

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	20/09/2017	GB0002374006	393,484	2,440.99	LSE	2,471.50	2,425.00
* Rounded to two decimal places		TOTAL	393,484	2,440.99		2,471.50	2,425.00

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	20/09/2017	08:00:21	GB0002374006	2,469.50	473	LSE	201E0WYCrjGpdzm
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	270	LSE	201E0WYCrjGpdzo
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	473	LSE	201E0WYCrjGpdzs
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	473	LSE	201E0WYCrjGpdzu
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	83	LSE	201E0WYCrjGpdzy
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	390	LSE	201E0WYCrjGpe00
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	83	LSE	201E0WYCrjGpe02
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	184	LSE	201E0WYCrjGpe06
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	289	LSE	201E0WYCrjGpe08
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	411	LSE	201E0WYCrjGpe0A
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	473	LSE	201E0WYCrjGpe0E
DIAGEO PLC	20/09/2017	08:00:21	GB0002374006	2,469.50	12	LSE	201E0WYCrjGpe0J
DIAGEO PLC	20/09/2017	08:01:08	GB0002374006	2,471.50	362	LSE	201E0WYCrjGpg2F
DIAGEO PLC	20/09/2017	08:01:08	GB0002374006	2,471.50	281	LSE	201E0WYCrjGpg2H
DIAGEO PLC	20/09/2017	08:01:08	GB0002374006	2,471.50	96	LSE	201E0WYCrjGpg2X
DIAGEO PLC	20/09/2017	08:01:08	GB0002374006	2,471.50	373	LSE	201E0WYCrjGpg2Z
DIAGEO PLC	20/09/2017	08:01:38	GB0002374006	2,466.00	400	LSE	201E0WYCrjGpge6
DIAGEO PLC	20/09/2017	08:03:55	GB0002374006	2,462.50	433	LSE	201E0WYCrjGpjVk
DIAGEO PLC	20/09/2017	08:03:55	GB0002374006	2,462.50	357	LSE	201E0WYCrjGpjVm
DIAGEO PLC	20/09/2017	08:03:55	GB0002374006	2,462.50	327	LSE	201E0WYCrjGpjVo
DIAGEO PLC	20/09/2017	08:03:55	GB0002374006	2,462.50	45	LSE	201E0WYCrjGpjVv
DIAGEO PLC	20/09/2017	08:03:55	GB0002374006	2,462.50	379	LSE	201E0WYCrjGpjVx
DIAGEO PLC	20/09/2017	08:03:55	GB0002374006	2,462.50	106	LSE	201E0WYCrjGpjVz
DIAGEO PLC	20/09/2017	08:04:05	GB0002374006	2,462.00	407	LSE	201E0WYCrjGpji0
DIAGEO PLC	20/09/2017	08:04:51	GB0002374006	2,461.00	804	LSE	201E0WYCrjGpkJl
DIAGEO PLC	20/09/2017	08:04:59	GB0002374006	2,461.00	409	LSE	201E0WYCrjGpkMJ
DIAGEO PLC	20/09/2017	08:05:25	GB0002374006	2,460.50	358	LSE	201E0WYCrjGpkq2
DIAGEO PLC	20/09/2017	08:05:25	GB0002374006	2,460.50	1	LSE	201E0WYCrjGpkq4
DIAGEO PLC	20/09/2017	08:05:40	GB0002374006	2,460.50	416	LSE	201E0WYCrjGpi59
DIAGEO PLC	20/09/2017	08:06:06	GB0002374006	2,460.00	421	LSE	201E0WYCrjGplWe
DIAGEO PLC	20/09/2017	08:06:39	GB0002374006	2,459.50	349	LSE	201E0WYCrjGplw5
DIAGEO PLC	20/09/2017	08:06:39	GB0002374006	2,459.50	144	LSE	201E0WYCrjGplwH
DIAGEO PLC	20/09/2017	08:06:44	GB0002374006	2,459.00	404	LSE	201E0WYCrjGplzn
DIAGEO PLC	20/09/2017	08:08:23	GB0002374006	2,459.50	79	LSE	201E0WYCrjGpnyj
DIAGEO PLC	20/09/2017	08:08:23	GB0002374006	2,459.50	369	LSE	201E0WYCrjGpnyI
DIAGEO PLC	20/09/2017	08:08:23	GB0002374006	2,459.50	448	LSE	201E0WYCrjGpnyr
DIAGEO PLC	20/09/2017	08:08:23	GB0002374006	2,459.50	296	LSE	201E0WYCrjGpnyt
DIAGEO PLC	20/09/2017	08:09:30	GB0002374006	2,460.00	330	LSE	201E0WYCrjGporp
DIAGEO PLC	20/09/2017	08:09:30	GB0002374006	2,460.00	100	LSE	201E0WYCrjGpors
DIAGEO PLC	20/09/2017	08:09:30	GB0002374006	2,460.00	87	LSE	201E0WYCrjGporu

DIAGEO PLC	20/09/2017	08:09:30	GB0002374006	2,460.00	279	LSE	201E0WYCrjGporx
DIAGEO PLC	20/09/2017	08:09:30	GB0002374006	2,460.00	21	LSE	201E0WYCrjGporz
DIAGEO PLC	20/09/2017	08:09:30	GB0002374006	2,460.00	329	LSE	201E0WYCrjGpos2
DIAGEO PLC	20/09/2017	08:10:52	GB0002374006	2,460.00	704	LSE	201E0WYCrjGprEr
DIAGEO PLC	20/09/2017	08:10:52	GB0002374006	2,460.00	369	LSE	201E0WYCrjGprEz
DIAGEO PLC	20/09/2017	08:10:52	GB0002374006	2,460.00	349	LSE	201E0WYCrjGprF3
DIAGEO PLC	20/09/2017	08:11:02	GB0002374006	2,458.50	371	LSE	201E0WYCrjGprWh
DIAGEO PLC	20/09/2017	08:11:22	GB0002374006	2,458.50	403	LSE	201E0WYCrjGps6H
DIAGEO PLC	20/09/2017	08:11:56	GB0002374006	2,458.50	382	LSE	201E0WYCrjGpsc3
DIAGEO PLC	20/09/2017	08:12:31	GB0002374006	2,460.00	9	LSE	201E0WYCrjGptTI
DIAGEO PLC	20/09/2017	08:12:31	GB0002374006	2,460.00	350	LSE	201E0WYCrjGptTp
DIAGEO PLC	20/09/2017	08:12:31	GB0002374006	2,460.00	36	LSE	201E0WYCrjGptTr
DIAGEO PLC	20/09/2017	08:12:31	GB0002374006	2,460.00	386	LSE	201E0WYCrjGptTx
DIAGEO PLC	20/09/2017	08:12:51	GB0002374006	2,458.50	370	LSE	201E0WYCrjGptqz
DIAGEO PLC	20/09/2017	08:13:35	GB0002374006	2,461.00	350	LSE	201E0WYCrjGpukm
DIAGEO PLC	20/09/2017	08:13:35	GB0002374006	2,461.00	37	LSE	201E0WYCrjGpuko
DIAGEO PLC	20/09/2017	08:13:35	GB0002374006	2,461.00	372	LSE	201E0WYCrjGpukq
DIAGEO PLC	20/09/2017	08:14:15	GB0002374006	2,460.50	395	LSE	201E0WYCrjGpvSH
DIAGEO PLC	20/09/2017	08:14:20	GB0002374006	2,458.50	348	LSE	201E0WYCrjGpvcL
DIAGEO PLC	20/09/2017	08:15:32	GB0002374006	2,461.50	476	LSE	201E0WYCrjGpxZg
DIAGEO PLC	20/09/2017	08:15:32	GB0002374006	2,461.50	643	LSE	201E0WYCrjGpxZk
DIAGEO PLC	20/09/2017	08:15:50	GB0002374006	2,461.00	347	LSE	201E0WYCrjGpylO
DIAGEO PLC	20/09/2017	08:16:02	GB0002374006	2,460.50	55	LSE	201E0WYCrjGpydt
DIAGEO PLC	20/09/2017	08:16:12	GB0002374006	2,461.00	401	LSE	201E0WYCrjGpyt8
DIAGEO PLC	20/09/2017	08:16:37	GB0002374006	2,461.00	374	LSE	201E0WYCrjGpzPJ
DIAGEO PLC	20/09/2017	08:17:12	GB0002374006	2,460.00	402	LSE	201E0WYCrjGpzun
DIAGEO PLC	20/09/2017	08:17:12	GB0002374006	2,460.00	9	LSE	201E0WYCrjGpzxQ
DIAGEO PLC	20/09/2017	08:17:12	GB0002374006	2,460.00	166	LSE	201E0WYCrjGpzxy
DIAGEO PLC	20/09/2017	08:17:33	GB0002374006	2,461.00	384	LSE	201E0WYCrjGq0Jo
DIAGEO PLC	20/09/2017	08:17:45	GB0002374006	2,461.00	392	LSE	201E0WYCrjGq0IV
DIAGEO PLC	20/09/2017	08:18:22	GB0002374006	2,461.50	248	LSE	201E0WYCrjGq1fW
DIAGEO PLC	20/09/2017	08:18:22	GB0002374006	2,461.50	124	LSE	201E0WYCrjGq1fY
DIAGEO PLC	20/09/2017	08:18:22	GB0002374006	2,461.50	23	LSE	201E0WYCrjGq1fg
DIAGEO PLC	20/09/2017	08:19:08	GB0002374006	2,461.00	370	LSE	201E0WYCrjGq2Y1
DIAGEO PLC	20/09/2017	08:19:08	GB0002374006	2,461.00	363	LSE	201E0WYCrjGq2Y9
DIAGEO PLC	20/09/2017	08:20:01	GB0002374006	2,461.00	354	LSE	201E0WYCrjGq3Tu
DIAGEO PLC	20/09/2017	08:20:01	GB0002374006	2,461.00	369	LSE	201E0WYCrjGq3Tw
DIAGEO PLC	20/09/2017	08:20:54	GB0002374006	2,461.00	358	LSE	201E0WYCrjGq4i8
DIAGEO PLC	20/09/2017	08:20:54	GB0002374006	2,461.00	102	LSE	201E0WYCrjGq4iA
DIAGEO PLC	20/09/2017	08:21:33	GB0002374006	2,461.00	404	LSE	201E0WYCrjGq5Tw
DIAGEO PLC	20/09/2017	08:21:33	GB0002374006	2,461.00	375	LSE	201E0WYCrjGq5U2
DIAGEO PLC	20/09/2017	08:21:44	GB0002374006	2,460.00	200	LSE	201E0WYCrjGq5qs
DIAGEO PLC	20/09/2017	08:21:44	GB0002374006	2,460.00	125	LSE	201E0WYCrjGq5r8
DIAGEO PLC	20/09/2017	08:21:46	GB0002374006	2,460.00	80	LSE	201E0WYCrjGq5vR
DIAGEO PLC	20/09/2017	08:22:16	GB0002374006	2,460.00	135	LSE	201E0WYCrjGq6XU
DIAGEO PLC	20/09/2017	08:22:16	GB0002374006	2,460.00	240	LSE	201E0WYCrjGq6Yi
DIAGEO PLC	20/09/2017	08:22:57	GB0002374006	2,460.00	462	LSE	201E0WYCrjGq7KN
DIAGEO PLC	20/09/2017	08:22:57	GB0002374006	2,460.00	255	LSE	201E0WYCrjGq7KU
DIAGEO PLC	20/09/2017	08:23:24	GB0002374006	2,460.00	420	LSE	201E0WYCrjGq7go
DIAGEO PLC	20/09/2017	08:23:48	GB0002374006	2,455.50	108	LSE	201E0WYCrjGq8Ab
DIAGEO PLC	20/09/2017	08:23:56	GB0002374006	2,456.00	413	LSE	201E0WYCrjGq8I1
DIAGEO PLC	20/09/2017	08:24:26	GB0002374006	2,453.50	414	LSE	201E0WYCrjGq9UW
DIAGEO PLC	20/09/2017	08:24:50	GB0002374006	2,454.50	396	LSE	201E0WYCrjGqA6G
DIAGEO PLC	20/09/2017	08:26:34	GB0002374006	2,455.00	841	LSE	201E0WYCrjGqCXi
DIAGEO PLC	20/09/2017	08:26:34	GB0002374006	2,454.50	398	LSE	201E0WYCrjGqCYz
DIAGEO PLC	20/09/2017	08:26:34	GB0002374006	2,454.50	351	LSE	201E0WYCrjGqCZ1
DIAGEO PLC	20/09/2017	08:27:19	GB0002374006	2,456.00	365	LSE	201E0WYCrjGqDhi
DIAGEO PLC	20/09/2017	08:27:19	GB0002374006	2,456.00	360	LSE	201E0WYCrjGqDhr
DIAGEO PLC	20/09/2017	08:27:49	GB0002374006	2,456.00	198	LSE	201E0WYCrjGqE5s
DIAGEO PLC	20/09/2017	08:27:49	GB0002374006	2,456.00	188	LSE	201E0WYCrjGqE5w
DIAGEO PLC	20/09/2017	08:28:09	GB0002374006	2,458.00	354	LSE	201E0WYCrjGqEV5
DIAGEO PLC	20/09/2017	08:28:49	GB0002374006	2,457.50	398	LSE	201E0WYCrjGqFCe

DIAGEO PLC	20/09/2017	08:29:17	GB0002374006	2,457.00	413	LSE	201E0WYCrjGqFuR
DIAGEO PLC	20/09/2017	08:29:24	GB0002374006	2,455.00	358	LSE	201E0WYCrjGqG8g
DIAGEO PLC	20/09/2017	08:30:02	GB0002374006	2,453.50	72	LSE	201E0WYCrjGqH1s
DIAGEO PLC	20/09/2017	08:30:53	GB0002374006	2,457.00	826	LSE	201E0WYCrjGqIAB
DIAGEO PLC	20/09/2017	08:30:55	GB0002374006	2,456.50	352	LSE	201E0WYCrjGqIBy
DIAGEO PLC	20/09/2017	08:31:27	GB0002374006	2,457.00	391	LSE	201E0WYCrjGqIi3
DIAGEO PLC	20/09/2017	08:32:27	GB0002374006	2,459.00	410	LSE	201E0WYCrjGqJii
DIAGEO PLC	20/09/2017	08:32:27	GB0002374006	2,459.00	359	LSE	201E0WYCrjGqJik
DIAGEO PLC	20/09/2017	08:32:27	GB0002374006	2,459.00	40	LSE	201E0WYCrjGqJj9
DIAGEO PLC	20/09/2017	08:32:47	GB0002374006	2,458.50	367	LSE	201E0WYCrjGqK1k
DIAGEO PLC	20/09/2017	08:33:39	GB0002374006	2,460.00	371	LSE	201E0WYCrjGqLLg
DIAGEO PLC	20/09/2017	08:33:39	GB0002374006	2,460.00	367	LSE	201E0WYCrjGqLLm
DIAGEO PLC	20/09/2017	08:34:13	GB0002374006	2,459.50	360	LSE	201E0WYCrjGqMDh
DIAGEO PLC	20/09/2017	08:34:52	GB0002374006	2,459.50	171	LSE	201E0WYCrjGqMug
DIAGEO PLC	20/09/2017	08:34:52	GB0002374006	2,459.50	187	LSE	201E0WYCrjGqMui
DIAGEO PLC	20/09/2017	08:34:52	GB0002374006	2,459.50	150	LSE	201E0WYCrjGqMuo
DIAGEO PLC	20/09/2017	08:34:52	GB0002374006	2,459.50	202	LSE	201E0WYCrjGqMuq
DIAGEO PLC	20/09/2017	08:35:10	GB0002374006	2,459.00	286	LSE	201E0WYCrjGqNL6
DIAGEO PLC	20/09/2017	08:35:10	GB0002374006	2,459.00	80	LSE	201E0WYCrjGqNLA
DIAGEO PLC	20/09/2017	08:35:41	GB0002374006	2,460.00	100	LSE	201E0WYCrjGqNkJ
DIAGEO PLC	20/09/2017	08:35:44	GB0002374006	2,460.00	285	LSE	201E0WYCrjGqNmk
DIAGEO PLC	20/09/2017	08:36:11	GB0002374006	2,460.50	200	LSE	201E0WYCrjGqOBs
DIAGEO PLC	20/09/2017	08:36:11	GB0002374006	2,460.50	185	LSE	201E0WYCrjGqOBU
DIAGEO PLC	20/09/2017	08:36:25	GB0002374006	2,461.50	362	LSE	201E0WYCrjGqOWM
DIAGEO PLC	20/09/2017	08:36:41	GB0002374006	2,461.00	351	LSE	201E0WYCrjGqOqx
DIAGEO PLC	20/09/2017	08:37:21	GB0002374006	2,460.00	368	LSE	201E0WYCrjGqPmd
DIAGEO PLC	20/09/2017	08:37:21	GB0002374006	2,460.00	384	LSE	201E0WYCrjGqPmT
DIAGEO PLC	20/09/2017	08:37:40	GB0002374006	2,458.50	361	LSE	201E0WYCrjGqQB2
DIAGEO PLC	20/09/2017	08:37:56	GB0002374006	2,458.00	306	LSE	201E0WYCrjGqQpD
DIAGEO PLC	20/09/2017	08:37:56	GB0002374006	2,458.00	116	LSE	201E0WYCrjGqQpH
DIAGEO PLC	20/09/2017	08:38:53	GB0002374006	2,458.50	22	LSE	201E0WYCrjGqRtu
DIAGEO PLC	20/09/2017	08:38:54	GB0002374006	2,458.50	495	LSE	201E0WYCrjGqRuM
DIAGEO PLC	20/09/2017	08:38:54	GB0002374006	2,458.50	183	LSE	201E0WYCrjGqRuO
DIAGEO PLC	20/09/2017	08:39:44	GB0002374006	2,458.00	351	LSE	201E0WYCrjGqSV0
DIAGEO PLC	20/09/2017	08:39:44	GB0002374006	2,458.00	348	LSE	201E0WYCrjGqSV2
DIAGEO PLC	20/09/2017	08:39:57	GB0002374006	2,457.50	376	LSE	201E0WYCrjGqSJ3
DIAGEO PLC	20/09/2017	08:40:31	GB0002374006	2,456.50	406	LSE	201E0WYCrjGqTly
DIAGEO PLC	20/09/2017	08:41:28	GB0002374006	2,456.50	420	LSE	201E0WYCrjGqULd
DIAGEO PLC	20/09/2017	08:41:28	GB0002374006	2,456.50	456	LSE	201E0WYCrjGqULX
DIAGEO PLC	20/09/2017	08:42:02	GB0002374006	2,456.50	411	LSE	201E0WYCrjGqUw8
DIAGEO PLC	20/09/2017	08:42:34	GB0002374006	2,456.50	353	LSE	201E0WYCrjGqVY8
DIAGEO PLC	20/09/2017	08:43:15	GB0002374006	2,457.50	377	LSE	201E0WYCrjGqWUH
DIAGEO PLC	20/09/2017	08:43:15	GB0002374006	2,457.50	16	LSE	201E0WYCrjGqWUO
DIAGEO PLC	20/09/2017	08:43:27	GB0002374006	2,457.50	43	LSE	201E0WYCrjGqWeL
DIAGEO PLC	20/09/2017	08:43:27	GB0002374006	2,457.50	378	LSE	201E0WYCrjGqWeN
DIAGEO PLC	20/09/2017	08:44:23	GB0002374006	2,457.50	365	LSE	201E0WYCrjGqXSS
DIAGEO PLC	20/09/2017	08:44:23	GB0002374006	2,457.50	358	LSE	201E0WYCrjGqXSW
DIAGEO PLC	20/09/2017	08:45:14	GB0002374006	2,457.00	422	LSE	201E0WYCrjGqYBf
DIAGEO PLC	20/09/2017	08:45:14	GB0002374006	2,457.00	366	LSE	201E0WYCrjGqYBh
DIAGEO PLC	20/09/2017	08:46:21	GB0002374006	2,456.50	224	LSE	201E0WYCrjGqYwc
DIAGEO PLC	20/09/2017	08:46:21	GB0002374006	2,456.50	160	LSE	201E0WYCrjGqYwf
DIAGEO PLC	20/09/2017	08:46:21	GB0002374006	2,456.50	370	LSE	201E0WYCrjGqYwh
DIAGEO PLC	20/09/2017	08:46:56	GB0002374006	2,456.00	369	LSE	201E0WYCrjGqZDH
DIAGEO PLC	20/09/2017	08:46:56	GB0002374006	2,456.00	49	LSE	201E0WYCrjGqZDJ
DIAGEO PLC	20/09/2017	08:47:04	GB0002374006	2,455.00	416	LSE	201E0WYCrjGqZLG
DIAGEO PLC	20/09/2017	08:48:09	GB0002374006	2,455.50	369	LSE	201E0WYCrjGqaNa
DIAGEO PLC	20/09/2017	08:48:09	GB0002374006	2,455.50	352	LSE	201E0WYCrjGqaNe
DIAGEO PLC	20/09/2017	08:48:09	GB0002374006	2,455.50	356	LSE	201E0WYCrjGqaNW
DIAGEO PLC	20/09/2017	08:48:46	GB0002374006	2,452.00	413	LSE	201E0WYCrjGqb79
DIAGEO PLC	20/09/2017	08:49:07	GB0002374006	2,449.50	362	LSE	201E0WYCrjGqbuW
DIAGEO PLC	20/09/2017	08:49:40	GB0002374006	2,447.50	40	LSE	201E0WYCrjGqc0d
DIAGEO PLC	20/09/2017	08:49:40	GB0002374006	2,447.50	332	LSE	201E0WYCrjGqc0f

DIAGEO PLC	20/09/2017	08:50:15	GB0002374006	2,448.00	416	LSE	201E0WYCrjGqcWk
DIAGEO PLC	20/09/2017	08:50:46	GB0002374006	2,448.50	377	LSE	201E0WYCrjGqczH
DIAGEO PLC	20/09/2017	08:51:20	GB0002374006	2,450.50	757	LSE	201E0WYCrjGqdec
DIAGEO PLC	20/09/2017	08:52:06	GB0002374006	2,450.50	431	LSE	201E0WYCrjGqeGI
DIAGEO PLC	20/09/2017	08:53:10	GB0002374006	2,450.50	368	LSE	201E0WYCrjGqfMb
DIAGEO PLC	20/09/2017	08:53:10	GB0002374006	2,450.50	357	LSE	201E0WYCrjGqfMf
DIAGEO PLC	20/09/2017	08:54:25	GB0002374006	2,450.00	386	LSE	201E0WYCrjGqggd
DIAGEO PLC	20/09/2017	08:54:25	GB0002374006	2,450.00	382	LSE	201E0WYCrjGqggp
DIAGEO PLC	20/09/2017	08:54:25	GB0002374006	2,450.00	384	LSE	201E0WYCrjGqggt
DIAGEO PLC	20/09/2017	08:54:38	GB0002374006	2,448.50	81	LSE	201E0WYCrjGqh2v
DIAGEO PLC	20/09/2017	08:55:24	GB0002374006	2,449.00	116	LSE	201E0WYCrjGqhv3
DIAGEO PLC	20/09/2017	08:55:24	GB0002374006	2,449.00	254	LSE	201E0WYCrjGqhv5
DIAGEO PLC	20/09/2017	08:55:24	GB0002374006	2,449.00	362	LSE	201E0WYCrjGqhv9
DIAGEO PLC	20/09/2017	08:55:52	GB0002374006	2,447.50	382	LSE	201E0WYCrjGqiNA
DIAGEO PLC	20/09/2017	08:56:57	GB0002374006	2,448.50	695	LSE	201E0WYCrjGqjPk
DIAGEO PLC	20/09/2017	08:57:40	GB0002374006	2,448.50	428	LSE	201E0WYCrjGqjzS
DIAGEO PLC	20/09/2017	08:57:40	GB0002374006	2,448.50	402	LSE	201E0WYCrjGqjzs
DIAGEO PLC	20/09/2017	08:58:20	GB0002374006	2,448.00	296	LSE	201E0WYCrjGqkV2
DIAGEO PLC	20/09/2017	08:58:20	GB0002374006	2,448.00	73	LSE	201E0WYCrjGqkV5
DIAGEO PLC	20/09/2017	09:00:00	GB0002374006	2,447.50	771	LSE	201E0WYCrjGqm9O
DIAGEO PLC	20/09/2017	09:00:00	GB0002374006	2,447.50	360	LSE	201E0WYCrjGqm9S
DIAGEO PLC	20/09/2017	09:01:34	GB0002374006	2,448.00	385	LSE	201E0WYCrjGqoDK
DIAGEO PLC	20/09/2017	09:01:34	GB0002374006	2,448.00	361	LSE	201E0WYCrjGqoDM
DIAGEO PLC	20/09/2017	09:01:34	GB0002374006	2,448.00	359	LSE	201E0WYCrjGqoDU
DIAGEO PLC	20/09/2017	09:02:35	GB0002374006	2,447.50	1,076	LSE	201E0WYCrjGqowg
DIAGEO PLC	20/09/2017	09:03:41	GB0002374006	2,447.00	413	LSE	201E0WYCrjGqpec
DIAGEO PLC	20/09/2017	09:03:41	GB0002374006	2,447.00	399	LSE	201E0WYCrjGqpcg
DIAGEO PLC	20/09/2017	09:03:46	GB0002374006	2,445.50	354	LSE	201E0WYCrjGqpmP
DIAGEO PLC	20/09/2017	09:05:26	GB0002374006	2,446.50	505	LSE	201E0WYCrjGqr3R
DIAGEO PLC	20/09/2017	09:05:26	GB0002374006	2,446.50	505	LSE	201E0WYCrjGqr3W
DIAGEO PLC	20/09/2017	09:05:26	GB0002374006	2,446.50	154	LSE	201E0WYCrjGqr3Y
DIAGEO PLC	20/09/2017	09:05:36	GB0002374006	2,447.00	364	LSE	201E0WYCrjGqrBI
DIAGEO PLC	20/09/2017	09:06:20	GB0002374006	2,446.50	394	LSE	201E0WYCrjGqrko
DIAGEO PLC	20/09/2017	09:07:15	GB0002374006	2,447.50	388	LSE	201E0WYCrjGqsXC
DIAGEO PLC	20/09/2017	09:07:15	GB0002374006	2,447.50	380	LSE	201E0WYCrjGqsXE
DIAGEO PLC	20/09/2017	09:10:38	GB0002374006	2,448.50	364	LSE	201E0WYCrjGqvlF
DIAGEO PLC	20/09/2017	09:10:38	GB0002374006	2,448.50	702	LSE	201E0WYCrjGqvlJ
DIAGEO PLC	20/09/2017	09:10:38	GB0002374006	2,448.50	151	LSE	201E0WYCrjGqvlLI
DIAGEO PLC	20/09/2017	09:10:38	GB0002374006	2,448.50	702	LSE	201E0WYCrjGqvlLP
DIAGEO PLC	20/09/2017	09:10:38	GB0002374006	2,448.50	397	LSE	201E0WYCrjGqvlX
DIAGEO PLC	20/09/2017	09:12:24	GB0002374006	2,449.00	167	LSE	201E0WYCrjGqx5b
DIAGEO PLC	20/09/2017	09:12:24	GB0002374006	2,449.00	196	LSE	201E0WYCrjGqx5C
DIAGEO PLC	20/09/2017	09:12:24	GB0002374006	2,449.00	275	LSE	201E0WYCrjGqx5F
DIAGEO PLC	20/09/2017	09:12:24	GB0002374006	2,449.00	471	LSE	201E0WYCrjGqx5T
DIAGEO PLC	20/09/2017	09:12:24	GB0002374006	2,449.00	59	LSE	201E0WYCrjGqx5V
DIAGEO PLC	20/09/2017	09:12:26	GB0002374006	2,449.00	396	LSE	201E0WYCrjGqx7T
DIAGEO PLC	20/09/2017	09:13:37	GB0002374006	2,448.50	381	LSE	201E0WYCrjGqyCc
DIAGEO PLC	20/09/2017	09:13:37	GB0002374006	2,448.50	250	LSE	201E0WYCrjGqyCV
DIAGEO PLC	20/09/2017	09:13:37	GB0002374006	2,448.50	160	LSE	201E0WYCrjGqyCY
DIAGEO PLC	20/09/2017	09:14:19	GB0002374006	2,446.50	393	LSE	201E0WYCrjGqyTH
DIAGEO PLC	20/09/2017	09:16:01	GB0002374006	2,448.50	807	LSE	201E0WYCrjGr0Xm
DIAGEO PLC	20/09/2017	09:16:01	GB0002374006	2,448.50	200	LSE	201E0WYCrjGr0Xp
DIAGEO PLC	20/09/2017	09:16:01	GB0002374006	2,448.50	176	LSE	201E0WYCrjGr0Xr
DIAGEO PLC	20/09/2017	09:16:19	GB0002374006	2,448.00	358	LSE	201E0WYCrjGr0tU
DIAGEO PLC	20/09/2017	09:17:06	GB0002374006	2,447.50	401	LSE	201E0WYCrjGr1bs
DIAGEO PLC	20/09/2017	09:18:05	GB0002374006	2,447.50	336	LSE	201E0WYCrjGr2Wb
DIAGEO PLC	20/09/2017	09:18:05	GB0002374006	2,447.50	401	LSE	201E0WYCrjGr2WR
DIAGEO PLC	20/09/2017	09:18:05	GB0002374006	2,447.50	23	LSE	201E0WYCrjGr2WY
DIAGEO PLC	20/09/2017	09:18:38	GB0002374006	2,447.00	365	LSE	201E0WYCrjGr30A
DIAGEO PLC	20/09/2017	09:19:30	GB0002374006	2,446.50	418	LSE	201E0WYCrjGr3Yi
DIAGEO PLC	20/09/2017	09:19:52	GB0002374006	2,446.00	384	LSE	201E0WYCrjGr3Ia
DIAGEO PLC	20/09/2017	09:19:52	GB0002374006	2,446.00	20	LSE	201E0WYCrjGr3Ic

DIAGEO PLC	20/09/2017	09:19:52	GB0002374006	2,446.00	6	LSE	201E0WycrjGr3lh
DIAGEO PLC	20/09/2017	09:21:50	GB0002374006	2,449.50	1,163	LSE	201E0WycrjGr5YQ
DIAGEO PLC	20/09/2017	09:23:15	GB0002374006	2,449.00	33	LSE	201E0WycrjGr6ik
DIAGEO PLC	20/09/2017	09:23:15	GB0002374006	2,449.00	376	LSE	201E0WycrjGr6im
DIAGEO PLC	20/09/2017	09:23:15	GB0002374006	2,449.00	363	LSE	201E0WycrjGr6io
DIAGEO PLC	20/09/2017	09:23:15	GB0002374006	2,449.00	375	LSE	201E0WycrjGr6iq
DIAGEO PLC	20/09/2017	09:23:15	GB0002374006	2,449.00	350	LSE	201E0WycrjGr6is
DIAGEO PLC	20/09/2017	09:23:52	GB0002374006	2,447.00	422	LSE	201E0WycrjGr7NN
DIAGEO PLC	20/09/2017	09:24:44	GB0002374006	2,447.00	429	LSE	201E0WycrjGr89W
DIAGEO PLC	20/09/2017	09:25:19	GB0002374006	2,447.00	401	LSE	201E0WycrjGr8Wb
DIAGEO PLC	20/09/2017	09:25:53	GB0002374006	2,447.00	146	LSE	201E0WycrjGr9DJ
DIAGEO PLC	20/09/2017	09:25:53	GB0002374006	2,447.00	216	LSE	201E0WycrjGr9DL
DIAGEO PLC	20/09/2017	09:26:33	GB0002374006	2,446.50	49	LSE	201E0WycrjGr9vg
DIAGEO PLC	20/09/2017	09:26:33	GB0002374006	2,446.50	325	LSE	201E0WycrjGr9vj
DIAGEO PLC	20/09/2017	09:26:33	GB0002374006	2,446.50	364	LSE	201E0WycrjGr9vn
DIAGEO PLC	20/09/2017	09:27:12	GB0002374006	2,446.00	360	LSE	201E0WycrjGrAPI
DIAGEO PLC	20/09/2017	09:29:20	GB0002374006	2,446.50	131	LSE	201E0WycrjGrCfe
DIAGEO PLC	20/09/2017	09:29:20	GB0002374006	2,446.50	400	LSE	201E0WycrjGrCfg
DIAGEO PLC	20/09/2017	09:29:20	GB0002374006	2,446.50	298	LSE	201E0WycrjGrCtj
DIAGEO PLC	20/09/2017	09:29:20	GB0002374006	2,446.50	396	LSE	201E0WycrjGrCfl
DIAGEO PLC	20/09/2017	09:30:00	GB0002374006	2,446.00	397	LSE	201E0WycrjGrDPz
DIAGEO PLC	20/09/2017	09:30:07	GB0002374006	2,442.00	400	LSE	201E0WycrjGrFG5
DIAGEO PLC	20/09/2017	09:30:44	GB0002374006	2,438.00	391	LSE	201E0WycrjGrJH6
DIAGEO PLC	20/09/2017	09:31:25	GB0002374006	2,437.00	408	LSE	201E0WycrjGrKsw
DIAGEO PLC	20/09/2017	09:32:05	GB0002374006	2,436.00	376	LSE	201E0WycrjGrLwj
DIAGEO PLC	20/09/2017	09:32:37	GB0002374006	2,435.50	333	LSE	201E0WycrjGrN1p
DIAGEO PLC	20/09/2017	09:33:35	GB0002374006	2,435.50	391	LSE	201E0WycrjGrOwh
DIAGEO PLC	20/09/2017	09:33:41	GB0002374006	2,434.50	92	LSE	201E0WycrjGrPDD
DIAGEO PLC	20/09/2017	09:33:41	GB0002374006	2,434.50	311	LSE	201E0WycrjGrPDN
DIAGEO PLC	20/09/2017	09:34:37	GB0002374006	2,435.00	277	LSE	201E0WycrjGrQfr
DIAGEO PLC	20/09/2017	09:34:37	GB0002374006	2,435.00	52	LSE	201E0WycrjGrQfu
DIAGEO PLC	20/09/2017	09:34:37	GB0002374006	2,435.00	24	LSE	201E0WycrjGrQfw
DIAGEO PLC	20/09/2017	09:35:05	GB0002374006	2,434.00	405	LSE	201E0WycrjGrRUn
DIAGEO PLC	20/09/2017	09:35:37	GB0002374006	2,434.50	100	LSE	201E0WycrjGrSNe
DIAGEO PLC	20/09/2017	09:35:37	GB0002374006	2,434.50	100	LSE	201E0WycrjGrSNm
DIAGEO PLC	20/09/2017	09:35:37	GB0002374006	2,434.50	163	LSE	201E0WycrjGrSNs
DIAGEO PLC	20/09/2017	09:36:12	GB0002374006	2,432.50	350	LSE	201E0WycrjGrTG1
DIAGEO PLC	20/09/2017	09:36:49	GB0002374006	2,431.00	394	LSE	201E0WycrjGrU8a
DIAGEO PLC	20/09/2017	09:37:42	GB0002374006	2,432.50	413	LSE	201E0WycrjGrVQ5
DIAGEO PLC	20/09/2017	09:38:19	GB0002374006	2,434.00	363	LSE	201E0WycrjGrWal
DIAGEO PLC	20/09/2017	09:38:48	GB0002374006	2,434.00	313	LSE	201E0WycrjGrXSc
DIAGEO PLC	20/09/2017	09:38:48	GB0002374006	2,434.00	77	LSE	201E0WycrjGrXSZ
DIAGEO PLC	20/09/2017	09:39:46	GB0002374006	2,435.50	374	LSE	201E0WycrjGrYdc
DIAGEO PLC	20/09/2017	09:39:59	GB0002374006	2,436.50	393	LSE	201E0WycrjGrZ2N
DIAGEO PLC	20/09/2017	09:41:53	GB0002374006	2,441.00	775	LSE	201E0WycrjGrbNM
DIAGEO PLC	20/09/2017	09:43:13	GB0002374006	2,442.00	835	LSE	201E0WycrjGrdUX
DIAGEO PLC	20/09/2017	09:44:21	GB0002374006	2,442.50	349	LSE	201E0WycrjGrf7x
DIAGEO PLC	20/09/2017	09:44:21	GB0002374006	2,442.50	110	LSE	201E0WycrjGrf81
DIAGEO PLC	20/09/2017	09:44:21	GB0002374006	2,442.50	242	LSE	201E0WycrjGrf83
DIAGEO PLC	20/09/2017	09:45:08	GB0002374006	2,442.50	397	LSE	201E0WycrjGrg9S
DIAGEO PLC	20/09/2017	09:45:32	GB0002374006	2,442.50	350	LSE	201E0WycrjGrghx
DIAGEO PLC	20/09/2017	09:46:51	GB0002374006	2,442.50	717	LSE	201E0WycrjGri2X
DIAGEO PLC	20/09/2017	09:47:46	GB0002374006	2,442.00	385	LSE	201E0WycrjGrib4
DIAGEO PLC	20/09/2017	09:48:00	GB0002374006	2,441.50	379	LSE	201E0WycrjGriIN
DIAGEO PLC	20/09/2017	09:48:36	GB0002374006	2,440.50	358	LSE	201E0WycrjGri5B
DIAGEO PLC	20/09/2017	09:50:57	GB0002374006	2,440.50	1,147	LSE	201E0WycrjGriJx
DIAGEO PLC	20/09/2017	09:50:57	GB0002374006	2,440.00	124	LSE	201E0WycrjGriL9
DIAGEO PLC	20/09/2017	09:50:58	GB0002374006	2,440.00	278	LSE	201E0WycrjGriIM4
DIAGEO PLC	20/09/2017	09:52:05	GB0002374006	2,441.00	413	LSE	201E0WycrjGriMJI
DIAGEO PLC	20/09/2017	09:52:56	GB0002374006	2,441.00	363	LSE	201E0WycrjGriM7g
DIAGEO PLC	20/09/2017	09:53:04	GB0002374006	2,440.50	413	LSE	201E0WycrjGriMGP
DIAGEO PLC	20/09/2017	09:53:49	GB0002374006	2,441.00	160	LSE	201E0WycrjGriMhoh

DIAGEO PLC	20/09/2017	09:53:49	GB0002374006	2,441.00	100	LSE	201E0WYCrjGrnoj
DIAGEO PLC	20/09/2017	09:53:49	GB0002374006	2,441.00	100	LSE	201E0WYCrjGrnom
DIAGEO PLC	20/09/2017	09:53:49	GB0002374006	2,441.00	64	LSE	201E0WYCrjGrnop
DIAGEO PLC	20/09/2017	09:54:22	GB0002374006	2,440.50	363	LSE	201E0WYCrjGroe4B
DIAGEO PLC	20/09/2017	09:54:59	GB0002374006	2,441.00	356	LSE	201E0WYCrjGroeY
DIAGEO PLC	20/09/2017	09:57:03	GB0002374006	2,441.00	1,103	LSE	201E0WYCrjGrq51
DIAGEO PLC	20/09/2017	09:57:03	GB0002374006	2,441.00	419	LSE	201E0WYCrjGrq53
DIAGEO PLC	20/09/2017	09:59:14	GB0002374006	2,441.50	730	LSE	201E0WYCrjGrSB8
DIAGEO PLC	20/09/2017	09:59:14	GB0002374006	2,441.50	399	LSE	201E0WYCrjGrSBE
DIAGEO PLC	20/09/2017	09:59:14	GB0002374006	2,441.50	354	LSE	201E0WYCrjGrSBK
DIAGEO PLC	20/09/2017	09:59:55	GB0002374006	2,441.00	336	LSE	201E0WYCrjGrspu
DIAGEO PLC	20/09/2017	09:59:55	GB0002374006	2,441.00	20	LSE	201E0WYCrjGrspx
DIAGEO PLC	20/09/2017	10:00:50	GB0002374006	2,441.50	379	LSE	201E0WYCrjGrtlo
DIAGEO PLC	20/09/2017	10:02:03	GB0002374006	2,441.00	66	LSE	201E0WYCrjGruTk
DIAGEO PLC	20/09/2017	10:02:03	GB0002374006	2,441.00	322	LSE	201E0WYCrjGruTn
DIAGEO PLC	20/09/2017	10:02:03	GB0002374006	2,441.00	375	LSE	201E0WYCrjGruTr
DIAGEO PLC	20/09/2017	10:03:09	GB0002374006	2,442.00	381	LSE	201E0WYCrjGrvPG
DIAGEO PLC	20/09/2017	10:03:09	GB0002374006	2,442.00	361	LSE	201E0WYCrjGrvPM
DIAGEO PLC	20/09/2017	10:03:09	GB0002374006	2,442.00	38	LSE	201E0WYCrjGrvPP
DIAGEO PLC	20/09/2017	10:04:38	GB0002374006	2,442.00	363	LSE	201E0WYCrjGrwaL
DIAGEO PLC	20/09/2017	10:04:38	GB0002374006	2,442.00	86	LSE	201E0WYCrjGrwaN
DIAGEO PLC	20/09/2017	10:04:38	GB0002374006	2,442.00	280	LSE	201E0WYCrjGrwaP
DIAGEO PLC	20/09/2017	10:05:50	GB0002374006	2,442.00	147	LSE	201E0WYCrjGrxQy
DIAGEO PLC	20/09/2017	10:05:50	GB0002374006	2,442.00	230	LSE	201E0WYCrjGrxR0
DIAGEO PLC	20/09/2017	10:05:53	GB0002374006	2,442.00	439	LSE	201E0WYCrjGrxWO
DIAGEO PLC	20/09/2017	10:07:16	GB0002374006	2,442.00	418	LSE	201E0WYCrjGryWH
DIAGEO PLC	20/09/2017	10:08:06	GB0002374006	2,442.00	357	LSE	201E0WYCrjGrzH8
DIAGEO PLC	20/09/2017	10:08:49	GB0002374006	2,442.00	351	LSE	201E0WYCrjGrzvf
DIAGEO PLC	20/09/2017	10:09:20	GB0002374006	2,442.00	351	LSE	201E0WYCrjGs0JT
DIAGEO PLC	20/09/2017	10:10:02	GB0002374006	2,442.00	42	LSE	201E0WYCrjGs0vp
DIAGEO PLC	20/09/2017	10:10:02	GB0002374006	2,442.00	311	LSE	201E0WYCrjGs0vs
DIAGEO PLC	20/09/2017	10:11:04	GB0002374006	2,441.50	375	LSE	201E0WYCrjGs23U
DIAGEO PLC	20/09/2017	10:11:34	GB0002374006	2,440.50	278	LSE	201E0WYCrjGs2QR
DIAGEO PLC	20/09/2017	10:11:34	GB0002374006	2,440.50	102	LSE	201E0WYCrjGs2QT
DIAGEO PLC	20/09/2017	10:11:59	GB0002374006	2,440.50	367	LSE	201E0WYCrjGs2I9
DIAGEO PLC	20/09/2017	10:12:33	GB0002374006	2,439.50	390	LSE	201E0WYCrjGs3Fq
DIAGEO PLC	20/09/2017	10:14:50	GB0002374006	2,439.50	748	LSE	201E0WYCrjGs5Wc
DIAGEO PLC	20/09/2017	10:14:50	GB0002374006	2,439.50	392	LSE	201E0WYCrjGs5Wq
DIAGEO PLC	20/09/2017	10:15:21	GB0002374006	2,439.50	40	LSE	201E0WYCrjGs665
DIAGEO PLC	20/09/2017	10:15:21	GB0002374006	2,439.50	331	LSE	201E0WYCrjGs667
DIAGEO PLC	20/09/2017	10:15:21	GB0002374006	2,439.50	35	LSE	201E0WYCrjGs669
DIAGEO PLC	20/09/2017	10:17:28	GB0002374006	2,441.00	738	LSE	201E0WYCrjGs89J
DIAGEO PLC	20/09/2017	10:17:28	GB0002374006	2,441.00	323	LSE	201E0WYCrjGs89V
DIAGEO PLC	20/09/2017	10:17:28	GB0002374006	2,441.00	27	LSE	201E0WYCrjGs89Z
DIAGEO PLC	20/09/2017	10:17:28	GB0002374006	2,440.50	352	LSE	201E0WYCrjGs8AU
DIAGEO PLC	20/09/2017	10:20:04	GB0002374006	2,439.50	351	LSE	201E0WYCrjGs9wO
DIAGEO PLC	20/09/2017	10:20:53	GB0002374006	2,442.50	1,133	LSE	201E0WYCrjGsC5Q
DIAGEO PLC	20/09/2017	10:21:19	GB0002374006	2,446.00	427	LSE	201E0WYCrjGsE4Y
DIAGEO PLC	20/09/2017	10:21:24	GB0002374006	2,445.50	118	LSE	201E0WYCrjGsEKD
DIAGEO PLC	20/09/2017	10:21:24	GB0002374006	2,445.50	248	LSE	201E0WYCrjGsEKF
DIAGEO PLC	20/09/2017	10:22:24	GB0002374006	2,445.00	341	LSE	201E0WYCrjGsFv8
DIAGEO PLC	20/09/2017	10:22:24	GB0002374006	2,445.00	43	LSE	201E0WYCrjGsFvA
DIAGEO PLC	20/09/2017	10:23:42	GB0002374006	2,446.00	350	LSE	201E0WYCrjGsHFC
DIAGEO PLC	20/09/2017	10:24:14	GB0002374006	2,446.50	380	LSE	201E0WYCrjGsHnk
DIAGEO PLC	20/09/2017	10:24:59	GB0002374006	2,445.50	418	LSE	201E0WYCrjGsIlo
DIAGEO PLC	20/09/2017	10:25:40	GB0002374006	2,446.00	195	LSE	201E0WYCrjGsJQI
DIAGEO PLC	20/09/2017	10:25:40	GB0002374006	2,446.00	205	LSE	201E0WYCrjGsJQs
DIAGEO PLC	20/09/2017	10:27:19	GB0002374006	2,445.00	47	LSE	201E0WYCrjGsKhg
DIAGEO PLC	20/09/2017	10:27:19	GB0002374006	2,445.00	336	LSE	201E0WYCrjGsKhj
DIAGEO PLC	20/09/2017	10:27:19	GB0002374006	2,445.00	387	LSE	201E0WYCrjGsKhp
DIAGEO PLC	20/09/2017	10:28:20	GB0002374006	2,445.00	137	LSE	201E0WYCrjGsLFb
DIAGEO PLC	20/09/2017	10:28:20	GB0002374006	2,445.00	162	LSE	201E0WYCrjGsLFW

DIAGEO PLC	20/09/2017	10:28:20	GB0002374006	2,445.00	129	LSE	201E0WYCrjGsLFY
DIAGEO PLC	20/09/2017	10:28:58	GB0002374006	2,445.50	355	LSE	201E0WYCrjGsLkr
DIAGEO PLC	20/09/2017	10:29:15	GB0002374006	2,445.00	380	LSE	201E0WYCrjGsLqv
DIAGEO PLC	20/09/2017	10:30:10	GB0002374006	2,446.00	151	LSE	201E0WYCrjGsMVq
DIAGEO PLC	20/09/2017	10:30:10	GB0002374006	2,446.00	100	LSE	201E0WYCrjGsMvt
DIAGEO PLC	20/09/2017	10:30:10	GB0002374006	2,446.00	132	LSE	201E0WYCrjGsMVv
DIAGEO PLC	20/09/2017	10:30:51	GB0002374006	2,444.50	238	LSE	201E0WYCrjGsN0e
DIAGEO PLC	20/09/2017	10:30:51	GB0002374006	2,444.50	135	LSE	201E0WYCrjGsN0g
DIAGEO PLC	20/09/2017	10:32:01	GB0002374006	2,444.00	427	LSE	201E0WYCrjGsNgD
DIAGEO PLC	20/09/2017	10:32:01	GB0002374006	2,444.00	436	LSE	201E0WYCrjGsNgH
DIAGEO PLC	20/09/2017	10:33:10	GB0002374006	2,443.50	399	LSE	201E0WYCrjGsOlc
DIAGEO PLC	20/09/2017	10:33:10	GB0002374006	2,443.00	258	LSE	201E0WYCrjGsOJq
DIAGEO PLC	20/09/2017	10:34:14	GB0002374006	2,443.50	106	LSE	201E0WYCrjGsPGI
DIAGEO PLC	20/09/2017	10:34:16	GB0002374006	2,443.50	22	LSE	201E0WYCrjGsPJ2
DIAGEO PLC	20/09/2017	10:34:17	GB0002374006	2,443.50	232	LSE	201E0WYCrjGsPJM
DIAGEO PLC	20/09/2017	10:34:17	GB0002374006	2,443.50	32	LSE	201E0WYCrjGsPJP
DIAGEO PLC	20/09/2017	10:34:38	GB0002374006	2,443.50	419	LSE	201E0WYCrjGsPaR
DIAGEO PLC	20/09/2017	10:35:23	GB0002374006	2,445.00	358	LSE	201E0WYCrjGsQPL
DIAGEO PLC	20/09/2017	10:36:11	GB0002374006	2,445.50	355	LSE	201E0WYCrjGsQzV
DIAGEO PLC	20/09/2017	10:36:48	GB0002374006	2,445.00	351	LSE	201E0WYCrjGsRVd
DIAGEO PLC	20/09/2017	10:37:27	GB0002374006	2,445.00	395	LSE	201E0WYCrjGsSGc
DIAGEO PLC	20/09/2017	10:38:56	GB0002374006	2,444.00	354	LSE	201E0WYCrjGsTAN
DIAGEO PLC	20/09/2017	10:38:56	GB0002374006	2,444.00	369	LSE	201E0WYCrjGsTAP
DIAGEO PLC	20/09/2017	10:40:01	GB0002374006	2,443.50	368	LSE	201E0WYCrjGsTiR
DIAGEO PLC	20/09/2017	10:40:07	GB0002374006	2,443.00	396	LSE	201E0WYCrjGsTkq
DIAGEO PLC	20/09/2017	10:41:09	GB0002374006	2,442.00	394	LSE	201E0WYCrjGsUVR
DIAGEO PLC	20/09/2017	10:42:19	GB0002374006	2,444.00	401	LSE	201E0WYCrjGsWlz
DIAGEO PLC	20/09/2017	10:43:08	GB0002374006	2,442.50	206	LSE	201E0WYCrjGsWph
DIAGEO PLC	20/09/2017	10:43:37	GB0002374006	2,442.00	359	LSE	201E0WYCrjGsXGJ
DIAGEO PLC	20/09/2017	10:44:13	GB0002374006	2,442.50	367	LSE	201E0WYCrjGsXvS
DIAGEO PLC	20/09/2017	10:44:59	GB0002374006	2,444.00	397	LSE	201E0WYCrjGsYxO
DIAGEO PLC	20/09/2017	10:46:10	GB0002374006	2,446.00	488	LSE	201E0WYCrjGsFG
DIAGEO PLC	20/09/2017	10:46:32	GB0002374006	2,446.00	3	LSE	201E0WYCrjGsRH
DIAGEO PLC	20/09/2017	10:46:32	GB0002374006	2,446.00	435	LSE	201E0WYCrjGsRJ
DIAGEO PLC	20/09/2017	10:48:01	GB0002374006	2,445.00	367	LSE	201E0WYCrjGsbfw
DIAGEO PLC	20/09/2017	10:48:01	GB0002374006	2,445.00	53	LSE	201E0WYCrjGsbg0
DIAGEO PLC	20/09/2017	10:48:39	GB0002374006	2,445.00	365	LSE	201E0WYCrjGscNj
DIAGEO PLC	20/09/2017	10:48:57	GB0002374006	2,444.50	348	LSE	201E0WYCrjGscXY
DIAGEO PLC	20/09/2017	10:49:46	GB0002374006	2,442.50	160	LSE	201E0WYCrjGsdGN
DIAGEO PLC	20/09/2017	10:50:31	GB0002374006	2,442.50	376	LSE	201E0WYCrjGsdnt
DIAGEO PLC	20/09/2017	10:51:14	GB0002374006	2,442.50	384	LSE	201E0WYCrjGseER
DIAGEO PLC	20/09/2017	10:52:18	GB0002374006	2,442.50	710	LSE	201E0WYCrjGseqh
DIAGEO PLC	20/09/2017	10:53:15	GB0002374006	2,442.50	348	LSE	201E0WYCrjGsfEZ
DIAGEO PLC	20/09/2017	10:54:10	GB0002374006	2,445.00	733	LSE	201E0WYCrjGsg9C
DIAGEO PLC	20/09/2017	10:54:38	GB0002374006	2,444.00	368	LSE	201E0WYCrjGsgZR
DIAGEO PLC	20/09/2017	10:56:41	GB0002374006	2,442.50	392	LSE	201E0WYCrjGsi1p
DIAGEO PLC	20/09/2017	10:57:29	GB0002374006	2,442.00	363	LSE	201E0WYCrjGsiW5
DIAGEO PLC	20/09/2017	10:58:34	GB0002374006	2,442.00	386	LSE	201E0WYCrjGsj9K
DIAGEO PLC	20/09/2017	10:59:36	GB0002374006	2,442.50	369	LSE	201E0WYCrjGsjmD
DIAGEO PLC	20/09/2017	10:59:36	GB0002374006	2,442.50	362	LSE	201E0WYCrjGsjmO
DIAGEO PLC	20/09/2017	11:00:46	GB0002374006	2,444.00	186	LSE	201E0WYCrjGskon
DIAGEO PLC	20/09/2017	11:00:46	GB0002374006	2,444.00	103	LSE	201E0WYCrjGskop
DIAGEO PLC	20/09/2017	11:00:46	GB0002374006	2,444.00	93	LSE	201E0WYCrjGskor
DIAGEO PLC	20/09/2017	11:02:05	GB0002374006	2,444.00	390	LSE	201E0WYCrjGsle7
DIAGEO PLC	20/09/2017	11:04:32	GB0002374006	2,446.00	469	LSE	201E0WYCrjGsnSy
DIAGEO PLC	20/09/2017	11:04:32	GB0002374006	2,446.00	416	LSE	201E0WYCrjGsnT2
DIAGEO PLC	20/09/2017	11:04:32	GB0002374006	2,446.00	673	LSE	201E0WYCrjGsnT4
DIAGEO PLC	20/09/2017	11:08:42	GB0002374006	2,448.50	112	LSE	201E0WYCrjGspja
DIAGEO PLC	20/09/2017	11:08:42	GB0002374006	2,448.50	485	LSE	201E0WYCrjGspjB
DIAGEO PLC	20/09/2017	11:08:42	GB0002374006	2,448.50	268	LSE	201E0WYCrjGspjJ
DIAGEO PLC	20/09/2017	11:08:42	GB0002374006	2,448.50	217	LSE	201E0WYCrjGspjM
DIAGEO PLC	20/09/2017	11:08:42	GB0002374006	2,448.50	123	LSE	201E0WYCrjGspjO

DIAGEO PLC	20/09/2017	11:08:42	GB0002374006	2,448.50	145	LSE	201E0WYCrjGspjS
DIAGEO PLC	20/09/2017	11:08:42	GB0002374006	2,448.50	340	LSE	201E0WYCrjGspjU
DIAGEO PLC	20/09/2017	11:08:42	GB0002374006	2,448.50	145	LSE	201E0WYCrjGspjW
DIAGEO PLC	20/09/2017	11:12:02	GB0002374006	2,449.00	356	LSE	201E0WYCrjGss4f
DIAGEO PLC	20/09/2017	11:12:02	GB0002374006	2,449.00	349	LSE	201E0WYCrjGss4l
DIAGEO PLC	20/09/2017	11:12:02	GB0002374006	2,449.00	373	LSE	201E0WYCrjGss4R
DIAGEO PLC	20/09/2017	11:12:02	GB0002374006	2,449.50	367	LSE	201E0WYCrjGss45
DIAGEO PLC	20/09/2017	11:12:02	GB0002374006	2,449.50	356	LSE	201E0WYCrjGss4D
DIAGEO PLC	20/09/2017	11:12:02	GB0002374006	2,449.50	361	LSE	201E0WYCrjGss4J
DIAGEO PLC	20/09/2017	11:12:02	GB0002374006	2,449.50	361	LSE	201E0WYCrjGss4L
DIAGEO PLC	20/09/2017	11:15:38	GB0002374006	2,456.00	922	LSE	201E0WYCrjGsvCG
DIAGEO PLC	20/09/2017	11:15:45	GB0002374006	2,455.00	12	LSE	201E0WYCrjGsvJj
DIAGEO PLC	20/09/2017	11:15:45	GB0002374006	2,455.00	421	LSE	201E0WYCrjGsvJl
DIAGEO PLC	20/09/2017	11:15:45	GB0002374006	2,455.00	416	LSE	201E0WYCrjGsvJn
DIAGEO PLC	20/09/2017	11:18:21	GB0002374006	2,457.00	759	LSE	201E0WYCrjGsxDP
DIAGEO PLC	20/09/2017	11:18:21	GB0002374006	2,456.50	396	LSE	201E0WYCrjGsxDz
DIAGEO PLC	20/09/2017	11:18:36	GB0002374006	2,455.00	377	LSE	201E0WYCrjGsxAR
DIAGEO PLC	20/09/2017	11:21:34	GB0002374006	2,451.00	724	LSE	201E0WYCrjGszqw
DIAGEO PLC	20/09/2017	11:22:46	GB0002374006	2,450.50	373	LSE	201E0WYCrjGt0nd
DIAGEO PLC	20/09/2017	11:22:46	GB0002374006	2,450.50	358	LSE	201E0WYCrjGt0nf
DIAGEO PLC	20/09/2017	11:22:46	GB0002374006	2,450.50	363	LSE	201E0WYCrjGt0nj
DIAGEO PLC	20/09/2017	11:24:42	GB0002374006	2,448.50	360	LSE	201E0WYCrjGt2g2
DIAGEO PLC	20/09/2017	11:24:42	GB0002374006	2,448.50	361	LSE	201E0WYCrjGt2g4
DIAGEO PLC	20/09/2017	11:25:14	GB0002374006	2,447.50	349	LSE	201E0WYCrjGt2zM
DIAGEO PLC	20/09/2017	11:25:50	GB0002374006	2,447.00	181	LSE	201E0WYCrjGt3Rk
DIAGEO PLC	20/09/2017	11:25:50	GB0002374006	2,447.00	174	LSE	201E0WYCrjGt3Rm
DIAGEO PLC	20/09/2017	11:25:50	GB0002374006	2,447.00	56	LSE	201E0WYCrjGt3Rt
DIAGEO PLC	20/09/2017	11:27:18	GB0002374006	2,445.50	394	LSE	201E0WYCrjGt4Y6
DIAGEO PLC	20/09/2017	11:27:59	GB0002374006	2,444.50	351	LSE	201E0WYCrjGt525
DIAGEO PLC	20/09/2017	11:28:36	GB0002374006	2,444.00	364	LSE	201E0WYCrjGt5Ri
DIAGEO PLC	20/09/2017	11:30:10	GB0002374006	2,443.50	736	LSE	201E0WYCrjGt6Ow
DIAGEO PLC	20/09/2017	11:31:47	GB0002374006	2,444.00	416	LSE	201E0WYCrjGt7dC
DIAGEO PLC	20/09/2017	11:32:06	GB0002374006	2,443.50	376	LSE	201E0WYCrjGt7n2
DIAGEO PLC	20/09/2017	11:32:50	GB0002374006	2,441.00	355	LSE	201E0WYCrjGt8H7
DIAGEO PLC	20/09/2017	11:34:01	GB0002374006	2,441.00	34	LSE	201E0WYCrjGt8km
DIAGEO PLC	20/09/2017	11:34:01	GB0002374006	2,441.00	153	LSE	201E0WYCrjGt8kp
DIAGEO PLC	20/09/2017	11:34:01	GB0002374006	2,441.00	23	LSE	201E0WYCrjGt8kz
DIAGEO PLC	20/09/2017	11:34:01	GB0002374006	2,441.00	196	LSE	201E0WYCrjGt8l2
DIAGEO PLC	20/09/2017	11:36:01	GB0002374006	2,442.00	369	LSE	201E0WYCrjGt9ne
DIAGEO PLC	20/09/2017	11:36:01	GB0002374006	2,442.00	386	LSE	201E0WYCrjGt9nW
DIAGEO PLC	20/09/2017	11:37:57	GB0002374006	2,441.50	358	LSE	201E0WYCrjGtAtc
DIAGEO PLC	20/09/2017	11:37:57	GB0002374006	2,441.50	390	LSE	201E0WYCrjGtAtK
DIAGEO PLC	20/09/2017	11:37:57	GB0002374006	2,441.50	388	LSE	201E0WYCrjGtAtO
DIAGEO PLC	20/09/2017	11:38:52	GB0002374006	2,441.50	380	LSE	201E0WYCrjGtBna
DIAGEO PLC	20/09/2017	11:39:37	GB0002374006	2,443.00	56	LSE	201E0WYCrjGtCXj
DIAGEO PLC	20/09/2017	11:39:37	GB0002374006	2,443.00	364	LSE	201E0WYCrjGtCXl
DIAGEO PLC	20/09/2017	11:41:18	GB0002374006	2,442.00	400	LSE	201E0WYCrjGtDVM
DIAGEO PLC	20/09/2017	11:42:45	GB0002374006	2,442.00	437	LSE	201E0WYCrjGtEMn
DIAGEO PLC	20/09/2017	11:42:45	GB0002374006	2,442.00	367	LSE	201E0WYCrjGtEMv
DIAGEO PLC	20/09/2017	11:44:23	GB0002374006	2,441.00	406	LSE	201E0WYCrjGtFA4
DIAGEO PLC	20/09/2017	11:44:23	GB0002374006	2,441.00	355	LSE	201E0WYCrjGtFA6
DIAGEO PLC	20/09/2017	11:45:50	GB0002374006	2,441.00	270	LSE	201E0WYCrjGtGGE
DIAGEO PLC	20/09/2017	11:45:50	GB0002374006	2,441.00	76	LSE	201E0WYCrjGtGGM
DIAGEO PLC	20/09/2017	11:45:52	GB0002374006	2,441.00	352	LSE	201E0WYCrjGtGKn
DIAGEO PLC	20/09/2017	11:47:45	GB0002374006	2,443.00	379	LSE	201E0WYCrjGtHIR
DIAGEO PLC	20/09/2017	11:48:20	GB0002374006	2,442.50	223	LSE	201E0WYCrjGtHYM
DIAGEO PLC	20/09/2017	11:49:10	GB0002374006	2,442.50	364	LSE	201E0WYCrjGtHzt
DIAGEO PLC	20/09/2017	11:51:10	GB0002374006	2,443.00	724	LSE	201E0WYCrjGtJp4
DIAGEO PLC	20/09/2017	11:52:17	GB0002374006	2,442.50	387	LSE	201E0WYCrjGtK0V
DIAGEO PLC	20/09/2017	11:53:07	GB0002374006	2,442.50	387	LSE	201E0WYCrjGtKNZ
DIAGEO PLC	20/09/2017	11:53:59	GB0002374006	2,442.00	413	LSE	201E0WYCrjGtKkM
DIAGEO PLC	20/09/2017	11:53:59	GB0002374006	2,441.50	412	LSE	201E0WYCrjGtKlO

DIAGEO PLC	20/09/2017	11:53:59	GB0002374006	2,441.50	430	LSE	201E0WYCrjGtKIS
DIAGEO PLC	20/09/2017	11:55:35	GB0002374006	2,443.50	434	LSE	201E0WYCrjGtLdd
DIAGEO PLC	20/09/2017	11:57:56	GB0002374006	2,442.00	435	LSE	201E0WYCrjGtNq5
DIAGEO PLC	20/09/2017	11:58:46	GB0002374006	2,441.00	99	LSE	201E0WYCrjGtOig
DIAGEO PLC	20/09/2017	11:58:46	GB0002374006	2,441.00	339	LSE	201E0WYCrjGtOii
DIAGEO PLC	20/09/2017	12:02:23	GB0002374006	2,442.50	33	LSE	201E0WYCrjGtSrw
DIAGEO PLC	20/09/2017	12:03:27	GB0002374006	2,443.50	457	LSE	201E0WYCrjGtU6j
DIAGEO PLC	20/09/2017	12:03:27	GB0002374006	2,443.50	70	LSE	201E0WYCrjGtU6q
DIAGEO PLC	20/09/2017	12:03:27	GB0002374006	2,443.50	387	LSE	201E0WYCrjGtU6s
DIAGEO PLC	20/09/2017	12:03:27	GB0002374006	2,443.50	247	LSE	201E0WYCrjGtU6u
DIAGEO PLC	20/09/2017	12:04:22	GB0002374006	2,443.50	840	LSE	201E0WYCrjGtUtn
DIAGEO PLC	20/09/2017	12:07:16	GB0002374006	2,441.50	413	LSE	201E0WYCrjGtWey
DIAGEO PLC	20/09/2017	12:07:16	GB0002374006	2,441.50	406	LSE	201E0WYCrjGtWt0
DIAGEO PLC	20/09/2017	12:08:30	GB0002374006	2,442.50	368	LSE	201E0WYCrjGtXfo
DIAGEO PLC	20/09/2017	12:10:30	GB0002374006	2,442.50	567	LSE	201E0WYCrjGtYtb
DIAGEO PLC	20/09/2017	12:10:32	GB0002374006	2,442.50	193	LSE	201E0WYCrjGtYuh
DIAGEO PLC	20/09/2017	12:11:11	GB0002374006	2,442.50	405	LSE	201E0WYCrjGtZAz
DIAGEO PLC	20/09/2017	12:11:45	GB0002374006	2,442.00	412	LSE	201E0WYCrjGtZes
DIAGEO PLC	20/09/2017	12:11:45	GB0002374006	2,442.00	75	LSE	201E0WYCrjGtZf3
DIAGEO PLC	20/09/2017	12:14:25	GB0002374006	2,442.50	374	LSE	201E0WYCrjGtavw
DIAGEO PLC	20/09/2017	12:14:25	GB0002374006	2,442.50	342	LSE	201E0WYCrjGtavv
DIAGEO PLC	20/09/2017	12:14:25	GB0002374006	2,442.50	359	LSE	201E0WYCrjGtaw8
DIAGEO PLC	20/09/2017	12:16:07	GB0002374006	2,443.50	725	LSE	201E0WYCrjGtcDD
DIAGEO PLC	20/09/2017	12:16:58	GB0002374006	2,443.50	359	LSE	201E0WYCrjGtcXg
DIAGEO PLC	20/09/2017	12:16:58	GB0002374006	2,443.50	2	LSE	201E0WYCrjGtcXj
DIAGEO PLC	20/09/2017	12:18:39	GB0002374006	2,443.50	430	LSE	201E0WYCrjGtdPE
DIAGEO PLC	20/09/2017	12:20:00	GB0002374006	2,442.00	376	LSE	201E0WYCrjGtdwd
DIAGEO PLC	20/09/2017	12:20:24	GB0002374006	2,442.00	368	LSE	201E0WYCrjGte9W
DIAGEO PLC	20/09/2017	12:21:38	GB0002374006	2,441.50	370	LSE	201E0WYCrjGtetY
DIAGEO PLC	20/09/2017	12:22:16	GB0002374006	2,441.00	391	LSE	201E0WYCrjGtFsh
DIAGEO PLC	20/09/2017	12:23:22	GB0002374006	2,440.50	394	LSE	201E0WYCrjGtgZj
DIAGEO PLC	20/09/2017	12:23:40	GB0002374006	2,439.50	379	LSE	201E0WYCrjGtgFT
DIAGEO PLC	20/09/2017	12:25:03	GB0002374006	2,439.50	352	LSE	201E0WYCrjGth1v
DIAGEO PLC	20/09/2017	12:25:12	GB0002374006	2,439.50	198	LSE	201E0WYCrjGth6U
DIAGEO PLC	20/09/2017	12:26:05	GB0002374006	2,439.50	358	LSE	201E0WYCrjGthLJ
DIAGEO PLC	20/09/2017	12:28:12	GB0002374006	2,439.00	374	LSE	201E0WYCrjGtia0
DIAGEO PLC	20/09/2017	12:28:24	GB0002374006	2,439.00	356	LSE	201E0WYCrjGtiga
DIAGEO PLC	20/09/2017	12:28:24	GB0002374006	2,439.00	361	LSE	201E0WYCrjGtige
DIAGEO PLC	20/09/2017	12:29:21	GB0002374006	2,438.50	78	LSE	201E0WYCrjGtj2V
DIAGEO PLC	20/09/2017	12:29:21	GB0002374006	2,438.50	289	LSE	201E0WYCrjGtj2Y
DIAGEO PLC	20/09/2017	12:30:51	GB0002374006	2,438.00	408	LSE	201E0WYCrjGtjrP
DIAGEO PLC	20/09/2017	12:30:51	GB0002374006	2,438.00	397	LSE	201E0WYCrjGtjrR
DIAGEO PLC	20/09/2017	12:32:44	GB0002374006	2,438.00	398	LSE	201E0WYCrjGtkqX
DIAGEO PLC	20/09/2017	12:34:08	GB0002374006	2,438.00	407	LSE	201E0WYCrjGtIS2
DIAGEO PLC	20/09/2017	12:34:08	GB0002374006	2,438.00	410	LSE	201E0WYCrjGtIS8
DIAGEO PLC	20/09/2017	12:34:08	GB0002374006	2,438.00	391	LSE	201E0WYCrjGtISA
DIAGEO PLC	20/09/2017	12:35:39	GB0002374006	2,437.00	210	LSE	201E0WYCrjGtlxB
DIAGEO PLC	20/09/2017	12:35:39	GB0002374006	2,437.00	178	LSE	201E0WYCrjGtlxD
DIAGEO PLC	20/09/2017	12:35:39	GB0002374006	2,436.50	56	LSE	201E0WYCrjGtlyL
DIAGEO PLC	20/09/2017	12:35:39	GB0002374006	2,436.50	352	LSE	201E0WYCrjGtlyP
DIAGEO PLC	20/09/2017	12:35:39	GB0002374006	2,436.50	413	LSE	201E0WYCrjGtlyR
DIAGEO PLC	20/09/2017	12:37:27	GB0002374006	2,438.00	376	LSE	201E0WYCrjGtmyy
DIAGEO PLC	20/09/2017	12:40:21	GB0002374006	2,441.50	281	LSE	201E0WYCrjGtovL
DIAGEO PLC	20/09/2017	12:42:28	GB0002374006	2,443.50	1,240	LSE	201E0WYCrjGtq0D
DIAGEO PLC	20/09/2017	12:42:28	GB0002374006	2,443.50	325	LSE	201E0WYCrjGtq0F
DIAGEO PLC	20/09/2017	12:42:28	GB0002374006	2,443.50	359	LSE	201E0WYCrjGtq0N
DIAGEO PLC	20/09/2017	12:44:30	GB0002374006	2,443.00	428	LSE	201E0WYCrjGtr4z
DIAGEO PLC	20/09/2017	12:44:30	GB0002374006	2,443.00	23	LSE	201E0WYCrjGtr53
DIAGEO PLC	20/09/2017	12:44:30	GB0002374006	2,443.00	291	LSE	201E0WYCrjGtr5J
DIAGEO PLC	20/09/2017	12:44:57	GB0002374006	2,443.00	101	LSE	201E0WYCrjGtrS1
DIAGEO PLC	20/09/2017	12:44:57	GB0002374006	2,443.00	432	LSE	201E0WYCrjGtrSF
DIAGEO PLC	20/09/2017	12:45:26	GB0002374006	2,442.50	453	LSE	201E0WYCrjGtrzr

DIAGEO PLC	20/09/2017	12:45:26	GB0002374006	2,442.50	395	LSE	201E0WYCrjGtrzt
DIAGEO PLC	20/09/2017	12:45:26	GB0002374006	2,442.50	399	LSE	201E0WYCrjGtrzv
DIAGEO PLC	20/09/2017	12:48:51	GB0002374006	2,442.00	222	LSE	201E0WYCrjGttIK
DIAGEO PLC	20/09/2017	12:48:53	GB0002374006	2,442.00	157	LSE	201E0WYCrjGttIn
DIAGEO PLC	20/09/2017	12:49:38	GB0002374006	2,442.50	403	LSE	201E0WYCrjGu9M
DIAGEO PLC	20/09/2017	12:50:16	GB0002374006	2,442.50	371	LSE	201E0WYCrjGuZb
DIAGEO PLC	20/09/2017	12:51:03	GB0002374006	2,442.50	380	LSE	201E0WYCrjGtvFK
DIAGEO PLC	20/09/2017	12:51:35	GB0002374006	2,442.50	372	LSE	201E0WYCrjGtvCF
DIAGEO PLC	20/09/2017	12:52:44	GB0002374006	2,442.00	373	LSE	201E0WYCrjGtw6d
DIAGEO PLC	20/09/2017	12:53:28	GB0002374006	2,441.50	382	LSE	201E0WYCrjGtwbv
DIAGEO PLC	20/09/2017	12:54:39	GB0002374006	2,442.50	736	LSE	201E0WYCrjGtxNB
DIAGEO PLC	20/09/2017	12:56:10	GB0002374006	2,442.50	386	LSE	201E0WYCrjGty9b
DIAGEO PLC	20/09/2017	12:56:10	GB0002374006	2,442.50	413	LSE	201E0WYCrjGty9X
DIAGEO PLC	20/09/2017	12:58:15	GB0002374006	2,442.00	392	LSE	201E0WYCrjGtzCE
DIAGEO PLC	20/09/2017	12:58:31	GB0002374006	2,442.00	368	LSE	201E0WYCrjGtzQk
DIAGEO PLC	20/09/2017	12:59:01	GB0002374006	2,442.00	363	LSE	201E0WYCrjGtzpJ
DIAGEO PLC	20/09/2017	12:59:07	GB0002374006	2,441.50	380	LSE	201E0WYCrjGtzu9
DIAGEO PLC	20/09/2017	12:59:49	GB0002374006	2,440.50	414	LSE	201E0WYCrjGu0W6
DIAGEO PLC	20/09/2017	13:00:45	GB0002374006	2,439.50	396	LSE	201E0WYCrjGu1S0
DIAGEO PLC	20/09/2017	13:01:45	GB0002374006	2,439.00	114	LSE	201E0WYCrjGu1we
DIAGEO PLC	20/09/2017	13:01:45	GB0002374006	2,439.00	99	LSE	201E0WYCrjGu1wi
DIAGEO PLC	20/09/2017	13:02:58	GB0002374006	2,439.50	734	LSE	201E0WYCrjGu2Z5
DIAGEO PLC	20/09/2017	13:05:06	GB0002374006	2,440.00	716	LSE	201E0WYCrjGu3TQ
DIAGEO PLC	20/09/2017	13:05:06	GB0002374006	2,440.00	181	LSE	201E0WYCrjGu3TS
DIAGEO PLC	20/09/2017	13:06:03	GB0002374006	2,441.00	733	LSE	201E0WYCrjGu41L
DIAGEO PLC	20/09/2017	13:06:28	GB0002374006	2,440.00	387	LSE	201E0WYCrjGu4U9
DIAGEO PLC	20/09/2017	13:07:29	GB0002374006	2,440.50	366	LSE	201E0WYCrjGu5Ad
DIAGEO PLC	20/09/2017	13:08:31	GB0002374006	2,440.00	368	LSE	201E0WYCrjGu5ud
DIAGEO PLC	20/09/2017	13:08:43	GB0002374006	2,439.50	362	LSE	201E0WYCrjGu5zz
DIAGEO PLC	20/09/2017	13:09:37	GB0002374006	2,439.00	365	LSE	201E0WYCrjGu6em
DIAGEO PLC	20/09/2017	13:11:01	GB0002374006	2,440.00	580	LSE	201E0WYCrjGu7Zn
DIAGEO PLC	20/09/2017	13:11:22	GB0002374006	2,440.00	385	LSE	201E0WYCrjGu7K7
DIAGEO PLC	20/09/2017	13:12:38	GB0002374006	2,441.00	65	LSE	201E0WYCrjGu8Sc
DIAGEO PLC	20/09/2017	13:12:38	GB0002374006	2,441.00	352	LSE	201E0WYCrjGu8Se
DIAGEO PLC	20/09/2017	13:12:38	GB0002374006	2,441.00	301	LSE	201E0WYCrjGu8SY
DIAGEO PLC	20/09/2017	13:14:12	GB0002374006	2,441.00	364	LSE	201E0WYCrjGu9Zf
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DIAGEO PLC	20/09/2017	13:15:15	GB0002374006	2,442.00	8	LSE	201E0WYCrjGuAR5
DIAGEO PLC	20/09/2017	13:15:15	GB0002374006	2,442.00	356	LSE	201E0WYCrjGuAR7
DIAGEO PLC	20/09/2017	13:15:15	GB0002374006	2,442.00	376	LSE	201E0WYCrjGuAR9
DIAGEO PLC	20/09/2017	13:17:07	GB0002374006	2,441.50	355	LSE	201E0WYCrjGuBhd
DIAGEO PLC	20/09/2017	13:17:07	GB0002374006	2,441.50	371	LSE	201E0WYCrjGuBhs
DIAGEO PLC	20/09/2017	13:18:24	GB0002374006	2,441.00	357	LSE	201E0WYCrjGuCPm
DIAGEO PLC	20/09/2017	13:18:24	GB0002374006	2,441.00	350	LSE	201E0WYCrjGuCPw
DIAGEO PLC	20/09/2017	13:18:40	GB0002374006	2,441.50	376	LSE	201E0WYCrjGuCbq
DIAGEO PLC	20/09/2017	13:19:24	GB0002374006	2,441.50	371	LSE	201E0WYCrjGuCxi
DIAGEO PLC	20/09/2017	13:20:31	GB0002374006	2,441.50	364	LSE	201E0WYCrjGuDef
DIAGEO PLC	20/09/2017	13:20:31	GB0002374006	2,441.50	359	LSE	201E0WYCrjGuDeX
DIAGEO PLC	20/09/2017	13:22:33	GB0002374006	2,441.00	373	LSE	201E0WYCrjGuEbk
DIAGEO PLC	20/09/2017	13:22:33	GB0002374006	2,441.00	367	LSE	201E0WYCrjGuEbj
DIAGEO PLC	20/09/2017	13:22:33	GB0002374006	2,441.00	38	LSE	201E0WYCrjGuEbs
DIAGEO PLC	20/09/2017	13:22:33	GB0002374006	2,441.00	315	LSE	201E0WYCrjGuEbu
DIAGEO PLC	20/09/2017	13:23:06	GB0002374006	2,440.50	350	LSE	201E0WYCrjGuEoS
DIAGEO PLC	20/09/2017	13:23:24	GB0002374006	2,439.50	348	LSE	201E0WYCrjGuF1c
DIAGEO PLC	20/09/2017	13:23:24	GB0002374006	2,439.50	196	LSE	201E0WYCrjGuF1e
DIAGEO PLC	20/09/2017	13:23:24	GB0002374006	2,439.50	167	LSE	201E0WYCrjGuF1h
DIAGEO PLC	20/09/2017	13:23:24	GB0002374006	2,439.50	175	LSE	201E0WYCrjGuF1j
DIAGEO PLC	20/09/2017	13:25:40	GB0002374006	2,440.00	378	LSE	201E0WYCrjGuG9L
DIAGEO PLC	20/09/2017	13:27:53	GB0002374006	2,440.00	363	LSE	201E0WYCrjGuHGY
DIAGEO PLC	20/09/2017	13:27:57	GB0002374006	2,440.00	656	LSE	201E0WYCrjGuHHe
DIAGEO PLC	20/09/2017	13:28:40	GB0002374006	2,440.00	123	LSE	201E0WYCrjGuHX7
DIAGEO PLC	20/09/2017	13:28:40	GB0002374006	2,440.00	379	LSE	201E0WYCrjGuHXB

DIAGEO PLC	20/09/2017	13:28:44	GB0002374006	2,440.00	100	LSE	201E0WYCrjGuHYg
DIAGEO PLC	20/09/2017	13:30:10	GB0002374006	2,441.00	876	LSE	201E0WYCrjGuIPK
DIAGEO PLC	20/09/2017	13:31:17	GB0002374006	2,441.00	405	LSE	201E0WYCrjGuIwN
DIAGEO PLC	20/09/2017	13:31:32	GB0002374006	2,441.00	34	LSE	201E0WYCrjGuJ3M
DIAGEO PLC	20/09/2017	13:31:32	GB0002374006	2,441.00	439	LSE	201E0WYCrjGuJ3Q
DIAGEO PLC	20/09/2017	13:33:07	GB0002374006	2,440.00	376	LSE	201E0WYCrjGuJxv
DIAGEO PLC	20/09/2017	13:33:07	GB0002374006	2,440.00	383	LSE	201E0WYCrjGuJxx
DIAGEO PLC	20/09/2017	13:33:07	GB0002374006	2,440.00	369	LSE	201E0WYCrjGuJy5
DIAGEO PLC	20/09/2017	13:33:13	GB0002374006	2,439.00	356	LSE	201E0WYCrjGuK3K
DIAGEO PLC	20/09/2017	13:33:13	GB0002374006	2,439.00	378	LSE	201E0WYCrjGuK3M
DIAGEO PLC	20/09/2017	13:33:13	GB0002374006	2,439.00	350	LSE	201E0WYCrjGuK3O
DIAGEO PLC	20/09/2017	13:34:38	GB0002374006	2,439.00	164	LSE	201E0WYCrjGuKyh
DIAGEO PLC	20/09/2017	13:34:38	GB0002374006	2,439.00	207	LSE	201E0WYCrjGuKyj
DIAGEO PLC	20/09/2017	13:34:38	GB0002374006	2,439.00	56	LSE	201E0WYCrjGuKyl
DIAGEO PLC	20/09/2017	13:34:38	GB0002374006	2,439.00	310	LSE	201E0WYCrjGuKyn
DIAGEO PLC	20/09/2017	13:34:38	GB0002374006	2,439.00	355	LSE	201E0WYCrjGuKyp
DIAGEO PLC	20/09/2017	13:37:55	GB0002374006	2,440.50	46	LSE	201E0WYCrjGuMcd
DIAGEO PLC	20/09/2017	13:37:55	GB0002374006	2,440.50	390	LSE	201E0WYCrjGuMcl
DIAGEO PLC	20/09/2017	13:37:55	GB0002374006	2,440.50	419	LSE	201E0WYCrjGuMcp
DIAGEO PLC	20/09/2017	13:39:07	GB0002374006	2,440.50	408	LSE	201E0WYCrjGuNJC
DIAGEO PLC	20/09/2017	13:39:50	GB0002374006	2,440.50	764	LSE	201E0WYCrjGuNev
DIAGEO PLC	20/09/2017	13:40:45	GB0002374006	2,440.50	431	LSE	201E0WYCrjGuOLn
DIAGEO PLC	20/09/2017	13:45:13	GB0002374006	2,440.50	807	LSE	201E0WYCrjGuRHw
DIAGEO PLC	20/09/2017	13:45:13	GB0002374006	2,440.50	807	LSE	201E0WYCrjGuR17
DIAGEO PLC	20/09/2017	13:45:13	GB0002374006	2,440.50	807	LSE	201E0WYCrjGuRIN
DIAGEO PLC	20/09/2017	13:45:13	GB0002374006	2,440.50	240	LSE	201E0WYCrjGuRIP
DIAGEO PLC	20/09/2017	13:46:41	GB0002374006	2,440.50	713	LSE	201E0WYCrjGuSTc
DIAGEO PLC	20/09/2017	13:46:41	GB0002374006	2,440.50	366	LSE	201E0WYCrjGuSTg
DIAGEO PLC	20/09/2017	13:47:10	GB0002374006	2,440.50	348	LSE	201E0WYCrjGuSkk
DIAGEO PLC	20/09/2017	13:47:47	GB0002374006	2,440.50	381	LSE	201E0WYCrjGuTB5
DIAGEO PLC	20/09/2017	13:48:04	GB0002374006	2,439.50	363	LSE	201E0WYCrjGuTGz
DIAGEO PLC	20/09/2017	13:50:59	GB0002374006	2,440.00	401	LSE	201E0WYCrjGuVBH
DIAGEO PLC	20/09/2017	13:52:19	GB0002374006	2,440.50	1,767	LSE	201E0WYCrjGuVyD
DIAGEO PLC	20/09/2017	13:52:19	GB0002374006	2,440.50	365	LSE	201E0WYCrjGuVyH
DIAGEO PLC	20/09/2017	13:53:56	GB0002374006	2,441.50	709	LSE	201E0WYCrjGuWjc
DIAGEO PLC	20/09/2017	13:53:56	GB0002374006	2,441.50	25	LSE	201E0WYCrjGuWji
DIAGEO PLC	20/09/2017	13:53:56	GB0002374006	2,441.50	339	LSE	201E0WYCrjGuWkJ
DIAGEO PLC	20/09/2017	13:55:22	GB0002374006	2,441.00	337	LSE	201E0WYCrjGuXDO
DIAGEO PLC	20/09/2017	13:57:30	GB0002374006	2,442.00	517	LSE	201E0WYCrjGuZ91
DIAGEO PLC	20/09/2017	13:57:30	GB0002374006	2,442.00	872	LSE	201E0WYCrjGuZ95
DIAGEO PLC	20/09/2017	13:57:30	GB0002374006	2,442.00	517	LSE	201E0WYCrjGuZ99
DIAGEO PLC	20/09/2017	13:57:30	GB0002374006	2,442.00	977	LSE	201E0WYCrjGuZ9B
DIAGEO PLC	20/09/2017	13:58:58	GB0002374006	2,440.50	401	LSE	201E0WYCrjGuZws
DIAGEO PLC	20/09/2017	14:00:19	GB0002374006	2,442.50	591	LSE	201E0WYCrjGub4W
DIAGEO PLC	20/09/2017	14:00:19	GB0002374006	2,442.50	109	LSE	201E0WYCrjGub4Y
DIAGEO PLC	20/09/2017	14:01:40	GB0002374006	2,442.00	423	LSE	201E0WYCrjGuc1N
DIAGEO PLC	20/09/2017	14:01:43	GB0002374006	2,442.00	388	LSE	201E0WYCrjGuc4A
DIAGEO PLC	20/09/2017	14:01:43	GB0002374006	2,442.00	363	LSE	201E0WYCrjGuc4E
DIAGEO PLC	20/09/2017	14:04:36	GB0002374006	2,443.00	1,130	LSE	201E0WYCrjGudti
DIAGEO PLC	20/09/2017	14:04:36	GB0002374006	2,443.00	417	LSE	201E0WYCrjGudtw
DIAGEO PLC	20/09/2017	14:05:34	GB0002374006	2,443.00	347	LSE	201E0WYCrjGueOM
DIAGEO PLC	20/09/2017	14:05:34	GB0002374006	2,442.50	204	LSE	201E0WYCrjGueP6
DIAGEO PLC	20/09/2017	14:06:16	GB0002374006	2,443.00	14	LSE	201E0WYCrjGueyo
DIAGEO PLC	20/09/2017	14:06:16	GB0002374006	2,443.00	357	LSE	201E0WYCrjGueyq
DIAGEO PLC	20/09/2017	14:07:52	GB0002374006	2,443.50	741	LSE	201E0WYCrjGufrQ
DIAGEO PLC	20/09/2017	14:08:05	GB0002374006	2,443.00	353	LSE	201E0WYCrjGug4u
DIAGEO PLC	20/09/2017	14:09:15	GB0002374006	2,443.00	356	LSE	201E0WYCrjGugqT
DIAGEO PLC	20/09/2017	14:09:15	GB0002374006	2,443.00	455	LSE	201E0WYCrjGugqZ
DIAGEO PLC	20/09/2017	14:11:36	GB0002374006	2,445.50	1,554	LSE	201E0WYCrjGuiMp
DIAGEO PLC	20/09/2017	14:12:51	GB0002374006	2,445.50	428	LSE	201E0WYCrjGujHJ
DIAGEO PLC	20/09/2017	14:12:51	GB0002374006	2,445.50	440	LSE	201E0WYCrjGujHT
DIAGEO PLC	20/09/2017	14:13:55	GB0002374006	2,445.00	447	LSE	201E0WYCrjGuk0I

DIAGEO PLC	20/09/2017	14:15:29	GB0002374006	2,445.50	896	LSE	201E0WyCrjGul1q
DIAGEO PLC	20/09/2017	14:16:51	GB0002374006	2,445.50	451	LSE	201E0WyCrjGulcP
DIAGEO PLC	20/09/2017	14:16:54	GB0002374006	2,445.50	276	LSE	201E0WyCrjGuldI
DIAGEO PLC	20/09/2017	14:17:13	GB0002374006	2,445.50	188	LSE	201E0WyCrjGuloJ
DIAGEO PLC	20/09/2017	14:17:13	GB0002374006	2,445.50	73	LSE	201E0WyCrjGuloL
DIAGEO PLC	20/09/2017	14:17:13	GB0002374006	2,445.50	369	LSE	201E0WyCrjGuloN
DIAGEO PLC	20/09/2017	14:18:02	GB0002374006	2,445.00	362	LSE	201E0WyCrjGumMU
DIAGEO PLC	20/09/2017	14:19:11	GB0002374006	2,445.00	364	LSE	201E0WyCrjGumww
DIAGEO PLC	20/09/2017	14:19:11	GB0002374006	2,445.00	375	LSE	201E0WyCrjGumx2
DIAGEO PLC	20/09/2017	14:19:11	GB0002374006	2,445.00	367	LSE	201E0WyCrjGumx4
DIAGEO PLC	20/09/2017	14:20:00	GB0002374006	2,444.00	440	LSE	201E0WyCrjGunNq
DIAGEO PLC	20/09/2017	14:20:11	GB0002374006	2,443.50	397	LSE	201E0WyCrjGunVh
DIAGEO PLC	20/09/2017	14:21:09	GB0002374006	2,444.50	416	LSE	201E0WyCrjGuo6u
DIAGEO PLC	20/09/2017	14:22:09	GB0002374006	2,444.50	420	LSE	201E0WyCrjGuoeA
DIAGEO PLC	20/09/2017	14:22:09	GB0002374006	2,444.50	404	LSE	201E0WyCrjGuoeR
DIAGEO PLC	20/09/2017	14:23:39	GB0002374006	2,443.00	348	LSE	201E0WyCrjGuqC1
DIAGEO PLC	20/09/2017	14:23:52	GB0002374006	2,443.00	354	LSE	201E0WyCrjGuqLt
DIAGEO PLC	20/09/2017	14:24:28	GB0002374006	2,443.00	31	LSE	201E0WyCrjGuqIt
DIAGEO PLC	20/09/2017	14:24:28	GB0002374006	2,443.00	317	LSE	201E0WyCrjGuqIv
DIAGEO PLC	20/09/2017	14:24:28	GB0002374006	2,443.00	351	LSE	201E0WyCrjGuqIz
DIAGEO PLC	20/09/2017	14:25:13	GB0002374006	2,442.50	457	LSE	201E0WyCrjGurS2
DIAGEO PLC	20/09/2017	14:25:13	GB0002374006	2,442.50	53	LSE	201E0WyCrjGurS6
DIAGEO PLC	20/09/2017	14:26:35	GB0002374006	2,442.00	198	LSE	201E0WyCrjGusDJ
DIAGEO PLC	20/09/2017	14:26:43	GB0002374006	2,442.00	145	LSE	201E0WyCrjGusGr
DIAGEO PLC	20/09/2017	14:27:44	GB0002374006	2,442.00	7	LSE	201E0WyCrjGusnx
DIAGEO PLC	20/09/2017	14:27:44	GB0002374006	2,442.00	366	LSE	201E0WyCrjGuso3
DIAGEO PLC	20/09/2017	14:27:45	GB0002374006	2,442.00	351	LSE	201E0WyCrjGusqI
DIAGEO PLC	20/09/2017	14:27:45	GB0002374006	2,442.00	285	LSE	201E0WyCrjGusqK
DIAGEO PLC	20/09/2017	14:27:45	GB0002374006	2,442.00	70	LSE	201E0WyCrjGusqf
DIAGEO PLC	20/09/2017	14:27:45	GB0002374006	2,442.00	285	LSE	201E0WyCrjGusqj
DIAGEO PLC	20/09/2017	14:27:48	GB0002374006	2,441.50	496	LSE	201E0WyCrjGusvs
DIAGEO PLC	20/09/2017	14:27:48	GB0002374006	2,441.50	222	LSE	201E0WyCrjGusvz
DIAGEO PLC	20/09/2017	14:27:48	GB0002374006	2,441.50	440	LSE	201E0WyCrjGuswA
DIAGEO PLC	20/09/2017	14:27:48	GB0002374006	2,441.50	141	LSE	201E0WyCrjGuswE
DIAGEO PLC	20/09/2017	14:27:48	GB0002374006	2,441.50	293	LSE	201E0WyCrjGuswK
DIAGEO PLC	20/09/2017	14:27:48	GB0002374006	2,441.50	58	LSE	201E0WyCrjGuswM
DIAGEO PLC	20/09/2017	14:27:48	GB0002374006	2,441.50	89	LSE	201E0WyCrjGuswO
DIAGEO PLC	20/09/2017	14:27:48	GB0002374006	2,441.50	29	LSE	201E0WyCrjGuswQ
DIAGEO PLC	20/09/2017	14:30:15	GB0002374006	2,442.50	351	LSE	201E0WyCrjGuvOu
DIAGEO PLC	20/09/2017	14:30:47	GB0002374006	2,444.00	814	LSE	201E0WyCrjGuvI6
DIAGEO PLC	20/09/2017	14:31:43	GB0002374006	2,444.50	1,162	LSE	201E0WyCrjGux9T
DIAGEO PLC	20/09/2017	14:32:31	GB0002374006	2,444.50	716	LSE	201E0WyCrjGuxp7
DIAGEO PLC	20/09/2017	14:32:36	GB0002374006	2,444.50	731	LSE	201E0WyCrjGuxv8
DIAGEO PLC	20/09/2017	14:33:05	GB0002374006	2,445.50	482	LSE	201E0WyCrjGuyWm
DIAGEO PLC	20/09/2017	14:33:05	GB0002374006	2,445.50	482	LSE	201E0WyCrjGuyWq
DIAGEO PLC	20/09/2017	14:33:05	GB0002374006	2,445.50	271	LSE	201E0WyCrjGuyWu
DIAGEO PLC	20/09/2017	14:33:14	GB0002374006	2,445.00	472	LSE	201E0WyCrjGuyeU
DIAGEO PLC	20/09/2017	14:33:39	GB0002374006	2,445.50	231	LSE	201E0WyCrjGuz1k
DIAGEO PLC	20/09/2017	14:33:39	GB0002374006	2,445.50	151	LSE	201E0WyCrjGuz1n
DIAGEO PLC	20/09/2017	14:34:38	GB0002374006	2,446.00	213	LSE	201E0WyCrjGuzle
DIAGEO PLC	20/09/2017	14:34:38	GB0002374006	2,446.00	893	LSE	201E0WyCrjGuzlm
DIAGEO PLC	20/09/2017	14:34:38	GB0002374006	2,446.00	318	LSE	201E0WyCrjGuzm3
DIAGEO PLC	20/09/2017	14:34:38	GB0002374006	2,446.00	32	LSE	201E0WyCrjGuzm5
DIAGEO PLC	20/09/2017	14:35:20	GB0002374006	2,445.50	163	LSE	201E0WyCrjGv0iX
DIAGEO PLC	20/09/2017	14:35:20	GB0002374006	2,445.50	241	LSE	201E0WyCrjGv0ib
DIAGEO PLC	20/09/2017	14:35:20	GB0002374006	2,445.50	397	LSE	201E0WyCrjGv0ih
DIAGEO PLC	20/09/2017	14:35:38	GB0002374006	2,445.00	353	LSE	201E0WyCrjGv0y8
DIAGEO PLC	20/09/2017	14:35:40	GB0002374006	2,444.50	387	LSE	201E0WyCrjGv11X
DIAGEO PLC	20/09/2017	14:35:57	GB0002374006	2,444.00	389	LSE	201E0WyCrjGv1Pq
DIAGEO PLC	20/09/2017	14:36:02	GB0002374006	2,443.00	404	LSE	201E0WyCrjGv1b6
DIAGEO PLC	20/09/2017	14:36:02	GB0002374006	2,443.00	343	LSE	201E0WyCrjGv1b8
DIAGEO PLC	20/09/2017	14:36:02	GB0002374006	2,443.00	5	LSE	201E0WyCrjGv1bK

DIAGEO PLC	20/09/2017	14:36:02	GB0002374006	2,443.00	352	LSE	201E0WYCrjGv1bM
DIAGEO PLC	20/09/2017	14:37:27	GB0002374006	2,444.50	393	LSE	201E0WYCrjGv2pk
DIAGEO PLC	20/09/2017	14:38:10	GB0002374006	2,444.00	402	LSE	201E0WYCrjGv3Jp
DIAGEO PLC	20/09/2017	14:38:10	GB0002374006	2,444.00	107	LSE	201E0WYCrjGv3KE
DIAGEO PLC	20/09/2017	14:38:45	GB0002374006	2,444.00	267	LSE	201E0WYCrjGv3iv
DIAGEO PLC	20/09/2017	14:38:45	GB0002374006	2,444.00	475	LSE	201E0WYCrjGv3ix
DIAGEO PLC	20/09/2017	14:38:45	GB0002374006	2,444.00	417	LSE	201E0WYCrjGv3j1
DIAGEO PLC	20/09/2017	14:38:45	GB0002374006	2,444.00	401	LSE	201E0WYCrjGv3jB
DIAGEO PLC	20/09/2017	14:38:45	GB0002374006	2,444.00	475	LSE	201E0WYCrjGv3jD
DIAGEO PLC	20/09/2017	14:38:45	GB0002374006	2,444.00	204	LSE	201E0WYCrjGv3jF
DIAGEO PLC	20/09/2017	14:38:59	GB0002374006	2,442.50	397	LSE	201E0WYCrjGv40o
DIAGEO PLC	20/09/2017	14:40:01	GB0002374006	2,442.00	370	LSE	201E0WYCrjGv4uX
DIAGEO PLC	20/09/2017	14:40:17	GB0002374006	2,442.50	716	LSE	201E0WYCrjGv5Gk
DIAGEO PLC	20/09/2017	14:40:27	GB0002374006	2,442.00	131	LSE	201E0WYCrjGv5Sn
DIAGEO PLC	20/09/2017	14:40:27	GB0002374006	2,442.00	233	LSE	201E0WYCrjGv5Sp
DIAGEO PLC	20/09/2017	14:40:49	GB0002374006	2,440.50	404	LSE	201E0WYCrjGv5sy
DIAGEO PLC	20/09/2017	14:41:14	GB0002374006	2,440.50	387	LSE	201E0WYCrjGv6H9
DIAGEO PLC	20/09/2017	14:41:49	GB0002374006	2,439.50	359	LSE	201E0WYCrjGv6qN
DIAGEO PLC	20/09/2017	14:41:49	GB0002374006	2,439.50	377	LSE	201E0WYCrjGv6qX
DIAGEO PLC	20/09/2017	14:42:17	GB0002374006	2,440.00	399	LSE	201E0WYCrjGv7Aa
DIAGEO PLC	20/09/2017	14:43:01	GB0002374006	2,440.00	243	LSE	201E0WYCrjGv7mG
DIAGEO PLC	20/09/2017	14:43:01	GB0002374006	2,440.00	87	LSE	201E0WYCrjGv7mK
DIAGEO PLC	20/09/2017	14:43:01	GB0002374006	2,440.00	30	LSE	201E0WYCrjGv7mM
DIAGEO PLC	20/09/2017	14:43:01	GB0002374006	2,440.00	353	LSE	201E0WYCrjGv7mS
DIAGEO PLC	20/09/2017	14:43:09	GB0002374006	2,440.00	408	LSE	201E0WYCrjGv7vv
DIAGEO PLC	20/09/2017	14:43:51	GB0002374006	2,440.00	495	LSE	201E0WYCrjGv8RH
DIAGEO PLC	20/09/2017	14:44:09	GB0002374006	2,440.00	131	LSE	201E0WYCrjGv8h9
DIAGEO PLC	20/09/2017	14:44:09	GB0002374006	2,440.00	221	LSE	201E0WYCrjGv8hB
DIAGEO PLC	20/09/2017	14:44:30	GB0002374006	2,439.50	382	LSE	201E0WYCrjGv99S
DIAGEO PLC	20/09/2017	14:45:10	GB0002374006	2,439.50	433	LSE	201E0WYCrjGvA0P
DIAGEO PLC	20/09/2017	14:45:42	GB0002374006	2,441.00	787	LSE	201E0WYCrjGvAWw
DIAGEO PLC	20/09/2017	14:46:49	GB0002374006	2,442.00	31	LSE	201E0WYCrjGvBE8
DIAGEO PLC	20/09/2017	14:46:49	GB0002374006	2,442.00	400	LSE	201E0WYCrjGvBEA
DIAGEO PLC	20/09/2017	14:46:49	GB0002374006	2,442.00	612	LSE	201E0WYCrjGvBEK
DIAGEO PLC	20/09/2017	14:47:58	GB0002374006	2,443.50	604	LSE	201E0WYCrjGvCL1
DIAGEO PLC	20/09/2017	14:47:58	GB0002374006	2,443.50	200	LSE	201E0WYCrjGvCL3
DIAGEO PLC	20/09/2017	14:47:58	GB0002374006	2,443.50	400	LSE	201E0WYCrjGvCL6
DIAGEO PLC	20/09/2017	14:47:58	GB0002374006	2,443.50	250	LSE	201E0WYCrjGvCL8
DIAGEO PLC	20/09/2017	14:48:30	GB0002374006	2,442.50	354	LSE	201E0WYCrjGvCvF
DIAGEO PLC	20/09/2017	14:50:30	GB0002374006	2,444.50	2,062	LSE	201E0WYCrjGvEKc
DIAGEO PLC	20/09/2017	14:50:30	GB0002374006	2,444.50	413	LSE	201E0WYCrjGvEKL
DIAGEO PLC	20/09/2017	14:51:04	GB0002374006	2,446.00	401	LSE	201E0WYCrjGvFOV
DIAGEO PLC	20/09/2017	14:51:41	GB0002374006	2,444.50	367	LSE	201E0WYCrjGvFTY
DIAGEO PLC	20/09/2017	14:51:45	GB0002374006	2,444.50	366	LSE	201E0WYCrjGvFuZ
DIAGEO PLC	20/09/2017	14:52:02	GB0002374006	2,443.50	77	LSE	201E0WYCrjGvGUL
DIAGEO PLC	20/09/2017	14:52:02	GB0002374006	2,443.50	309	LSE	201E0WYCrjGvGUN
DIAGEO PLC	20/09/2017	14:52:19	GB0002374006	2,443.00	405	LSE	201E0WYCrjGvGm3
DIAGEO PLC	20/09/2017	14:53:03	GB0002374006	2,442.00	387	LSE	201E0WYCrjGvHSW
DIAGEO PLC	20/09/2017	14:53:03	GB0002374006	2,442.00	368	LSE	201E0WYCrjGvHsk
DIAGEO PLC	20/09/2017	14:53:22	GB0002374006	2,441.50	401	LSE	201E0WYCrjGvHlv
DIAGEO PLC	20/09/2017	14:53:54	GB0002374006	2,440.00	374	LSE	201E0WYCrjGvIRL
DIAGEO PLC	20/09/2017	14:54:02	GB0002374006	2,440.50	376	LSE	201E0WYCrjGvldc
DIAGEO PLC	20/09/2017	14:54:26	GB0002374006	2,439.00	18	LSE	201E0WYCrjGvJOC
DIAGEO PLC	20/09/2017	14:54:26	GB0002374006	2,439.00	238	LSE	201E0WYCrjGvJOF
DIAGEO PLC	20/09/2017	14:54:33	GB0002374006	2,439.00	123	LSE	201E0WYCrjGvJWw
DIAGEO PLC	20/09/2017	14:55:00	GB0002374006	2,438.50	11	LSE	201E0WYCrjGvK2j
DIAGEO PLC	20/09/2017	14:55:00	GB0002374006	2,438.50	400	LSE	201E0WYCrjGvK2m
DIAGEO PLC	20/09/2017	14:55:21	GB0002374006	2,438.50	423	LSE	201E0WYCrjGvKMG
DIAGEO PLC	20/09/2017	14:55:51	GB0002374006	2,437.50	287	LSE	201E0WYCrjGvLB7
DIAGEO PLC	20/09/2017	14:55:51	GB0002374006	2,437.50	100	LSE	201E0WYCrjGvLB9
DIAGEO PLC	20/09/2017	14:55:51	GB0002374006	2,437.50	14	LSE	201E0WYCrjGvLBB
DIAGEO PLC	20/09/2017	14:56:40	GB0002374006	2,437.00	380	LSE	201E0WYCrjGvM6K

DIAGEO PLC	20/09/2017	14:56:48	GB0002374006	2,436.50	350	LSE	201E0WYCrjGvMB0
DIAGEO PLC	20/09/2017	14:57:26	GB0002374006	2,435.50	432	LSE	201E0WYCrjGvMht
DIAGEO PLC	20/09/2017	14:57:26	GB0002374006	2,435.50	269	LSE	201E0WYCrjGvMhz
DIAGEO PLC	20/09/2017	14:57:26	GB0002374006	2,435.50	129	LSE	201E0WYCrjGvMi1
DIAGEO PLC	20/09/2017	14:58:02	GB0002374006	2,435.00	111	LSE	201E0WYCrjGvNO5
DIAGEO PLC	20/09/2017	14:58:26	GB0002374006	2,435.00	266	LSE	201E0WYCrjGvNyq
DIAGEO PLC	20/09/2017	14:58:26	GB0002374006	2,435.00	408	LSE	201E0WYCrjGvNyw
DIAGEO PLC	20/09/2017	14:58:46	GB0002374006	2,434.50	356	LSE	201E0WYCrjGvOUZ
DIAGEO PLC	20/09/2017	14:59:03	GB0002374006	2,434.50	401	LSE	201E0WYCrjGvOuX
DIAGEO PLC	20/09/2017	14:59:57	GB0002374006	2,434.50	440	LSE	201E0WYCrjGvQYr
DIAGEO PLC	20/09/2017	14:59:57	GB0002374006	2,434.50	409	LSE	201E0WYCrjGvQYv
DIAGEO PLC	20/09/2017	15:00:34	GB0002374006	2,433.00	725	LSE	201E0WYCrjGvRb8
DIAGEO PLC	20/09/2017	15:01:11	GB0002374006	2,432.50	395	LSE	201E0WYCrjGvSUS
DIAGEO PLC	20/09/2017	15:01:11	GB0002374006	2,432.50	376	LSE	201E0WYCrjGvSUY
DIAGEO PLC	20/09/2017	15:01:38	GB0002374006	2,430.00	315	LSE	201E0WYCrjGvT7I
DIAGEO PLC	20/09/2017	15:01:38	GB0002374006	2,430.00	51	LSE	201E0WYCrjGvT7M
DIAGEO PLC	20/09/2017	15:02:16	GB0002374006	2,431.00	405	LSE	201E0WYCrjGvTyK
DIAGEO PLC	20/09/2017	15:02:16	GB0002374006	2,430.50	357	LSE	201E0WYCrjGvTzx
DIAGEO PLC	20/09/2017	15:02:45	GB0002374006	2,430.00	408	LSE	201E0WYCrjGvUN1
DIAGEO PLC	20/09/2017	15:03:15	GB0002374006	2,430.00	423	LSE	201E0WYCrjGvUp6
DIAGEO PLC	20/09/2017	15:03:40	GB0002374006	2,430.00	389	LSE	201E0WYCrjGvVBu
DIAGEO PLC	20/09/2017	15:04:56	GB0002374006	2,430.00	196	LSE	201E0WYCrjGvVyN
DIAGEO PLC	20/09/2017	15:04:56	GB0002374006	2,430.00	200	LSE	201E0WYCrjGvVyR
DIAGEO PLC	20/09/2017	15:04:56	GB0002374006	2,430.00	19	LSE	201E0WYCrjGvVyT
DIAGEO PLC	20/09/2017	15:05:12	GB0002374006	2,430.00	392	LSE	201E0WYCrjGvW5j
DIAGEO PLC	20/09/2017	15:05:58	GB0002374006	2,432.50	376	LSE	201E0WYCrjGvX8U
DIAGEO PLC	20/09/2017	15:06:09	GB0002374006	2,432.50	200	LSE	201E0WYCrjGvXHc
DIAGEO PLC	20/09/2017	15:06:09	GB0002374006	2,432.50	300	LSE	201E0WYCrjGvXHj
DIAGEO PLC	20/09/2017	15:06:09	GB0002374006	2,432.50	200	LSE	201E0WYCrjGvXHS
DIAGEO PLC	20/09/2017	15:06:09	GB0002374006	2,432.50	300	LSE	201E0WYCrjGvXI3
DIAGEO PLC	20/09/2017	15:06:09	GB0002374006	2,432.50	285	LSE	201E0WYCrjGvXI6
DIAGEO PLC	20/09/2017	15:06:09	GB0002374006	2,432.50	182	LSE	201E0WYCrjGvXI8
DIAGEO PLC	20/09/2017	15:06:09	GB0002374006	2,432.50	265	LSE	201E0WYCrjGvXIC
DIAGEO PLC	20/09/2017	15:06:09	GB0002374006	2,432.50	130	LSE	201E0WYCrjGvXIE
DIAGEO PLC	20/09/2017	15:06:43	GB0002374006	2,431.50	368	LSE	201E0WYCrjGvXmb
DIAGEO PLC	20/09/2017	15:07:18	GB0002374006	2,433.00	371	LSE	201E0WYCrjGvY9T
DIAGEO PLC	20/09/2017	15:07:18	GB0002374006	2,433.00	355	LSE	201E0WYCrjGvY9m
DIAGEO PLC	20/09/2017	15:08:39	GB0002374006	2,434.00	785	LSE	201E0WYCrjGvYww
DIAGEO PLC	20/09/2017	15:08:39	GB0002374006	2,434.00	336	LSE	201E0WYCrjGvYwy
DIAGEO PLC	20/09/2017	15:09:10	GB0002374006	2,433.50	333	LSE	201E0WYCrjGvZNj
DIAGEO PLC	20/09/2017	15:09:10	GB0002374006	2,433.50	49	LSE	201E0WYCrjGvZNI
DIAGEO PLC	20/09/2017	15:09:10	GB0002374006	2,433.50	365	LSE	201E0WYCrjGvZO2
DIAGEO PLC	20/09/2017	15:10:23	GB0002374006	2,435.00	1,034	LSE	201E0WYCrjGvvaKw
DIAGEO PLC	20/09/2017	15:10:23	GB0002374006	2,435.00	151	LSE	201E0WYCrjGvvaL0
DIAGEO PLC	20/09/2017	15:10:47	GB0002374006	2,435.50	6	LSE	201E0WYCrjGvvaX
DIAGEO PLC	20/09/2017	15:10:47	GB0002374006	2,435.50	205	LSE	201E0WYCrjGvvaXd
DIAGEO PLC	20/09/2017	15:10:49	GB0002374006	2,435.50	200	LSE	201E0WYCrjGvvaHu
DIAGEO PLC	20/09/2017	15:11:02	GB0002374006	2,434.50	360	LSE	201E0WYCrjGvvaOb
DIAGEO PLC	20/09/2017	15:11:24	GB0002374006	2,434.50	104	LSE	201E0WYCrjGvvaJ3
DIAGEO PLC	20/09/2017	15:11:34	GB0002374006	2,434.00	411	LSE	201E0WYCrjGvvaVG
DIAGEO PLC	20/09/2017	15:12:04	GB0002374006	2,433.50	790	LSE	201E0WYCrjGvvaU3
DIAGEO PLC	20/09/2017	15:12:14	GB0002374006	2,432.00	370	LSE	201E0WYCrjGvvaFj
DIAGEO PLC	20/09/2017	15:12:47	GB0002374006	2,431.50	408	LSE	201E0WYCrjGvvaCfm
DIAGEO PLC	20/09/2017	15:13:00	GB0002374006	2,431.00	418	LSE	201E0WYCrjGvvaCsP
DIAGEO PLC	20/09/2017	15:14:05	GB0002374006	2,430.50	798	LSE	201E0WYCrjGvvaDr9
DIAGEO PLC	20/09/2017	15:14:05	GB0002374006	2,430.50	412	LSE	201E0WYCrjGvvaDrH
DIAGEO PLC	20/09/2017	15:15:05	GB0002374006	2,431.50	697	LSE	201E0WYCrjGvvaEuA
DIAGEO PLC	20/09/2017	15:15:39	GB0002374006	2,431.50	722	LSE	201E0WYCrjGvvaFRF
DIAGEO PLC	20/09/2017	15:16:03	GB0002374006	2,430.00	419	LSE	201E0WYCrjGvvaG5T
DIAGEO PLC	20/09/2017	15:17:00	GB0002374006	2,430.00	422	LSE	201E0WYCrjGvvaGwl
DIAGEO PLC	20/09/2017	15:17:00	GB0002374006	2,430.00	399	LSE	201E0WYCrjGvvaGx3
DIAGEO PLC	20/09/2017	15:17:17	GB0002374006	2,430.00	84	LSE	201E0WYCrjGvvaHMR

DIAGEO PLC	20/09/2017	15:18:03	GB0002374006	2,431.00	728	LSE	201E0WYCrjGviDu
DIAGEO PLC	20/09/2017	15:18:03	GB0002374006	2,431.00	348	LSE	201E0WYCrjGviDw
DIAGEO PLC	20/09/2017	15:19:17	GB0002374006	2,430.50	191	LSE	201E0WYCrjGvjVq
DIAGEO PLC	20/09/2017	15:19:17	GB0002374006	2,430.50	193	LSE	201E0WYCrjGvjVv
DIAGEO PLC	20/09/2017	15:19:17	GB0002374006	2,430.50	376	LSE	201E0WYCrjGvjWB
DIAGEO PLC	20/09/2017	15:19:17	GB0002374006	2,430.50	355	LSE	201E0WYCrjGvjWF
DIAGEO PLC	20/09/2017	15:19:17	GB0002374006	2,430.50	21	LSE	201E0WYCrjGvjWH
DIAGEO PLC	20/09/2017	15:19:51	GB0002374006	2,430.50	300	LSE	201E0WYCrjGvk3e
DIAGEO PLC	20/09/2017	15:20:33	GB0002374006	2,432.00	1,115	LSE	201E0WYCrjGvkqT
DIAGEO PLC	20/09/2017	15:22:14	GB0002374006	2,432.50	763	LSE	201E0WYCrjGvmaz
DIAGEO PLC	20/09/2017	15:22:14	GB0002374006	2,432.50	700	LSE	201E0WYCrjGvmb1
DIAGEO PLC	20/09/2017	15:22:14	GB0002374006	2,432.50	68	LSE	201E0WYCrjGvmb4
DIAGEO PLC	20/09/2017	15:22:14	GB0002374006	2,432.50	411	LSE	201E0WYCrjGvmbG
DIAGEO PLC	20/09/2017	15:22:41	GB0002374006	2,431.50	390	LSE	201E0WYCrjGvmy2
DIAGEO PLC	20/09/2017	15:23:12	GB0002374006	2,431.00	379	LSE	201E0WYCrjGvnNH
DIAGEO PLC	20/09/2017	15:23:34	GB0002374006	2,430.50	13	LSE	201E0WYCrjGvnmZ
DIAGEO PLC	20/09/2017	15:23:34	GB0002374006	2,430.50	360	LSE	201E0WYCrjGvnxD
DIAGEO PLC	20/09/2017	15:23:44	GB0002374006	2,429.50	395	LSE	201E0WYCrjGvoB1
DIAGEO PLC	20/09/2017	15:24:15	GB0002374006	2,429.00	410	LSE	201E0WYCrjGvoXq
DIAGEO PLC	20/09/2017	15:24:27	GB0002374006	2,429.00	346	LSE	201E0WYCrjGvogW
DIAGEO PLC	20/09/2017	15:25:17	GB0002374006	2,428.50	360	LSE	201E0WYCrjGvpJi
DIAGEO PLC	20/09/2017	15:25:17	GB0002374006	2,428.50	357	LSE	201E0WYCrjGvpJu
DIAGEO PLC	20/09/2017	15:26:15	GB0002374006	2,428.50	157	LSE	201E0WYCrjGvq6a
DIAGEO PLC	20/09/2017	15:26:48	GB0002374006	2,429.00	1,075	LSE	201E0WYCrjGvqis
DIAGEO PLC	20/09/2017	15:26:48	GB0002374006	2,429.00	349	LSE	201E0WYCrjGvqjK
DIAGEO PLC	20/09/2017	15:28:23	GB0002374006	2,429.50	401	LSE	201E0WYCrjGvs8d
DIAGEO PLC	20/09/2017	15:28:23	GB0002374006	2,429.50	390	LSE	201E0WYCrjGvs8f
DIAGEO PLC	20/09/2017	15:28:23	GB0002374006	2,429.50	757	LSE	201E0WYCrjGvs8Z
DIAGEO PLC	20/09/2017	15:29:23	GB0002374006	2,428.50	385	LSE	201E0WYCrjGvtNb
DIAGEO PLC	20/09/2017	15:29:23	GB0002374006	2,428.50	354	LSE	201E0WYCrjGvtNh
DIAGEO PLC	20/09/2017	15:29:23	GB0002374006	2,428.50	397	LSE	201E0WYCrjGvtNX
DIAGEO PLC	20/09/2017	15:29:38	GB0002374006	2,428.00	1	LSE	201E0WYCrjGvtYP
DIAGEO PLC	20/09/2017	15:29:38	GB0002374006	2,428.00	407	LSE	201E0WYCrjGvtYS
DIAGEO PLC	20/09/2017	15:30:00	GB0002374006	2,428.00	359	LSE	201E0WYCrjGvu9P
DIAGEO PLC	20/09/2017	15:33:34	GB0002374006	2,428.00	1,020	LSE	201E0WYCrjGvy47
DIAGEO PLC	20/09/2017	15:33:34	GB0002374006	2,428.00	300	LSE	201E0WYCrjGvy49
DIAGEO PLC	20/09/2017	15:33:34	GB0002374006	2,428.00	93	LSE	201E0WYCrjGvy4B
DIAGEO PLC	20/09/2017	15:33:34	GB0002374006	2,428.00	347	LSE	201E0WYCrjGvy4d
DIAGEO PLC	20/09/2017	15:33:34	GB0002374006	2,428.00	364	LSE	201E0WYCrjGvy4h
DIAGEO PLC	20/09/2017	15:33:34	GB0002374006	2,428.00	367	LSE	201E0WYCrjGvy4L
DIAGEO PLC	20/09/2017	15:33:34	GB0002374006	2,428.00	369	LSE	201E0WYCrjGvy4T
DIAGEO PLC	20/09/2017	15:33:34	GB0002374006	2,428.00	352	LSE	201E0WYCrjGvy4X
DIAGEO PLC	20/09/2017	15:33:34	GB0002374006	2,428.00	354	LSE	201E0WYCrjGvy4Z
DIAGEO PLC	20/09/2017	15:34:01	GB0002374006	2,428.00	177	LSE	201E0WYCrjGvyh2
DIAGEO PLC	20/09/2017	15:34:24	GB0002374006	2,428.00	169	LSE	201E0WYCrjGvzAc
DIAGEO PLC	20/09/2017	15:34:24	GB0002374006	2,428.00	353	LSE	201E0WYCrjGvzAk
DIAGEO PLC	20/09/2017	15:34:24	GB0002374006	2,428.00	354	LSE	201E0WYCrjGvzAq
DIAGEO PLC	20/09/2017	15:35:09	GB0002374006	2,428.00	404	LSE	201E0WYCrjGw0PE
DIAGEO PLC	20/09/2017	15:35:09	GB0002374006	2,428.00	71	LSE	201E0WYCrjGw0PO
DIAGEO PLC	20/09/2017	15:35:11	GB0002374006	2,428.00	299	LSE	201E0WYCrjGw0V4
DIAGEO PLC	20/09/2017	15:35:11	GB0002374006	2,428.00	360	LSE	201E0WYCrjGw0VG
DIAGEO PLC	20/09/2017	15:35:37	GB0002374006	2,428.50	392	LSE	201E0WYCrjGw13m
DIAGEO PLC	20/09/2017	15:36:06	GB0002374006	2,428.50	427	LSE	201E0WYCrjGw221
DIAGEO PLC	20/09/2017	15:36:18	GB0002374006	2,428.00	377	LSE	201E0WYCrjGw2Ms
DIAGEO PLC	20/09/2017	15:37:54	GB0002374006	2,429.00	413	LSE	201E0WYCrjGw4mb
DIAGEO PLC	20/09/2017	15:37:54	GB0002374006	2,429.00	348	LSE	201E0WYCrjGw4mh
DIAGEO PLC	20/09/2017	15:37:54	GB0002374006	2,429.00	745	LSE	201E0WYCrjGw4mX
DIAGEO PLC	20/09/2017	15:38:42	GB0002374006	2,428.50	267	LSE	201E0WYCrjGw5zk
DIAGEO PLC	20/09/2017	15:38:55	GB0002374006	2,428.50	565	LSE	201E0WYCrjGw65w
DIAGEO PLC	20/09/2017	15:38:55	GB0002374006	2,428.50	420	LSE	201E0WYCrjGw66o
DIAGEO PLC	20/09/2017	15:40:20	GB0002374006	2,428.00	766	LSE	201E0WYCrjGw7q3
DIAGEO PLC	20/09/2017	15:40:20	GB0002374006	2,428.00	138	LSE	201E0WYCrjGw7q9

DIAGEO PLC	20/09/2017	15:40:20	GB0002374006	2,428.00	234	LSE	201E0WYCrjGw7qF
DIAGEO PLC	20/09/2017	15:40:20	GB0002374006	2,428.00	359	LSE	201E0WYCrjGw7qL
DIAGEO PLC	20/09/2017	15:41:25	GB0002374006	2,428.00	388	LSE	201E0WYCrjGw8le
DIAGEO PLC	20/09/2017	15:41:25	GB0002374006	2,428.00	369	LSE	201E0WYCrjGw8lM
DIAGEO PLC	20/09/2017	15:41:25	GB0002374006	2,428.00	395	LSE	201E0WYCrjGw8lo
DIAGEO PLC	20/09/2017	15:41:25	GB0002374006	2,428.00	15	LSE	201E0WYCrjGw8lS
DIAGEO PLC	20/09/2017	15:42:10	GB0002374006	2,428.00	133	LSE	201E0WYCrjGw9wa
DIAGEO PLC	20/09/2017	15:42:10	GB0002374006	2,428.00	241	LSE	201E0WYCrjGw9x4
DIAGEO PLC	20/09/2017	15:42:10	GB0002374006	2,428.00	379	LSE	201E0WYCrjGw9xC
DIAGEO PLC	20/09/2017	15:42:47	GB0002374006	2,428.00	297	LSE	201E0WYCrjGwAcs
DIAGEO PLC	20/09/2017	15:43:36	GB0002374006	2,428.00	241	LSE	201E0WYCrjGwBPe
DIAGEO PLC	20/09/2017	15:43:36	GB0002374006	2,428.00	105	LSE	201E0WYCrjGwBPS
DIAGEO PLC	20/09/2017	15:43:36	GB0002374006	2,428.00	158	LSE	201E0WYCrjGwBPj
DIAGEO PLC	20/09/2017	15:43:36	GB0002374006	2,428.00	346	LSE	201E0WYCrjGwBPY
DIAGEO PLC	20/09/2017	15:43:36	GB0002374006	2,428.00	351	LSE	201E0WYCrjGwBQ4
DIAGEO PLC	20/09/2017	15:44:42	GB0002374006	2,428.00	360	LSE	201E0WYCrjGwCRI
DIAGEO PLC	20/09/2017	15:44:42	GB0002374006	2,428.00	348	LSE	201E0WYCrjGwCRp
DIAGEO PLC	20/09/2017	15:44:42	GB0002374006	2,428.00	418	LSE	201E0WYCrjGwCRZ
DIAGEO PLC	20/09/2017	15:44:42	GB0002374006	2,427.50	366	LSE	201E0WYCrjGwCTI
DIAGEO PLC	20/09/2017	15:44:42	GB0002374006	2,427.50	15	LSE	201E0WYCrjGwCTO
DIAGEO PLC	20/09/2017	15:45:16	GB0002374006	2,427.00	410	LSE	201E0WYCrjGwDUB
DIAGEO PLC	20/09/2017	15:45:45	GB0002374006	2,426.50	18	LSE	201E0WYCrjGwEJq
DIAGEO PLC	20/09/2017	15:47:18	GB0002374006	2,427.00	350	LSE	201E0WYCrjGwGF0
DIAGEO PLC	20/09/2017	15:47:18	GB0002374006	2,427.00	754	LSE	201E0WYCrjGwGF3
DIAGEO PLC	20/09/2017	15:47:18	GB0002374006	2,427.00	376	LSE	201E0WYCrjGwGFB
DIAGEO PLC	20/09/2017	15:47:18	GB0002374006	2,427.00	354	LSE	201E0WYCrjGwGFF
DIAGEO PLC	20/09/2017	15:47:18	GB0002374006	2,427.00	354	LSE	201E0WYCrjGwGFJ
DIAGEO PLC	20/09/2017	15:50:29	GB0002374006	2,428.50	2,722	LSE	201E0WYCrjGwK9Q
DIAGEO PLC	20/09/2017	15:50:29	GB0002374006	2,428.50	959	LSE	201E0WYCrjGwK9T
DIAGEO PLC	20/09/2017	15:50:57	GB0002374006	2,429.00	18	LSE	201E0WYCrjGwKfN
DIAGEO PLC	20/09/2017	15:50:57	GB0002374006	2,429.00	358	LSE	201E0WYCrjGwKfQ
DIAGEO PLC	20/09/2017	15:51:30	GB0002374006	2,428.00	380	LSE	201E0WYCrjGwLNs
DIAGEO PLC	20/09/2017	15:51:30	GB0002374006	2,428.00	377	LSE	201E0WYCrjGwLNw
DIAGEO PLC	20/09/2017	15:52:25	GB0002374006	2,428.50	1,079	LSE	201E0WYCrjGwMjH
DIAGEO PLC	20/09/2017	15:52:49	GB0002374006	2,428.50	398	LSE	201E0WYCrjGwNRD
DIAGEO PLC	20/09/2017	15:53:08	GB0002374006	2,428.50	20	LSE	201E0WYCrjGwNtg
DIAGEO PLC	20/09/2017	15:53:08	GB0002374006	2,428.50	369	LSE	201E0WYCrjGwNtl
DIAGEO PLC	20/09/2017	15:53:48	GB0002374006	2,428.50	374	LSE	201E0WYCrjGwP1C
DIAGEO PLC	20/09/2017	15:53:48	GB0002374006	2,428.50	361	LSE	201E0WYCrjGwP1M
DIAGEO PLC	20/09/2017	15:54:02	GB0002374006	2,428.00	375	LSE	201E0WYCrjGwPPc
DIAGEO PLC	20/09/2017	15:55:04	GB0002374006	2,428.00	384	LSE	201E0WYCrjGwQKC
DIAGEO PLC	20/09/2017	15:55:04	GB0002374006	2,428.00	382	LSE	201E0WYCrjGwQKK
DIAGEO PLC	20/09/2017	15:55:04	GB0002374006	2,428.00	386	LSE	201E0WYCrjGwQKO
DIAGEO PLC	20/09/2017	15:55:30	GB0002374006	2,427.00	368	LSE	201E0WYCrjGwROF
DIAGEO PLC	20/09/2017	15:55:42	GB0002374006	2,426.50	389	LSE	201E0WYCrjGwRIA
DIAGEO PLC	20/09/2017	15:56:06	GB0002374006	2,426.00	350	LSE	201E0WYCrjGwSMK
DIAGEO PLC	20/09/2017	15:56:14	GB0002374006	2,426.00	267	LSE	201E0WYCrjGwSYg
DIAGEO PLC	20/09/2017	15:57:15	GB0002374006	2,425.50	403	LSE	201E0WYCrjGwTir
DIAGEO PLC	20/09/2017	15:57:15	GB0002374006	2,425.50	423	LSE	201E0WYCrjGwTix
DIAGEO PLC	20/09/2017	15:57:15	GB0002374006	2,425.50	347	LSE	201E0WYCrjGwTj4
DIAGEO PLC	20/09/2017	15:59:13	GB0002374006	2,426.00	1,868	LSE	201E0WYCrjGwWyo
DIAGEO PLC	20/09/2017	15:59:13	GB0002374006	2,426.00	345	LSE	201E0WYCrjGwWYq
DIAGEO PLC	20/09/2017	15:59:13	GB0002374006	2,426.00	347	LSE	201E0WYCrjGwWYy
DIAGEO PLC	20/09/2017	15:59:27	GB0002374006	2,425.50	347	LSE	201E0WYCrjGwXOG
DIAGEO PLC	20/09/2017	15:59:59	GB0002374006	2,425.50	392	LSE	201E0WYCrjGwYNq
DIAGEO PLC	20/09/2017	15:59:59	GB0002374006	2,425.50	217	LSE	201E0WYCrjGwYNu
DIAGEO PLC	20/09/2017	15:59:59	GB0002374006	2,425.50	170	LSE	201E0WYCrjGwYO5
DIAGEO PLC	20/09/2017	16:00:43	GB0002374006	2,425.00	358	LSE	201E0WYCrjGwZjv
DIAGEO PLC	20/09/2017	16:00:43	GB0002374006	2,425.00	352	LSE	201E0WYCrjGwZjx
DIAGEO PLC	20/09/2017	16:01:26	GB0002374006	2,426.00	1,053	LSE	201E0WYCrjGwb0s
DIAGEO PLC	20/09/2017	16:01:46	GB0002374006	2,425.50	373	LSE	201E0WYCrjGwb0a
DIAGEO PLC	20/09/2017	16:02:12	GB0002374006	2,426.00	192	LSE	201E0WYCrjGwc3M

DIAGEO PLC	20/09/2017	16:02:12	GB0002374006	2,426.00	337	LSE	201E0WYCrjGwc3Q
DIAGEO PLC	20/09/2017	16:02:24	GB0002374006	2,426.50	422	LSE	201E0WYCrjGwcJi
DIAGEO PLC	20/09/2017	16:02:55	GB0002374006	2,426.50	363	LSE	201E0WYCrjGwd9b
DIAGEO PLC	20/09/2017	16:02:55	GB0002374006	2,426.50	351	LSE	201E0WYCrjGwd9d
DIAGEO PLC	20/09/2017	16:03:14	GB0002374006	2,426.00	360	LSE	201E0WYCrjGwdWL
DIAGEO PLC	20/09/2017	16:05:34	GB0002374006	2,426.50	454	LSE	201E0WYCrjGwgta
DIAGEO PLC	20/09/2017	16:05:34	GB0002374006	2,426.50	353	LSE	201E0WYCrjGwgTA
DIAGEO PLC	20/09/2017	16:05:34	GB0002374006	2,426.50	489	LSE	201E0WYCrjGwgTC
DIAGEO PLC	20/09/2017	16:05:34	GB0002374006	2,426.50	296	LSE	201E0WYCrjGwgTG
DIAGEO PLC	20/09/2017	16:05:34	GB0002374006	2,426.50	52	LSE	201E0WYCrjGwgTK
DIAGEO PLC	20/09/2017	16:05:34	GB0002374006	2,426.50	489	LSE	201E0WYCrjGwgTQ
DIAGEO PLC	20/09/2017	16:05:34	GB0002374006	2,426.50	963	LSE	201E0WYCrjGwgTS
DIAGEO PLC	20/09/2017	16:06:07	GB0002374006	2,427.00	408	LSE	201E0WYCrjGwhjf
DIAGEO PLC	20/09/2017	16:06:22	GB0002374006	2,426.50	390	LSE	201E0WYCrjGwi64
DIAGEO PLC	20/09/2017	16:07:05	GB0002374006	2,428.00	708	LSE	201E0WYCrjGwj9f
DIAGEO PLC	20/09/2017	16:07:05	GB0002374006	2,428.00	417	LSE	201E0WYCrjGwj9n
DIAGEO PLC	20/09/2017	16:07:49	GB0002374006	2,428.50	376	LSE	201E0WYCrjGwk7z
DIAGEO PLC	20/09/2017	16:07:49	GB0002374006	2,428.50	358	LSE	201E0WYCrjGwk85
DIAGEO PLC	20/09/2017	16:07:49	GB0002374006	2,428.50	347	LSE	201E0WYCrjGwk8B
DIAGEO PLC	20/09/2017	16:09:03	GB0002374006	2,428.00	375	LSE	201E0WYCrjGwiZQ
DIAGEO PLC	20/09/2017	16:09:03	GB0002374006	2,428.00	367	LSE	201E0WYCrjGwiZS
DIAGEO PLC	20/09/2017	16:09:03	GB0002374006	2,428.00	383	LSE	201E0WYCrjGwiZU
DIAGEO PLC	20/09/2017	16:09:03	GB0002374006	2,428.00	382	LSE	201E0WYCrjGwiZi
DIAGEO PLC	20/09/2017	16:09:03	GB0002374006	2,428.00	379	LSE	201E0WYCrjGwiZk
DIAGEO PLC	20/09/2017	16:09:03	GB0002374006	2,428.00	373	LSE	201E0WYCrjGwiZq
DIAGEO PLC	20/09/2017	16:09:23	GB0002374006	2,428.00	370	LSE	201E0WYCrjGwlx2
DIAGEO PLC	20/09/2017	16:09:37	GB0002374006	2,428.00	351	LSE	201E0WYCrjGwmEY
DIAGEO PLC	20/09/2017	16:10:18	GB0002374006	2,428.00	147	LSE	201E0WYCrjGwndx
DIAGEO PLC	20/09/2017	16:10:18	GB0002374006	2,428.00	156	LSE	201E0WYCrjGwne1
DIAGEO PLC	20/09/2017	16:11:30	GB0002374006	2,428.50	382	LSE	201E0WYCrjGwpA1
DIAGEO PLC	20/09/2017	16:11:30	GB0002374006	2,428.50	109	LSE	201E0WYCrjGwpA5
DIAGEO PLC	20/09/2017	16:11:30	GB0002374006	2,428.50	372	LSE	201E0WYCrjGwpA7
DIAGEO PLC	20/09/2017	16:11:30	GB0002374006	2,428.50	360	LSE	201E0WYCrjGwpAF
DIAGEO PLC	20/09/2017	16:11:30	GB0002374006	2,428.50	165	LSE	201E0WYCrjGwpAH
DIAGEO PLC	20/09/2017	16:12:03	GB0002374006	2,428.00	513	LSE	201E0WYCrjGwpmA
DIAGEO PLC	20/09/2017	16:12:03	GB0002374006	2,428.00	506	LSE	201E0WYCrjGwpmW
DIAGEO PLC	20/09/2017	16:12:03	GB0002374006	2,428.00	506	LSE	201E0WYCrjGwpmS
DIAGEO PLC	20/09/2017	16:13:40	GB0002374006	2,428.00	506	LSE	201E0WYCrjGwrCi
DIAGEO PLC	20/09/2017	16:14:10	GB0002374006	2,428.00	413	LSE	201E0WYCrjGwrWn
DIAGEO PLC	20/09/2017	16:14:10	GB0002374006	2,428.00	372	LSE	201E0WYCrjGwrWr
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	38	LSE	201E0WYCrjGwrhm
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	394	LSE	201E0WYCrjGwrhq
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	379	LSE	201E0WYCrjGwrhs
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	9	LSE	201E0WYCrjGwrhw
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	370	LSE	201E0WYCrjGwrhy
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	506	LSE	201E0WYCrjGwri6
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	791	LSE	201E0WYCrjGwri8
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	769	LSE	201E0WYCrjGwriA
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	1,027	LSE	201E0WYCrjGwriC
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	23	LSE	201E0WYCrjGwriF
DIAGEO PLC	20/09/2017	16:14:18	GB0002374006	2,428.00	45	LSE	201E0WYCrjGwriK
DIAGEO PLC	20/09/2017	16:15:35	GB0002374006	2,428.50	406	LSE	201E0WYCrjGwtFS
DIAGEO PLC	20/09/2017	16:15:35	GB0002374006	2,428.50	1,112	LSE	201E0WYCrjGwtFU
DIAGEO PLC	20/09/2017	16:15:35	GB0002374006	2,428.50	92	LSE	201E0WYCrjGwtFY
DIAGEO PLC	20/09/2017	16:18:25	GB0002374006	2,429.00	406	LSE	201E0WYCrjGwttK
DIAGEO PLC	20/09/2017	16:18:25	GB0002374006	2,429.00	388	LSE	201E0WYCrjGwttO
DIAGEO PLC	20/09/2017	16:18:25	GB0002374006	2,429.00	396	LSE	201E0WYCrjGwttW
DIAGEO PLC	20/09/2017	16:18:25	GB0002374006	2,429.00	63	LSE	201E0WYCrjGwtti
DIAGEO PLC	20/09/2017	16:18:25	GB0002374006	2,429.00	200	LSE	201E0WYCrjGwttm
DIAGEO PLC	20/09/2017	16:18:52	GB0002374006	2,430.00	743	LSE	201E0WYCrjGwxOn
DIAGEO PLC	20/09/2017	16:18:52	GB0002374006	2,430.00	249	LSE	201E0WYCrjGwxOR
DIAGEO PLC	20/09/2017	16:18:52	GB0002374006	2,430.00	1,400	LSE	201E0WYCrjGwxOT

DIAGEO PLC	20/09/2017	16:18:52	GB0002374006	2,430.00	200	LSE	201E0WYCrjGwxOX
DIAGEO PLC	20/09/2017	16:18:52	GB0002374006	2,430.00	4,401	LSE	201E0WYCrjGwxOZ
DIAGEO PLC	20/09/2017	16:19:02	GB0002374006	2,429.50	242	LSE	201E0WYCrjGwxev
DIAGEO PLC	20/09/2017	16:19:02	GB0002374006	2,429.50	171	LSE	201E0WYCrjGwxT3
DIAGEO PLC	20/09/2017	16:19:29	GB0002374006	2,429.50	128	LSE	201E0WYCrjGwMz
DIAGEO PLC	20/09/2017	16:19:29	GB0002374006	2,429.50	141	LSE	201E0WYCrjGwyN2
DIAGEO PLC	20/09/2017	16:19:29	GB0002374006	2,429.50	97	LSE	201E0WYCrjGwyN4
DIAGEO PLC	20/09/2017	16:19:29	GB0002374006	2,429.50	133	LSE	201E0WYCrjGwyNC
DIAGEO PLC	20/09/2017	16:19:29	GB0002374006	2,429.50	200	LSE	201E0WYCrjGwyNE
DIAGEO PLC	20/09/2017	16:19:29	GB0002374006	2,429.50	24	LSE	201E0WYCrjGwyNG
DIAGEO PLC	20/09/2017	16:19:29	GB0002374006	2,429.50	367	LSE	201E0WYCrjGwyNI
DIAGEO PLC	20/09/2017	16:20:00	GB0002374006	2,430.50	88	LSE	201E0WYCrjGwz14
DIAGEO PLC	20/09/2017	16:20:00	GB0002374006	2,430.50	320	LSE	201E0WYCrjGwz16
DIAGEO PLC	20/09/2017	16:20:00	GB0002374006	2,430.50	523	LSE	201E0WYCrjGwz18
DIAGEO PLC	20/09/2017	16:20:00	GB0002374006	2,430.50	200	LSE	201E0WYCrjGwz1D
DIAGEO PLC	20/09/2017	16:20:00	GB0002374006	2,430.50	64	LSE	201E0WYCrjGwz1G
DIAGEO PLC	20/09/2017	16:20:00	GB0002374006	2,430.50	144	LSE	201E0WYCrjGwz1I
DIAGEO PLC	20/09/2017	16:20:00	GB0002374006	2,430.50	74	LSE	201E0WYCrjGwz1K
DIAGEO PLC	20/09/2017	16:20:47	GB0002374006	2,429.50	368	LSE	201E0WYCrjGx0Yb
DIAGEO PLC	20/09/2017	16:20:47	GB0002374006	2,429.50	383	LSE	201E0WYCrjGx0Yd
DIAGEO PLC	20/09/2017	16:20:47	GB0002374006	2,429.50	380	LSE	201E0WYCrjGx0Yf
DIAGEO PLC	20/09/2017	16:20:47	GB0002374006	2,429.50	771	LSE	201E0WYCrjGx0YX
DIAGEO PLC	20/09/2017	16:23:47	GB0002374006	2,430.00	277	LSE	201E0WYCrjGx4yf
DIAGEO PLC	20/09/2017	16:23:47	GB0002374006	2,430.00	109	LSE	201E0WYCrjGx4yk
DIAGEO PLC	20/09/2017	16:23:47	GB0002374006	2,430.00	1,068	LSE	201E0WYCrjGx4yL
DIAGEO PLC	20/09/2017	16:23:47	GB0002374006	2,430.00	33	LSE	201E0WYCrjGx4yo
DIAGEO PLC	20/09/2017	16:23:47	GB0002374006	2,430.00	768	LSE	201E0WYCrjGx4yR
DIAGEO PLC	20/09/2017	16:23:47	GB0002374006	2,430.00	374	LSE	201E0WYCrjGx4yT
DIAGEO PLC	20/09/2017	16:23:49	GB0002374006	2,430.50	2,025	LSE	201E0WYCrjGx55d
DIAGEO PLC	20/09/2017	16:23:49	GB0002374006	2,430.50	304	LSE	201E0WYCrjGx55f
DIAGEO PLC	20/09/2017	16:23:49	GB0002374006	2,430.50	861	LSE	201E0WYCrjGx55m
DIAGEO PLC	20/09/2017	16:23:49	GB0002374006	2,430.50	1,468	LSE	201E0WYCrjGx55w
DIAGEO PLC	20/09/2017	16:23:49	GB0002374006	2,430.50	1,359	LSE	201E0WYCrjGx563
DIAGEO PLC	20/09/2017	16:25:15	GB0002374006	2,430.00	363	LSE	201E0WYCrjGx6zo
DIAGEO PLC	20/09/2017	16:25:15	GB0002374006	2,430.00	365	LSE	201E0WYCrjGx705
DIAGEO PLC	20/09/2017	16:25:15	GB0002374006	2,430.00	352	LSE	201E0WYCrjGx707
DIAGEO PLC	20/09/2017	16:25:15	GB0002374006	2,430.00	347	LSE	201E0WYCrjGx709
DIAGEO PLC	20/09/2017	16:25:15	GB0002374006	2,430.00	357	LSE	201E0WYCrjGx70B
DIAGEO PLC	20/09/2017	16:25:15	GB0002374006	2,430.00	446	LSE	201E0WYCrjGx70F
DIAGEO PLC	20/09/2017	16:25:15	GB0002374006	2,430.00	592	LSE	201E0WYCrjGx70J
DIAGEO PLC	20/09/2017	16:25:29	GB0002374006	2,428.50	235	LSE	201E0WYCrjGx7Td
DIAGEO PLC	20/09/2017	16:25:29	GB0002374006	2,428.50	136	LSE	201E0WYCrjGx7TN
DIAGEO PLC	20/09/2017	16:25:42	GB0002374006	2,428.00	124	LSE	201E0WYCrjGx82J
DIAGEO PLC	20/09/2017	16:25:42	GB0002374006	2,428.00	260	LSE	201E0WYCrjGx82f
DIAGEO PLC	20/09/2017	16:25:44	GB0002374006	2,428.00	391	LSE	201E0WYCrjGx87G
DIAGEO PLC	20/09/2017	16:25:57	GB0002374006	2,426.50	323	LSE	201E0WYCrjGx8s2
DIAGEO PLC	20/09/2017	16:26:40	GB0002374006	2,426.50	400	LSE	201E0WYCrjGxA7f
DIAGEO PLC	20/09/2017	16:26:40	GB0002374006	2,426.50	393	LSE	201E0WYCrjGxA7I
DIAGEO PLC	20/09/2017	16:26:40	GB0002374006	2,426.50	369	LSE	201E0WYCrjGxA7p
DIAGEO PLC	20/09/2017	16:26:40	GB0002374006	2,426.50	381	LSE	201E0WYCrjGxA7r
DIAGEO PLC	20/09/2017	16:26:40	GB0002374006	2,426.50	364	LSE	201E0WYCrjGxA7t
DIAGEO PLC	20/09/2017	16:26:48	GB0002374006	2,425.50	417	LSE	201E0WYCrjGxA7i
DIAGEO PLC	20/09/2017	16:29:29	GB0002374006	2,427.00	771	LSE	201E0WYCrjGxEaO

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