/09/2017	13:42:56	GB0002374006	2,583.00	396	LSE	081E0WpVLw8cq52
DIAGEO PLC	08/09/2017	13:43:28	GB0002374006	2,582.50	388	LSE	081E0WpVLw8cqJ2

DIAGEO PLC	08/09/2017	13:44:22	GB0002374006	2,582.50	425	LSE	081E0WpVLw8cr2A
DIAGEO PLC	08/09/2017	13:46:47	GB0002374006	2,584.00	1,650	LSE	081E0WpVLw8ct4R
DIAGEO PLC	08/09/2017	13:47:58	GB0002374006	2,584.50	385	LSE	081E0WpVLw8ctuB
DIAGEO PLC	08/09/2017	13:48:41	GB0002374006	2,584.00	369	LSE	081E0WpVLw8cuT4
DIAGEO PLC	08/09/2017	13:48:41	GB0002374006	2,584.00	354	LSE	081E0WpVLw8cuTE
DIAGEO PLC	08/09/2017	13:50:09	GB0002374006	2,583.50	385	LSE	081E0WpVLw8cvZ5
DIAGEO PLC	08/09/2017	13:50:09	GB0002374006	2,583.50	365	LSE	081E0WpVLw8cvZ7
DIAGEO PLC	08/09/2017	13:50:09	GB0002374006	2,583.50	368	LSE	081E0WpVLw8cvZF
DIAGEO PLC	08/09/2017	13:50:09	GB0002374006	2,584.00	355	LSE	081E0WpVLw8cvYf
DIAGEO PLC	08/09/2017	13:50:09	GB0002374006	2,584.00	373	LSE	081E0WpVLw8cvYZ
DIAGEO PLC	08/09/2017	13:51:20	GB0002374006	2,582.00	244	LSE	081E0WpVLw8cwJD
DIAGEO PLC	08/09/2017	13:51:20	GB0002374006	2,582.00	109	LSE	081E0WpVLw8cwJF
DIAGEO PLC	08/09/2017	13:51:20	GB0002374006	2,582.00	163	LSE	081E0WpVLw8cwJH
DIAGEO PLC	08/09/2017	13:51:20	GB0002374006	2,582.00	195	LSE	081E0WpVLw8cwJQ
DIAGEO PLC	08/09/2017	13:53:51	GB0002374006	2,582.50	382	LSE	081E0WpVLw8cyFo
DIAGEO PLC	08/09/2017	13:54:32	GB0002374006	2,582.00	383	LSE	081E0WpVLw8cyD
DIAGEO PLC	08/09/2017	13:55:21	GB0002374006	2,582.50	433	LSE	081E0WpVLw8czOr
DIAGEO PLC	08/09/2017	13:55:21	GB0002374006	2,582.50	404	LSE	081E0WpVLw8czOv
DIAGEO PLC	08/09/2017	13:56:05	GB0002374006	2,582.00	393	LSE	081E0WpVLw8czkB
DIAGEO PLC	08/09/2017	14:00:54	GB0002374006	2,582.00	433	LSE	081E0WpVLw8d2du
DIAGEO PLC	08/09/2017	14:00:54	GB0002374006	2,582.00	387	LSE	081E0WpVLw8d2dw
DIAGEO PLC	08/09/2017	14:00:54	GB0002374006	2,582.00	307	LSE	081E0WpVLw8d2dy
DIAGEO PLC	08/09/2017	14:00:54	GB0002374006	2,582.00	67	LSE	081E0WpVLw8d2e2
DIAGEO PLC	08/09/2017	14:00:54	GB0002374006	2,582.00	382	LSE	081E0WpVLw8d2eC
DIAGEO PLC	08/09/2017	14:00:54	GB0002374006	2,582.00	433	LSE	081E0WpVLw8d2el
DIAGEO PLC	08/09/2017	14:00:54	GB0002374006	2,582.00	269	LSE	081E0WpVLw8d2eK
DIAGEO PLC	08/09/2017	14:01:55	GB0002374006	2,582.00	344	LSE	081E0WpVLw8d3Xo
DIAGEO PLC	08/09/2017	14:01:55	GB0002374006	2,582.00	348	LSE	081E0WpVLw8d3Xs
DIAGEO PLC	08/09/2017	14:03:01	GB0002374006	2,581.00	187	LSE	081E0WpVLw8d4Om
DIAGEO PLC	08/09/2017	14:04:35	GB0002374006	2,581.00	301	LSE	081E0WpVLw8d5PN
DIAGEO PLC	08/09/2017	14:04:35	GB0002374006	2,581.00	301	LSE	081E0WpVLw8d5Pb
DIAGEO PLC	08/09/2017	14:04:35	GB0002374006	2,581.00	495	LSE	081E0WpVLw8d5PT
DIAGEO PLC	08/09/2017	14:04:35	GB0002374006	2,581.00	376	LSE	081E0WpVLw8d5PV
DIAGEO PLC	08/09/2017	14:04:35	GB0002374006	2,581.00	80	LSE	081E0WpVLw8d5PZ
DIAGEO PLC	08/09/2017	14:05:15	GB0002374006	2,580.50	372	LSE	081E0WpVLw8d5uP
DIAGEO PLC	08/09/2017	14:05:50	GB0002374006	2,580.00	357	LSE	081E0WpVLw8d6lw
DIAGEO PLC	08/09/2017	14:06:47	GB0002374006	2,580.00	382	LSE	081E0WpVLw8d7GH
DIAGEO PLC	08/09/2017	14:07:15	GB0002374006	2,579.50	193	LSE	081E0WpVLw8d7Ln
DIAGEO PLC	08/09/2017	14:07:57	GB0002374006	2,580.00	420	LSE	081E0WpVLw8d7h4
DIAGEO PLC	08/09/2017	14:09:48	GB0002374006	2,579.50	365	LSE	081E0WpVLw8d8aa
DIAGEO PLC	08/09/2017	14:09:48	GB0002374006	2,579.50	389	LSE	081E0WpVLw8d8aM
DIAGEO PLC	08/09/2017	14:09:48	GB0002374006	2,579.50	364	LSE	081E0WpVLw8d8aU
DIAGEO PLC	08/09/2017	14:09:52	GB0002374006	2,579.00	379	LSE	081E0WpVLw8d8dk
DIAGEO PLC	08/09/2017	14:11:01	GB0002374006	2,578.00	612	LSE	081E0WpVLw8d9Wz
DIAGEO PLC	08/09/2017	14:12:48	GB0002374006	2,580.00	29	LSE	081E0WpVLw8dAnt
DIAGEO PLC	08/09/2017	14:12:48	GB0002374006	2,580.00	1,094	LSE	081E0WpVLw8dANx
DIAGEO PLC	08/09/2017	14:16:44	GB0002374006	2,581.00	2,736	LSE	081E0WpVLw8dCrL
DIAGEO PLC	08/09/2017	14:16:44	GB0002374006	2,580.50	367	LSE	081E0WpVLw8dCsd
DIAGEO PLC	08/09/2017	14:21:17	GB0002374006	2,581.00	1,025	LSE	081E0WpVLw8dFXN
DIAGEO PLC	08/09/2017	14:21:17	GB0002374006	2,581.00	1,434	LSE	081E0WpVLw8dFXP
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.50	508	LSE	081E0WpVLw8dIPk
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.50	495	LSE	081E0WpVLw8dIPo
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.50	484	LSE	081E0WpVLw8dIPu
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.50	499	LSE	081E0WpVLw8dIPy
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.50	504	LSE	081E0WpVLw8dIQ0
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.50	483	LSE	081E0WpVLw8dIQ2
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.00	394	LSE	081E0WpVLw8dIRE
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.00	271	LSE	081E0WpVLw8dIRH
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.00	461	LSE	081E0WpVLw8dIRJ
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.00	750	LSE	081E0WpVLw8dIRL
DIAGEO PLC	08/09/2017	14:26:23	GB0002374006	2,580.00	400	LSE	081E0WpVLw8dIRP
DIAGEO PLC	08/09/2017	14:30:00	GB0002374006	2,577.00	363	LSE	081E0WpVLw8dKwJ

DIAGEO PLC	08/09/2017	14:30:00	GB0002374006	2,577.00	11	LSE	081E0WpVLw8dKwL
DIAGEO PLC	08/09/2017	14:30:00	GB0002374006	2,577.00	616	LSE	081E0WpVLw8dKwN
DIAGEO PLC	08/09/2017	14:30:00	GB0002374006	2,577.00	184	LSE	081E0WpVLw8dKwP
DIAGEO PLC	08/09/2017	14:30:20	GB0002374006	2,577.00	418	LSE	081E0WpVLw8dM6G
DIAGEO PLC	08/09/2017	14:33:21	GB0002374006	2,579.50	460	LSE	081E0WpVLw8dPVE
DIAGEO PLC	08/09/2017	14:33:21	GB0002374006	2,579.50	200	LSE	081E0WpVLw8dPVG
DIAGEO PLC	08/09/2017	14:33:21	GB0002374006	2,579.50	1,791	LSE	081E0WpVLw8dPVI
DIAGEO PLC	08/09/2017	14:33:25	GB0002374006	2,578.50	789	LSE	081E0WpVLw8dPbw
DIAGEO PLC	08/09/2017	14:35:11	GB0002374006	2,580.00	153	LSE	081E0WpVLw8dRLF
DIAGEO PLC	08/09/2017	14:35:11	GB0002374006	2,580.00	1,200	LSE	081E0WpVLw8dRLH
DIAGEO PLC	08/09/2017	14:35:11	GB0002374006	2,580.00	148	LSE	081E0WpVLw8dRLJ
DIAGEO PLC	08/09/2017	14:35:11	GB0002374006	2,579.50	274	LSE	081E0WpVLw8dRMO
DIAGEO PLC	08/09/2017	14:35:11	GB0002374006	2,579.50	741	LSE	081E0WpVLw8dRMQ
DIAGEO PLC	08/09/2017	14:35:11	GB0002374006	2,579.50	430	LSE	081E0WpVLw8dRMU
DIAGEO PLC	08/09/2017	14:35:11	GB0002374006	2,579.50	654	LSE	081E0WpVLw8dRMW
DIAGEO PLC	08/09/2017	14:36:18	GB0002374006	2,578.00	400	LSE	081E0WpVLw8dSIB
DIAGEO PLC	08/09/2017	14:36:18	GB0002374006	2,578.00	150	LSE	081E0WpVLw8dSiD
DIAGEO PLC	08/09/2017	14:37:54	GB0002374006	2,579.00	239	LSE	081E0WpVLw8dUAI
DIAGEO PLC	08/09/2017	14:37:54	GB0002374006	2,579.00	80	LSE	081E0WpVLw8dUAn
DIAGEO PLC	08/09/2017	14:37:54	GB0002374006	2,579.00	191	LSE	081E0WpVLw8dUAp
DIAGEO PLC	08/09/2017	14:37:56	GB0002374006	2,578.00	502	LSE	081E0WpVLw8dUlj
DIAGEO PLC	08/09/2017	14:37:56	GB0002374006	2,578.00	145	LSE	081E0WpVLw8dUll
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.50	440	LSE	081E0WpVLw8dVUY
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.00	444	LSE	081E0WpVLw8dVVb
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.00	343	LSE	081E0WpVLw8dVVd
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.00	151	LSE	081E0WpVLw8dVVh
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.00	99	LSE	081E0WpVLw8dVVj
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.00	302	LSE	081E0WpVLw8dVVn
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.00	75	LSE	081E0WpVLw8dVVp
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.00	16	LSE	081E0WpVLw8dVVr
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.00	444	LSE	081E0WpVLw8dVVt
DIAGEO PLC	08/09/2017	14:38:44	GB0002374006	2,578.00	883	LSE	081E0WpVLw8dVVv
DIAGEO PLC	08/09/2017	14:39:09	GB0002374006	2,577.00	412	LSE	081E0WpVLw8dW0E
DIAGEO PLC	08/09/2017	14:40:30	GB0002374006	2,575.50	355	LSE	081E0WpVLw8dXW8
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.50	183	LSE	081E0WpVLw8dZo3
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.50	200	LSE	081E0WpVLw8dZoH
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.50	32	LSE	081E0WpVLw8dZoK
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.50	77	LSE	081E0WpVLw8dZoO
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.50	200	LSE	081E0WpVLw8dZoT
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.50	501	LSE	081E0WpVLw8dZof
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.50	415	LSE	081E0WpVLw8dZoi
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.50	16	LSE	081E0WpVLw8dZon
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.50	220	LSE	081E0WpVLw8dZoX
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.00	482	LSE	081E0WpVLw8dZqz
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.00	731	LSE	081E0WpVLw8dZr1
DIAGEO PLC	08/09/2017	14:43:11	GB0002374006	2,578.00	536	LSE	081E0WpVLw8dZr3
DIAGEO PLC	08/09/2017	14:45:26	GB0002374006	2,578.50	286	LSE	081E0WpVLw8dbw2
DIAGEO PLC	08/09/2017	14:45:26	GB0002374006	2,578.50	128	LSE	081E0WpVLw8dbw4
DIAGEO PLC	08/09/2017	14:45:26	GB0002374006	2,578.50	404	LSE	081E0WpVLw8dbw8
DIAGEO PLC	08/09/2017	14:45:29	GB0002374006	2,577.50	389	LSE	081E0WpVLw8dc0a
DIAGEO PLC	08/09/2017	14:45:29	GB0002374006	2,577.50	255	LSE	081E0WpVLw8dc0c
DIAGEO PLC	08/09/2017	14:45:29	GB0002374006	2,577.50	159	LSE	081E0WpVLw8dc0e
DIAGEO PLC	08/09/2017	14:45:29	GB0002374006	2,577.50	511	LSE	081E0WpVLw8dc0Y
DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.50	490	LSE	081E0WpVLw8dg8f
DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.50	1,371	LSE	081E0WpVLw8dg8h
DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.50	490	LSE	081E0WpVLw8dg8m
DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.50	1,110	LSE	081E0WpVLw8dg8o
DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.50	490	LSE	081E0WpVLw8dg8s
DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.50	75	LSE	081E0WpVLw8dg8u
DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.50	235	LSE	081E0WpVLw8dg8y
DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.50	80	LSE	081E0WpVLw8dg90
DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.50	139	LSE	081E0WpVLw8dg93

DIAGEO PLC	08/09/2017	14:49:51	GB0002374006	2,578.00	471	LSE	081E0WpVLw8dg9i
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,581.00	441	LSE	081E0WpVLw8djwn
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,581.00	369	LSE	081E0WpVLw8djk1
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,581.00	441	LSE	081E0WpVLw8djkA
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,581.00	763	LSE	081E0WpVLw8djkE
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,580.50	205	LSE	081E0WpVLw8djd
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,580.50	197	LSE	081E0WpVLw8djkF
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,580.50	345	LSE	081E0WpVLw8djkH
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,580.50	390	LSE	081E0WpVLw8djkJ
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,580.50	135	LSE	081E0WpVLw8djkL
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,580.50	213	LSE	081E0WpVLw8djkO
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,580.50	352	LSE	081E0WpVLw8djkS
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,580.50	140	LSE	081E0WpVLw8djkya
DIAGEO PLC	08/09/2017	14:53:24	GB0002374006	2,580.50	167	LSE	081E0WpVLw8djkY
DIAGEO PLC	08/09/2017	14:56:01	GB0002374006	2,581.00	753	LSE	081E0WpVLw8dm9s
DIAGEO PLC	08/09/2017	14:56:30	GB0002374006	2,581.00	354	LSE	081E0WpVLw8dmAL
DIAGEO PLC	08/09/2017	14:58:30	GB0002374006	2,582.50	257	LSE	081E0WpVLw8dojv
DIAGEO PLC	08/09/2017	14:59:01	GB0002374006	2,582.50	181	LSE	081E0WpVLw8dpCJ
DIAGEO PLC	08/09/2017	14:59:36	GB0002374006	2,582.50	415	LSE	081E0WpVLw8dq5x
DIAGEO PLC	08/09/2017	14:59:36	GB0002374006	2,582.50	646	LSE	081E0WpVLw8dq66
DIAGEO PLC	08/09/2017	14:59:36	GB0002374006	2,582.50	588	LSE	081E0WpVLw8dq68
DIAGEO PLC	08/09/2017	14:59:36	GB0002374006	2,582.50	614	LSE	081E0WpVLw8dq6E
DIAGEO PLC	08/09/2017	14:59:36	GB0002374006	2,582.50	586	LSE	081E0WpVLw8dq6G
DIAGEO PLC	08/09/2017	15:00:25	GB0002374006	2,583.00	426	LSE	081E0WpVLw8drWu
DIAGEO PLC	08/09/2017	15:00:25	GB0002374006	2,583.00	490	LSE	081E0WpVLw8drWw
DIAGEO PLC	08/09/2017	15:01:32	GB0002374006	2,583.00	445	LSE	081E0WpVLw8dswF
DIAGEO PLC	08/09/2017	15:01:32	GB0002374006	2,583.00	166	LSE	081E0WpVLw8dswH
DIAGEO PLC	08/09/2017	15:01:41	GB0002374006	2,583.00	425	LSE	081E0WpVLw8dt3C
DIAGEO PLC	08/09/2017	15:01:41	GB0002374006	2,582.50	385	LSE	081E0WpVLw8dt3s
DIAGEO PLC	08/09/2017	15:01:41	GB0002374006	2,582.50	396	LSE	081E0WpVLw8dt3u
DIAGEO PLC	08/09/2017	15:01:41	GB0002374006	2,582.50	474	LSE	081E0WpVLw8dt3w
DIAGEO PLC	08/09/2017	15:01:41	GB0002374006	2,582.50	444	LSE	081E0WpVLw8dt3y
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.50	78	LSE	081E0WpVLw8dwnI
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.50	200	LSE	081E0WpVLw8dwnT
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.50	235	LSE	081E0WpVLw8dwny
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.50	381	LSE	081E0WpVLw8dwoa
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.50	132	LSE	081E0WpVLw8dwog
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.50	986	LSE	081E0WpVLw8dwom
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.50	183	LSE	081E0WpVLw8dwoM
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.50	330	LSE	081E0WpVLw8dwoO
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.50	154	LSE	081E0WpVLw8dwoS
DIAGEO PLC	08/09/2017	15:05:37	GB0002374006	2,584.00	27	LSE	081E0WpVLw8dwpJ
DIAGEO PLC	08/09/2017	15:06:33	GB0002374006	2,584.00	382	LSE	081E0WpVLw8dxlz
DIAGEO PLC	08/09/2017	15:06:33	GB0002374006	2,584.00	376	LSE	081E0WpVLw8dxm1
DIAGEO PLC	08/09/2017	15:06:33	GB0002374006	2,584.00	375	LSE	081E0WpVLw8dxm7
DIAGEO PLC	08/09/2017	15:07:28	GB0002374006	2,583.00	420	LSE	081E0WpVLw8dyPc
DIAGEO PLC	08/09/2017	15:08:48	GB0002374006	2,583.50	1,218	LSE	081E0WpVLw8dzMF
DIAGEO PLC	08/09/2017	15:08:48	GB0002374006	2,583.50	429	LSE	081E0WpVLw8dzMV
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,583.00	401	LSE	081E0WpVLw8e1Ha
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,583.00	382	LSE	081E0WpVLw8e1He
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,583.00	414	LSE	081E0WpVLw8e1HG
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,583.00	418	LSE	081E0WpVLw8e1HI
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,583.00	425	LSE	081E0WpVLw8e1HM
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,583.00	433	LSE	081E0WpVLw8e1HW
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,582.50	566	LSE	081E0WpVLw8e1Ic
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,582.50	75	LSE	081E0WpVLw8e1Ii
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,582.50	361	LSE	081E0WpVLw8e1Iq
DIAGEO PLC	08/09/2017	15:11:29	GB0002374006	2,582.50	505	LSE	081E0WpVLw8e1Is
DIAGEO PLC	08/09/2017	15:12:21	GB0002374006	2,582.50	189	LSE	081E0WpVLw8e2C7
DIAGEO PLC	08/09/2017	15:12:21	GB0002374006	2,582.50	183	LSE	081E0WpVLw8e2C9
DIAGEO PLC	08/09/2017	15:12:21	GB0002374006	2,582.50	389	LSE	081E0WpVLw8e2CB
DIAGEO PLC	08/09/2017	15:14:28	GB0002374006	2,582.50	751	LSE	081E0WpVLw8e4am

DIAGEO PLC	08/09/2017	15:15:58	GB0002374006	2,583.50	1,111	LSE	081E0WpVLw8e61r
DIAGEO PLC	08/09/2017	15:15:58	GB0002374006	2,583.50	372	LSE	081E0WpVLw8e626
DIAGEO PLC	08/09/2017	15:17:02	GB0002374006	2,584.50	12	LSE	081E0WpVLw8e75C
DIAGEO PLC	08/09/2017	15:17:30	GB0002374006	2,584.50	1,134	LSE	081E0WpVLw8e7Pe
DIAGEO PLC	08/09/2017	15:17:30	GB0002374006	2,584.50	623	LSE	081E0WpVLw8e7Pi
DIAGEO PLC	08/09/2017	15:17:30	GB0002374006	2,584.50	90	LSE	081E0WpVLw8e7Pm
DIAGEO PLC	08/09/2017	15:17:30	GB0002374006	2,584.50	357	LSE	081E0WpVLw8e7Pw
DIAGEO PLC	08/09/2017	15:19:01	GB0002374006	2,584.50	350	LSE	081E0WpVLw8e8Yb
DIAGEO PLC	08/09/2017	15:19:01	GB0002374006	2,584.50	350	LSE	081E0WpVLw8e8Yf
DIAGEO PLC	08/09/2017	15:19:01	GB0002374006	2,584.50	344	LSE	081E0WpVLw8e8Yj
DIAGEO PLC	08/09/2017	15:19:01	GB0002374006	2,584.50	10	LSE	081E0WpVLw8e8Ym
DIAGEO PLC	08/09/2017	15:19:01	GB0002374006	2,584.50	12	LSE	081E0WpVLw8e8Yo
DIAGEO PLC	08/09/2017	15:19:01	GB0002374006	2,584.50	363	LSE	081E0WpVLw8e8YZ
DIAGEO PLC	08/09/2017	15:19:41	GB0002374006	2,584.50	304	LSE	081E0WpVLw8e9PR
DIAGEO PLC	08/09/2017	15:20:24	GB0002374006	2,585.50	343	LSE	081E0WpVLw8eATY
DIAGEO PLC	08/09/2017	15:20:41	GB0002374006	2,585.50	1,071	LSE	081E0WpVLw8eAvb
DIAGEO PLC	08/09/2017	15:20:54	GB0002374006	2,585.50	377	LSE	081E0WpVLw8eBBb
DIAGEO PLC	08/09/2017	15:22:20	GB0002374006	2,585.50	353	LSE	081E0WpVLw8eCkB
DIAGEO PLC	08/09/2017	15:22:20	GB0002374006	2,585.50	359	LSE	081E0WpVLw8eCkF
DIAGEO PLC	08/09/2017	15:22:20	GB0002374006	2,585.50	369	LSE	081E0WpVLw8eCkJ
DIAGEO PLC	08/09/2017	15:22:45	GB0002374006	2,585.50	359	LSE	081E0WpVLw8eDBk
DIAGEO PLC	08/09/2017	15:22:45	GB0002374006	2,585.50	363	LSE	081E0WpVLw8eDSu
DIAGEO PLC	08/09/2017	15:22:58	GB0002374006	2,584.50	355	LSE	081E0WpVLw8eDSR
DIAGEO PLC	08/09/2017	15:23:06	GB0002374006	2,583.50	358	LSE	081E0WpVLw8eDbN
DIAGEO PLC	08/09/2017	15:24:07	GB0002374006	2,583.50	114	LSE	081E0WpVLw8eEx0
DIAGEO PLC	08/09/2017	15:26:48	GB0002374006	2,585.00	475	LSE	081E0WpVLw8eHJ4
DIAGEO PLC	08/09/2017	15:26:48	GB0002374006	2,585.00	351	LSE	081E0WpVLw8eHJ6
DIAGEO PLC	08/09/2017	15:26:48	GB0002374006	2,585.00	357	LSE	081E0WpVLw8eHJ8
DIAGEO PLC	08/09/2017	15:26:48	GB0002374006	2,585.00	360	LSE	081E0WpVLw8eHJh
DIAGEO PLC	08/09/2017	15:26:48	GB0002374006	2,585.00	348	LSE	081E0WpVLw8eHJj
DIAGEO PLC	08/09/2017	15:27:42	GB0002374006	2,585.50	300	LSE	081E0WpVLw8eI4Q
DIAGEO PLC	08/09/2017	15:27:56	GB0002374006	2,585.50	180	LSE	081E0WpVLw8eIcb
DIAGEO PLC	08/09/2017	15:28:49	GB0002374006	2,587.00	758	LSE	081E0WpVLw8eJPa
DIAGEO PLC	08/09/2017	15:28:49	GB0002374006	2,587.00	414	LSE	081E0WpVLw8eJPi
DIAGEO PLC	08/09/2017	15:28:49	GB0002374006	2,587.00	70	LSE	081E0WpVLw8eJPk
DIAGEO PLC	08/09/2017	15:28:49	GB0002374006	2,587.00	414	LSE	081E0WpVLw8eJPs
DIAGEO PLC	08/09/2017	15:28:49	GB0002374006	2,587.00	414	LSE	081E0WpVLw8eJPT
DIAGEO PLC	08/09/2017	15:28:49	GB0002374006	2,587.00	70	LSE	081E0WpVLw8eJPu
DIAGEO PLC	08/09/2017	15:28:49	GB0002374006	2,587.00	414	LSE	081E0WpVLw8eJPY
DIAGEO PLC	08/09/2017	15:28:49	GB0002374006	2,587.00	155	LSE	081E0WpVLw8eJQ4
DIAGEO PLC	08/09/2017	15:29:04	GB0002374006	2,586.50	100	LSE	081E0WpVLw8eJkn
DIAGEO PLC	08/09/2017	15:29:39	GB0002374006	2,587.00	32	LSE	081E0WpVLw8eKPt
DIAGEO PLC	08/09/2017	15:29:39	GB0002374006	2,587.00	742	LSE	081E0WpVLw8eKPw
DIAGEO PLC	08/09/2017	15:33:26	GB0002374006	2,588.50	1,139	LSE	081E0WpVLw8eOmQ
DIAGEO PLC	08/09/2017	15:33:26	GB0002374006	2,588.50	353	LSE	081E0WpVLw8eOnA
DIAGEO PLC	08/09/2017	15:33:26	GB0002374006	2,588.50	347	LSE	081E0WpVLw8eOnG
DIAGEO PLC	08/09/2017	15:33:26	GB0002374006	2,588.50	306	LSE	081E0WpVLw8eOnI
DIAGEO PLC	08/09/2017	15:33:26	GB0002374006	2,588.50	356	LSE	081E0WpVLw8eOnM
DIAGEO PLC	08/09/2017	15:33:26	GB0002374006	2,588.50	1,139	LSE	081E0WpVLw8eOnQ
DIAGEO PLC	08/09/2017	15:33:26	GB0002374006	2,588.50	321	LSE	081E0WpVLw8eOnU
DIAGEO PLC	08/09/2017	15:33:43	GB0002374006	2,588.00	203	LSE	081E0WpVLw8ePOU
DIAGEO PLC	08/09/2017	15:33:43	GB0002374006	2,588.00	159	LSE	081E0WpVLw8eP0W
DIAGEO PLC	08/09/2017	15:33:43	GB0002374006	2,587.50	374	LSE	081E0WpVLw8eP1V
DIAGEO PLC	08/09/2017	15:35:22	GB0002374006	2,586.50	395	LSE	081E0WpVLw8eRAw
DIAGEO PLC	08/09/2017	15:36:55	GB0002374006	2,587.50	1,260	LSE	081E0WpVLw8eSnn
DIAGEO PLC	08/09/2017	15:36:55	GB0002374006	2,587.50	420	LSE	081E0WpVLw8eSnp
DIAGEO PLC	08/09/2017	15:38:28	GB0002374006	2,588.50	153	LSE	081E0WpVLw8eUad
DIAGEO PLC	08/09/2017	15:38:28	GB0002374006	2,588.50	68	LSE	081E0WpVLw8eUaf
DIAGEO PLC	08/09/2017	15:38:28	GB0002374006	2,588.50	198	LSE	081E0WpVLw8eUaP
DIAGEO PLC	08/09/2017	15:38:28	GB0002374006	2,588.50	200	LSE	081E0WpVLw8eUaS
DIAGEO PLC	08/09/2017	15:38:28	GB0002374006	2,588.50	200	LSE	081E0WpVLw8eUaV
DIAGEO PLC	08/09/2017	15:38:28	GB0002374006	2,588.50	200	LSE	081E0WpVLw8eUaX

DIAGEO PLC	08/09/2017	15:38:28	GB0002374006	2,588.50	200	LSE	081E0WpVLw8eUaZ
DIAGEO PLC	08/09/2017	15:38:29	GB0002374006	2,588.50	200	LSE	081E0WpVLw8eUbd
DIAGEO PLC	08/09/2017	15:38:29	GB0002374006	2,588.50	127	LSE	081E0WpVLw8eUbf
DIAGEO PLC	08/09/2017	15:38:54	GB0002374006	2,589.00	386	LSE	081E0WpVLw8eVNN
DIAGEO PLC	08/09/2017	15:38:54	GB0002374006	2,588.50	418	LSE	081E0WpVLw8eVOb
DIAGEO PLC	08/09/2017	15:38:54	GB0002374006	2,588.50	398	LSE	081E0WpVLw8eVON
DIAGEO PLC	08/09/2017	15:38:54	GB0002374006	2,588.50	365	LSE	081E0WpVLw8eVOV
DIAGEO PLC	08/09/2017	15:38:54	GB0002374006	2,588.50	353	LSE	081E0WpVLw8eVOX
DIAGEO PLC	08/09/2017	15:38:54	GB0002374006	2,588.50	15	LSE	081E0WpVLw8eVOZ
DIAGEO PLC	08/09/2017	15:41:57	GB0002374006	2,588.50	403	LSE	081E0WpVLw8eZlu
DIAGEO PLC	08/09/2017	15:41:57	GB0002374006	2,588.50	1,475	LSE	081E0WpVLw8eZly
DIAGEO PLC	08/09/2017	15:42:31	GB0002374006	2,588.00	206	LSE	081E0WpVLw8eaRO
DIAGEO PLC	08/09/2017	15:42:31	GB0002374006	2,588.00	338	LSE	081E0WpVLw8eaRV
DIAGEO PLC	08/09/2017	15:43:14	GB0002374006	2,587.50	318	LSE	081E0WpVLw8ebCi
DIAGEO PLC	08/09/2017	15:43:14	GB0002374006	2,587.50	41	LSE	081E0WpVLw8ebCn
DIAGEO PLC	08/09/2017	15:43:14	GB0002374006	2,587.50	364	LSE	081E0WpVLw8ebCY
DIAGEO PLC	08/09/2017	15:44:51	GB0002374006	2,588.00	763	LSE	081E0WpVLw8edO1
DIAGEO PLC	08/09/2017	15:44:51	GB0002374006	2,588.00	365	LSE	081E0WpVLw8edO5
DIAGEO PLC	08/09/2017	15:44:51	GB0002374006	2,588.00	4	LSE	081E0WpVLw8edO9
DIAGEO PLC	08/09/2017	15:44:51	GB0002374006	2,588.00	362	LSE	081E0WpVLw8edOB
DIAGEO PLC	08/09/2017	15:45:36	GB0002374006	2,587.50	175	LSE	081E0WpVLw8ee08
DIAGEO PLC	08/09/2017	15:45:43	GB0002374006	2,587.50	171	LSE	081E0WpVLw8eeBB
DIAGEO PLC	08/09/2017	15:45:51	GB0002374006	2,587.50	64	LSE	081E0WpVLw8eeLu
DIAGEO PLC	08/09/2017	15:45:51	GB0002374006	2,587.50	283	LSE	081E0WpVLw8eeLw
DIAGEO PLC	08/09/2017	15:45:51	GB0002374006	2,587.50	356	LSE	081E0WpVLw8eeJ3
DIAGEO PLC	08/09/2017	15:47:53	GB0002374006	2,588.50	1,055	LSE	081E0WpVLw8ehCC
DIAGEO PLC	08/09/2017	15:47:53	GB0002374006	2,588.50	362	LSE	081E0WpVLw8ehCG
DIAGEO PLC	08/09/2017	15:47:53	GB0002374006	2,588.50	345	LSE	081E0WpVLw8ehCI
DIAGEO PLC	08/09/2017	15:47:53	GB0002374006	2,588.50	345	LSE	081E0WpVLw8ehCU
DIAGEO PLC	08/09/2017	15:47:53	GB0002374006	2,588.00	365	LSE	081E0WpVLw8ehEF
DIAGEO PLC	08/09/2017	15:47:53	GB0002374006	2,588.00	375	LSE	081E0WpVLw8ehEH
DIAGEO PLC	08/09/2017	15:47:53	GB0002374006	2,588.00	60	LSE	081E0WpVLw8ehEJ
DIAGEO PLC	08/09/2017	15:47:53	GB0002374006	2,588.00	285	LSE	081E0WpVLw8ehEM
DIAGEO PLC	08/09/2017	15:51:08	GB0002374006	2,588.00	357	LSE	081E0WpVLw8ekVc
DIAGEO PLC	08/09/2017	15:51:08	GB0002374006	2,588.00	361	LSE	081E0WpVLw8ekVe
DIAGEO PLC	08/09/2017	15:51:08	GB0002374006	2,588.00	374	LSE	081E0WpVLw8ekVk
DIAGEO PLC	08/09/2017	15:51:08	GB0002374006	2,588.00	508	LSE	081E0WpVLw8ekVQ
DIAGEO PLC	08/09/2017	15:51:08	GB0002374006	2,588.00	508	LSE	081E0WpVLw8ekVr
DIAGEO PLC	08/09/2017	15:51:08	GB0002374006	2,588.00	239	LSE	081E0WpVLw8ekVt
DIAGEO PLC	08/09/2017	15:51:08	GB0002374006	2,588.00	371	LSE	081E0WpVLw8ekVU
DIAGEO PLC	08/09/2017	15:52:40	GB0002374006	2,589.00	372	LSE	081E0WpVLw8emC0
DIAGEO PLC	08/09/2017	15:52:49	GB0002374006	2,589.50	260	LSE	081E0WpVLw8emSf
DIAGEO PLC	08/09/2017	15:52:49	GB0002374006	2,589.50	300	LSE	081E0WpVLw8emSI
DIAGEO PLC	08/09/2017	15:52:49	GB0002374006	2,589.50	530	LSE	081E0WpVLw8emSo
DIAGEO PLC	08/09/2017	15:52:49	GB0002374006	2,589.50	661	LSE	081E0WpVLw8emSu
DIAGEO PLC	08/09/2017	15:54:03	GB0002374006	2,589.00	372	LSE	081E0WpVLw8enri
DIAGEO PLC	08/09/2017	15:54:03	GB0002374006	2,589.00	352	LSE	081E0WpVLw8enrk
DIAGEO PLC	08/09/2017	15:54:03	GB0002374006	2,589.00	364	LSE	081E0WpVLw8enro
DIAGEO PLC	08/09/2017	15:54:32	GB0002374006	2,588.50	347	LSE	081E0WpVLw8eoAP
DIAGEO PLC	08/09/2017	15:54:39	GB0002374006	2,588.00	358	LSE	081E0WpVLw8eoLt
DIAGEO PLC	08/09/2017	15:55:26	GB0002374006	2,587.50	83	LSE	081E0WpVLw8ep7n
DIAGEO PLC	08/09/2017	15:56:09	GB0002374006	2,587.50	749	LSE	081E0WpVLw8eq4d
DIAGEO PLC	08/09/2017	15:56:09	GB0002374006	2,587.50	51	LSE	081E0WpVLw8eq4f
DIAGEO PLC	08/09/2017	15:56:12	GB0002374006	2,588.00	458	LSE	081E0WpVLw8eqBf
DIAGEO PLC	08/09/2017	15:56:37	GB0002374006	2,587.50	792	LSE	081E0WpVLw8eq2V
DIAGEO PLC	08/09/2017	15:57:08	GB0002374006	2,588.00	389	LSE	081E0WpVLw8er2A
DIAGEO PLC	08/09/2017	15:57:08	GB0002374006	2,588.00	62	LSE	081E0WpVLw8er2D
DIAGEO PLC	08/09/2017	15:58:32	GB0002374006	2,588.50	1,141	LSE	081E0WpVLw8etAg
DIAGEO PLC	08/09/2017	15:58:32	GB0002374006	2,588.50	507	LSE	081E0WpVLw8etAk
DIAGEO PLC	08/09/2017	15:59:42	GB0002374006	2,588.50	373	LSE	081E0WpVLw8euLo
DIAGEO PLC	08/09/2017	15:59:42	GB0002374006	2,588.50	331	LSE	081E0WpVLw8euLw
DIAGEO PLC	08/09/2017	15:59:42	GB0002374006	2,588.50	20	LSE	081E0WpVLw8euM0

DIAGEO PLC	08/09/2017	15:59:42	GB0002374006	2,588.50	2	LSE	081E0WpVLw8euM2
DIAGEO PLC	08/09/2017	15:59:42	GB0002374006	2,588.50	366	LSE	081E0WpVLw8euM4
DIAGEO PLC	08/09/2017	15:59:42	GB0002374006	2,588.50	362	LSE	081E0WpVLw8euMA
DIAGEO PLC	08/09/2017	16:00:05	GB0002374006	2,588.50	66	LSE	081E0WpVLw8evLB
DIAGEO PLC	08/09/2017	16:00:05	GB0002374006	2,588.50	315	LSE	081E0WpVLw8evLE
DIAGEO PLC	08/09/2017	16:01:00	GB0002374006	2,588.50	40	LSE	081E0WpVLw8ewag
DIAGEO PLC	08/09/2017	16:01:00	GB0002374006	2,588.50	874	LSE	081E0WpVLw8ewal
DIAGEO PLC	08/09/2017	16:01:00	GB0002374006	2,588.50	206	LSE	081E0WpVLw8ewan
DIAGEO PLC	08/09/2017	16:01:26	GB0002374006	2,588.00	270	LSE	081E0WpVLw8exBI
DIAGEO PLC	08/09/2017	16:01:26	GB0002374006	2,588.00	85	LSE	081E0WpVLw8exBK
DIAGEO PLC	08/09/2017	16:01:26	GB0002374006	2,588.00	372	LSE	081E0WpVLw8exBM
DIAGEO PLC	08/09/2017	16:03:08	GB0002374006	2,589.50	172	LSE	081E0WpVLw8ezw5
DIAGEO PLC	08/09/2017	16:03:08	GB0002374006	2,589.50	318	LSE	081E0WpVLw8ezw7
DIAGEO PLC	08/09/2017	16:03:08	GB0002374006	2,589.50	272	LSE	081E0WpVLw8ezwS
DIAGEO PLC	08/09/2017	16:03:08	GB0002374006	2,589.50	54	LSE	081E0WpVLw8ezwc
DIAGEO PLC	08/09/2017	16:03:08	GB0002374006	2,589.50	83	LSE	081E0WpVLw8ez7
DIAGEO PLC	08/09/2017	16:03:08	GB0002374006	2,589.50	97	LSE	081E0WpVLw8ezxD
DIAGEO PLC	08/09/2017	16:03:09	GB0002374006	2,589.50	310	LSE	081E0WpVLw8ezzK
DIAGEO PLC	08/09/2017	16:03:09	GB0002374006	2,589.50	151	LSE	081E0WpVLw8f00W
DIAGEO PLC	08/09/2017	16:03:11	GB0002374006	2,589.50	376	LSE	081E0WpVLw8f05e
DIAGEO PLC	08/09/2017	16:03:11	GB0002374006	2,589.50	459	LSE	081E0WpVLw8f05g
DIAGEO PLC	08/09/2017	16:03:30	GB0002374006	2,588.50	405	LSE	081E0WpVLw8f0af
DIAGEO PLC	08/09/2017	16:04:24	GB0002374006	2,588.50	113	LSE	081E0WpVLw8f1sf
DIAGEO PLC	08/09/2017	16:04:24	GB0002374006	2,588.50	279	LSE	081E0WpVLw8f1sh
DIAGEO PLC	08/09/2017	16:04:24	GB0002374006	2,588.50	308	LSE	081E0WpVLw8f1sl
DIAGEO PLC	08/09/2017	16:04:24	GB0002374006	2,588.50	79	LSE	081E0WpVLw8f1sn
DIAGEO PLC	08/09/2017	16:04:24	GB0002374006	2,588.50	379	LSE	081E0WpVLw8f1su
DIAGEO PLC	08/09/2017	16:05:47	GB0002374006	2,589.50	104	LSE	081E0WpVLw8f3Pr
DIAGEO PLC	08/09/2017	16:05:47	GB0002374006	2,589.50	366	LSE	081E0WpVLw8f3Pt
DIAGEO PLC	08/09/2017	16:05:47	GB0002374006	2,589.50	104	LSE	081E0WpVLw8f3Px
DIAGEO PLC	08/09/2017	16:05:47	GB0002374006	2,589.50	470	LSE	081E0WpVLw8f3QH
DIAGEO PLC	08/09/2017	16:06:05	GB0002374006	2,589.50	184	LSE	081E0WpVLw8f3hu
DIAGEO PLC	08/09/2017	16:07:00	GB0002374006	2,590.50	1,139	LSE	081E0WpVLw8f4ob
DIAGEO PLC	08/09/2017	16:07:00	GB0002374006	2,590.50	500	LSE	081E0WpVLw8f4od
DIAGEO PLC	08/09/2017	16:07:00	GB0002374006	2,590.50	384	LSE	081E0WpVLw8f4oi
DIAGEO PLC	08/09/2017	16:07:00	GB0002374006	2,590.50	465	LSE	081E0WpVLw8f4om
DIAGEO PLC	08/09/2017	16:07:24	GB0002374006	2,589.50	360	LSE	081E0WpVLw8f59i
DIAGEO PLC	08/09/2017	16:07:24	GB0002374006	2,589.00	352	LSE	081E0WpVLw8f5BH
DIAGEO PLC	08/09/2017	16:07:24	GB0002374006	2,589.00	346	LSE	081E0WpVLw8f5BJ
DIAGEO PLC	08/09/2017	16:07:24	GB0002374006	2,589.00	352	LSE	081E0WpVLw8f5BL
DIAGEO PLC	08/09/2017	16:08:57	GB0002374006	2,590.00	493	LSE	081E0WpVLw8f6cO
DIAGEO PLC	08/09/2017	16:08:57	GB0002374006	2,590.00	3	LSE	081E0WpVLw8f6cQ
DIAGEO PLC	08/09/2017	16:08:57	GB0002374006	2,590.00	345	LSE	081E0WpVLw8f6cb
DIAGEO PLC	08/09/2017	16:08:57	GB0002374006	2,590.00	148	LSE	081E0WpVLw8f6cd
DIAGEO PLC	08/09/2017	16:08:57	GB0002374006	2,590.00	305	LSE	081E0WpVLw8f6cf
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,589.00	470	LSE	081E0WpVLw8f7js
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,589.00	356	LSE	081E0WpVLw8f7KH
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,589.00	470	LSE	081E0WpVLw8f7KJ
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,589.00	151	LSE	081E0WpVLw8f7KS
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,589.00	66	LSE	081E0WpVLw8f7kV
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,588.50	404	LSE	081E0WpVLw8f7Ib
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,588.50	4	LSE	081E0WpVLw8f7Ik
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,588.50	171	LSE	081E0WpVLw8f7Im
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,588.50	183	LSE	081E0WpVLw8f7Ip
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,588.50	44	LSE	081E0WpVLw8f7Is
DIAGEO PLC	08/09/2017	16:09:55	GB0002374006	2,588.50	356	LSE	081E0WpVLw8f7IZ
DIAGEO PLC	08/09/2017	16:11:05	GB0002374006	2,589.50	357	LSE	081E0WpVLw8f9Ab
DIAGEO PLC	08/09/2017	16:11:05	GB0002374006	2,589.50	356	LSE	081E0WpVLw8f9AX
DIAGEO PLC	08/09/2017	16:11:05	GB0002374006	2,589.00	346	LSE	081E0WpVLw8f9BG
DIAGEO PLC	08/09/2017	16:11:39	GB0002374006	2,589.00	104	LSE	081E0WpVLw8f9tf
DIAGEO PLC	08/09/2017	16:11:39	GB0002374006	2,589.00	244	LSE	081E0WpVLw8f9th
DIAGEO PLC	08/09/2017	16:11:39	GB0002374006	2,589.00	350	LSE	081E0WpVLw8f9tl

DIAGEO PLC	08/09/2017	16:12:11	GB0002374006	2,589.00	349	LSE	081E0WpVLw8fAo2
DIAGEO PLC	08/09/2017	16:12:11	GB0002374006	2,589.00	4	LSE	081E0WpVLw8fAoC
DIAGEO PLC	08/09/2017	16:12:11	GB0002374006	2,589.00	355	LSE	081E0WpVLw8fAoE
DIAGEO PLC	08/09/2017	16:12:53	GB0002374006	2,589.00	458	LSE	081E0WpVLw8fBgz
DIAGEO PLC	08/09/2017	16:12:53	GB0002374006	2,589.00	178	LSE	081E0WpVLw8fBh3
DIAGEO PLC	08/09/2017	16:14:09	GB0002374006	2,590.00	8	LSE	081E0WpVLw8fD9x
DIAGEO PLC	08/09/2017	16:14:09	GB0002374006	2,590.00	479	LSE	081E0WpVLw8fD9z
DIAGEO PLC	08/09/2017	16:14:09	GB0002374006	2,590.00	487	LSE	081E0WpVLw8fDA7
DIAGEO PLC	08/09/2017	16:14:09	GB0002374006	2,590.00	115	LSE	081E0WpVLw8fDA9
DIAGEO PLC	08/09/2017	16:14:09	GB0002374006	2,590.00	487	LSE	081E0WpVLw8fDAR
DIAGEO PLC	08/09/2017	16:14:09	GB0002374006	2,590.00	337	LSE	081E0WpVLw8fDAc
DIAGEO PLC	08/09/2017	16:14:09	GB0002374006	2,590.00	150	LSE	081E0WpVLw8fDAf
DIAGEO PLC	08/09/2017	16:14:09	GB0002374006	2,590.00	150	LSE	081E0WpVLw8fDAm
DIAGEO PLC	08/09/2017	16:14:09	GB0002374006	2,590.00	337	LSE	081E0WpVLw8fDap
DIAGEO PLC	08/09/2017	16:14:47	GB0002374006	2,589.50	56	LSE	081E0WpVLw8fE8a
DIAGEO PLC	08/09/2017	16:14:47	GB0002374006	2,589.50	231	LSE	081E0WpVLw8fE8c
DIAGEO PLC	08/09/2017	16:14:47	GB0002374006	2,589.50	463	LSE	081E0WpVLw8fE8L
DIAGEO PLC	08/09/2017	16:14:47	GB0002374006	2,589.50	439	LSE	081E0WpVLw8fE8P
DIAGEO PLC	08/09/2017	16:14:47	GB0002374006	2,589.00	5	LSE	081E0WpVLw8fE8EAE
DIAGEO PLC	08/09/2017	16:14:47	GB0002374006	2,589.00	361	LSE	081E0WpVLw8fE8Ah
DIAGEO PLC	08/09/2017	16:15:16	GB0002374006	2,588.50	386	LSE	081E0WpVLw8fE8Eub
DIAGEO PLC	08/09/2017	16:15:26	GB0002374006	2,588.00	383	LSE	081E0WpVLw8fE8FAF
DIAGEO PLC	08/09/2017	16:15:41	GB0002374006	2,587.50	376	LSE	081E0WpVLw8fE8FSU
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	380	LSE	081E0WpVLw8fHud
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	176	LSE	081E0WpVLw8fHuf
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	48	LSE	081E0WpVLw8fHUn
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	173	LSE	081E0WpVLw8fHUp
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	420	LSE	081E0WpVLw8fHUX
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	420	LSE	081E0WpVLw8fHV4
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	914	LSE	081E0WpVLw8fHV6
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	119	LSE	081E0WpVLw8fHVD
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	175	LSE	081E0WpVLw8fHVL
DIAGEO PLC	08/09/2017	16:17:05	GB0002374006	2,589.00	50	LSE	081E0WpVLw8fHVd
DIAGEO PLC	08/09/2017	16:18:15	GB0002374006	2,589.50	485	LSE	081E0WpVLw8fIwe
DIAGEO PLC	08/09/2017	16:18:15	GB0002374006	2,589.50	2,342	LSE	081E0WpVLw8fIwY
DIAGEO PLC	08/09/2017	16:18:17	GB0002374006	2,589.50	13	LSE	081E0WpVLw8fJ3J
DIAGEO PLC	08/09/2017	16:19:13	GB0002374006	2,589.50	525	LSE	081E0WpVLw8fKfW
DIAGEO PLC	08/09/2017	16:19:58	GB0002374006	2,590.00	400	LSE	081E0WpVLw8fLkN
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	1,616	LSE	081E0WpVLw8fNLb
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	358	LSE	081E0WpVLw8fNLj
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	320	LSE	081E0WpVLw8fNLp
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	1,296	LSE	081E0WpVLw8fNLr
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	190	LSE	081E0WpVLw8fNLt
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	100	LSE	081E0WpVLw8fNMa
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	941	LSE	081E0WpVLw8fNMH
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	115	LSE	081E0WpVLw8fNML
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	487	LSE	081E0WpVLw8fNMO
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	73	LSE	081E0WpVLw8fNMQ
DIAGEO PLC	08/09/2017	16:21:03	GB0002374006	2,591.50	302	LSE	081E0WpVLw8fNMU
DIAGEO PLC	08/09/2017	16:22:06	GB0002374006	2,592.00	211	LSE	081E0WpVLw8fOfO
DIAGEO PLC	08/09/2017	16:22:09	GB0002374006	2,592.00	10	LSE	081E0WpVLw8fOI2
DIAGEO PLC	08/09/2017	16:22:41	GB0002374006	2,592.50	600	LSE	081E0WpVLw8fPWI
DIAGEO PLC	08/09/2017	16:22:41	GB0002374006	2,592.50	700	LSE	081E0WpVLw8fPWK
DIAGEO PLC	08/09/2017	16:22:41	GB0002374006	2,592.50	700	LSE	081E0WpVLw8fPWN
DIAGEO PLC	08/09/2017	16:22:41	GB0002374006	2,592.50	486	LSE	081E0WpVLw8fPWQ
DIAGEO PLC	08/09/2017	16:22:41	GB0002374006	2,592.50	374	LSE	081E0WpVLw8fPWn
DIAGEO PLC	08/09/2017	16:22:41	GB0002374006	2,592.50	193	LSE	081E0WpVLw8fPWv
DIAGEO PLC	08/09/2017	16:22:41	GB0002374006	2,592.50	153	LSE	081E0WpVLw8fPWx
DIAGEO PLC	08/09/2017	16:22:41	GB0002374006	2,592.50	362	LSE	081E0WpVLw8fPWz
DIAGEO PLC	08/09/2017	16:23:08	GB0002374006	2,592.00	412	LSE	081E0WpVLw8fQ8j
DIAGEO PLC	08/09/2017	16:23:08	GB0002374006	2,592.00	10	LSE	081E0WpVLw8fQ8r
DIAGEO PLC	08/09/2017	16:23:08	GB0002374006	2,592.00	397	LSE	081E0WpVLw8fQ8t



DIAGEO PLC	08/09/2017	16:24:08	GB0002374006	2,592.00	306	LSE	081E0WpVLw8fROo
DIAGEO PLC	08/09/2017	16:24:40	GB0002374006	2,592.00	75	LSE	081E0WpVLw8fS4h
DIAGEO PLC	08/09/2017	16:24:40	GB0002374006	2,592.00	400	LSE	081E0WpVLw8fS4j
DIAGEO PLC	08/09/2017	16:24:40	GB0002374006	2,592.00	33	LSE	081E0WpVLw8fS4p
DIAGEO PLC	08/09/2017	16:24:40	GB0002374006	2,592.00	352	LSE	081E0WpVLw8fS4r
DIAGEO PLC	08/09/2017	16:25:06	GB0002374006	2,592.00	2,988	LSE	081E0WpVLw8fSUP
DIAGEO PLC	08/09/2017	16:25:06	GB0002374006	2,591.00	377	LSE	081E0WpVLw8fSXS
DIAGEO PLC	08/09/2017	16:26:24	GB0002374006	2,593.00	47	LSE	081E0WpVLw8fUrt
DIAGEO PLC	08/09/2017	16:26:24	GB0002374006	2,593.00	444	LSE	081E0WpVLw8fUrv
DIAGEO PLC	08/09/2017	16:26:24	GB0002374006	2,593.00	2,200	LSE	081E0WpVLw8fUrz
DIAGEO PLC	08/09/2017	16:26:24	GB0002374006	2,593.00	24	LSE	081E0WpVLw8fUs1
DIAGEO PLC	08/09/2017	16:26:48	GB0002374006	2,592.00	252	LSE	081E0WpVLw8fVD8
DIAGEO PLC	08/09/2017	16:27:04	GB0002374006	2,592.50	175	LSE	081E0WpVLw8fVgj
DIAGEO PLC	08/09/2017	16:27:05	GB0002374006	2,592.50	86	LSE	081E0WpVLw8fViC
DIAGEO PLC	08/09/2017	16:27:05	GB0002374006	2,592.50	728	LSE	081E0WpVLw8fViS
DIAGEO PLC	08/09/2017	16:27:05	GB0002374006	2,592.50	492	LSE	081E0WpVLw8fViY
DIAGEO PLC	08/09/2017	16:27:31	GB0002374006	2,593.00	508	LSE	081E0WpVLw8fWDZ

**Contact Details for Further Information**

**Name:** Bianca Agius  
**Role:** Media relations  
**Company:** Diageo PLC  
**Tel:** (+44) 208 978 1450  
**Email:** [press@diageo.com](mailto:press@diageo.com)

**Name:** Andy Ryan  
**Role:** Investor relations  
**Company:** Diageo PLC  
**Tel:** (+44) 208 978 6504  
**Email:** [investor.relations@diageo.com](mailto:investor.relations@diageo.com)

**Name:** Mr Gautier Martin-Regnier  
**Role:** Managing Director  
**Company:** Morgan Stanley & Co. International Plc  
**Tel:** (+44) 20 7425 1690  
**Email:** [Gautier.Martin-Regnier@morganstanley.com](mailto:Gautier.Martin-Regnier@morganstanley.com)