

Schedule of Purchases

Shares purchased: Diageo plc (ISIN CODE: GB0002374006)

Date of purchases: 20 September 2016

Investment firm: Merrill Lynch International

Aggregate Information:

Trading venue	Volume-weighted average price (pence)	Number of shares repurchased
London Stock Exchange	2169.5545	125,123

Detailed Information:

Number of shares repurchased	Transaction price (pence)	Time of transaction	Trading venue
6	2,158.50	08:09:54	London Stock Exchange
30	2,158.50	08:09:54	London Stock Exchange
30	2,158.50	08:09:54	London Stock Exchange
43	2,158.50	08:09:54	London Stock Exchange
56	2,158.50	08:09:54	London Stock Exchange
152	2,158.50	08:09:54	London Stock Exchange
195	2,158.50	08:09:54	London Stock Exchange
229	2,158.50	08:09:54	London Stock Exchange
330	2,158.50	08:09:54	London Stock Exchange
371	2,158.50	08:09:54	London Stock Exchange
394	2,158.50	08:09:54	London Stock Exchange
400	2,158.50	08:09:54	London Stock Exchange
400	2,158.50	08:09:54	London Stock Exchange
401	2,158.50	08:09:54	London Stock Exchange
401	2,158.50	08:09:54	London Stock Exchange
403	2,158.50	08:09:54	London Stock Exchange
91	2,158.50	08:09:57	London Stock Exchange
150	2,158.50	08:09:57	London Stock Exchange
155	2,158.50	08:09:57	London Stock Exchange
174	2,158.50	08:09:57	London Stock Exchange
176	2,158.50	08:09:57	London Stock Exchange
400	2,158.50	08:09:57	London Stock Exchange
401	2,158.50	08:09:57	London Stock Exchange
402	2,157.50	08:09:58	London Stock Exchange
900	2,157.50	08:09:58	London Stock Exchange
116	2,157.50	08:09:59	London Stock Exchange
402	2,157.50	08:09:59	London Stock Exchange
402	2,157.00	08:10:43	London Stock Exchange
402	2,157.00	08:10:43	London Stock Exchange

402	2,157.00	08:10:43	London Stock Exchange
402	2,157.00	08:10:43	London Stock Exchange
46	2,157.00	08:10:55	London Stock Exchange
324	2,154.50	08:11:48	London Stock Exchange
21	2,154.50	08:12:04	London Stock Exchange
79	2,154.50	08:12:04	London Stock Exchange
14	2,155.50	08:13:35	London Stock Exchange
101	2,155.50	08:13:35	London Stock Exchange
105	2,155.50	08:13:35	London Stock Exchange
115	2,155.50	08:13:35	London Stock Exchange
403	2,155.50	08:13:35	London Stock Exchange
403	2,155.50	08:13:35	London Stock Exchange
400	2,155.00	08:13:37	London Stock Exchange
400	2,155.00	08:13:38	London Stock Exchange
400	2,155.00	08:13:38	London Stock Exchange
500	2,155.00	08:13:38	London Stock Exchange
4	2,155.00	08:14:21	London Stock Exchange
400	2,155.00	08:14:27	London Stock Exchange
772	2,155.00	08:14:27	London Stock Exchange
261	2,158.00	08:16:27	London Stock Exchange
400	2,158.00	08:16:27	London Stock Exchange
146	2,158.00	08:17:14	London Stock Exchange
400	2,158.00	08:17:14	London Stock Exchange
500	2,158.00	08:17:14	London Stock Exchange
332	2,160.00	08:18:14	London Stock Exchange
400	2,160.00	08:18:14	London Stock Exchange
500	2,160.50	08:18:38	London Stock Exchange
103	2,160.00	08:19:30	London Stock Exchange
123	2,160.00	08:19:30	London Stock Exchange
197	2,160.00	08:19:30	London Stock Exchange
279	2,160.00	08:19:30	London Stock Exchange
299	2,160.00	08:19:30	London Stock Exchange
402	2,160.00	08:19:30	London Stock Exchange
804	2,160.00	08:19:30	London Stock Exchange
168	2,159.50	08:19:31	London Stock Exchange
203	2,159.50	08:19:31	London Stock Exchange
235	2,159.50	08:19:31	London Stock Exchange
368	2,159.50	08:19:31	London Stock Exchange
403	2,159.50	08:19:31	London Stock Exchange
403	2,159.50	08:19:31	London Stock Exchange
403	2,159.50	08:19:31	London Stock Exchange
400	2,160.50	08:21:14	London Stock Exchange
35	2,160.50	08:21:27	London Stock Exchange
100	2,160.50	08:21:27	London Stock Exchange
120	2,160.50	08:21:27	London Stock Exchange
400	2,160.50	08:21:27	London Stock Exchange
400	2,160.50	08:21:27	London Stock Exchange
400	2,160.50	08:21:27	London Stock Exchange
198	2,160.00	08:21:29	London Stock Exchange

198	2,160.00	08:21:29	London Stock Exchange
204	2,160.00	08:21:29	London Stock Exchange
353	2,160.00	08:21:29	London Stock Exchange
402	2,160.00	08:21:29	London Stock Exchange
402	2,160.00	08:21:29	London Stock Exchange
149	2,159.50	08:22:21	London Stock Exchange
254	2,159.50	08:22:21	London Stock Exchange
403	2,159.50	08:22:21	London Stock Exchange
403	2,159.50	08:22:21	London Stock Exchange
403	2,159.50	08:22:21	London Stock Exchange
121	2,159.50	08:23:35	London Stock Exchange
65	2,159.00	08:24:16	London Stock Exchange
65	2,159.00	08:24:16	London Stock Exchange
149	2,159.00	08:24:16	London Stock Exchange
158	2,159.00	08:24:16	London Stock Exchange
186	2,159.00	08:24:16	London Stock Exchange
335	2,159.00	08:24:16	London Stock Exchange
400	2,159.00	08:24:16	London Stock Exchange
400	2,159.00	08:24:16	London Stock Exchange
35	2,159.00	08:24:19	London Stock Exchange
43	2,159.00	08:24:19	London Stock Exchange
13	2,160.00	08:25:55	London Stock Exchange
212	2,160.00	08:25:55	London Stock Exchange
403	2,160.00	08:25:55	London Stock Exchange
403	2,160.00	08:25:55	London Stock Exchange
191	2,160.00	08:25:56	London Stock Exchange
81	2,161.00	08:26:45	London Stock Exchange
109	2,161.00	08:26:45	London Stock Exchange
517	2,161.00	08:26:45	London Stock Exchange
24	2,161.50	08:27:57	London Stock Exchange
143	2,161.50	08:27:57	London Stock Exchange
195	2,161.50	08:27:57	London Stock Exchange
470	2,161.50	08:27:57	London Stock Exchange
500	2,161.50	08:27:57	London Stock Exchange
190	2,162.00	08:28:33	London Stock Exchange
159	2,162.00	08:28:34	London Stock Exchange
211	2,162.00	08:28:34	London Stock Exchange
31	2,162.00	08:28:36	London Stock Exchange
206	2,162.00	08:28:36	London Stock Exchange
5	2,162.00	08:28:38	London Stock Exchange
401	2,162.00	08:28:38	London Stock Exchange
401	2,162.00	08:28:50	London Stock Exchange
137	2,162.00	08:28:52	London Stock Exchange
401	2,162.00	08:28:52	London Stock Exchange
95	2,162.50	08:30:02	London Stock Exchange
28	2,163.00	08:30:42	London Stock Exchange
30	2,163.00	08:30:42	London Stock Exchange
54	2,163.00	08:30:42	London Stock Exchange
148	2,163.00	08:30:42	London Stock Exchange

159	2,163.00	08:30:42	London Stock Exchange
190	2,163.00	08:30:42	London Stock Exchange
216	2,163.00	08:30:42	London Stock Exchange
242	2,163.00	08:30:42	London Stock Exchange
254	2,163.00	08:30:42	London Stock Exchange
280	2,163.00	08:30:42	London Stock Exchange
301	2,163.00	08:30:42	London Stock Exchange
347	2,163.00	08:30:42	London Stock Exchange
372	2,163.00	08:30:42	London Stock Exchange
400	2,163.00	08:30:42	London Stock Exchange
401	2,163.00	08:30:42	London Stock Exchange
402	2,163.00	08:30:42	London Stock Exchange
402	2,163.00	08:30:42	London Stock Exchange
89	2,163.00	08:30:43	London Stock Exchange
180	2,163.00	08:30:43	London Stock Exchange
285	2,163.00	08:30:43	London Stock Exchange
401	2,163.00	08:30:43	London Stock Exchange
567	2,163.00	08:30:43	London Stock Exchange
401	2,163.00	08:32:30	London Stock Exchange
401	2,163.00	08:32:41	London Stock Exchange
401	2,163.00	08:32:41	London Stock Exchange
25	2,166.00	08:36:00	London Stock Exchange
27	2,166.00	08:36:00	London Stock Exchange
29	2,166.00	08:36:00	London Stock Exchange
49	2,166.00	08:36:00	London Stock Exchange
87	2,166.00	08:36:00	London Stock Exchange
95	2,166.00	08:36:00	London Stock Exchange
96	2,166.00	08:36:00	London Stock Exchange
168	2,166.00	08:36:00	London Stock Exchange
196	2,166.00	08:36:00	London Stock Exchange
306	2,166.00	08:36:00	London Stock Exchange
353	2,166.00	08:36:00	London Stock Exchange
400	2,166.00	08:36:00	London Stock Exchange
400	2,166.00	08:36:00	London Stock Exchange
401	2,166.00	08:36:00	London Stock Exchange
401	2,166.00	08:36:00	London Stock Exchange
402	2,166.00	08:36:00	London Stock Exchange
402	2,166.00	08:36:00	London Stock Exchange
304	2,166.00	08:36:01	London Stock Exchange
369	2,166.00	08:36:01	London Stock Exchange
401	2,166.00	08:36:01	London Stock Exchange
5	2,166.00	08:36:03	London Stock Exchange
291	2,166.00	08:36:03	London Stock Exchange
401	2,165.50	08:36:33	London Stock Exchange
79	2,167.00	08:38:26	London Stock Exchange
161	2,167.50	08:39:20	London Stock Exchange
239	2,167.50	08:39:20	London Stock Exchange
393	2,167.50	08:39:20	London Stock Exchange
400	2,167.50	08:39:20	London Stock Exchange

7	2,167.50	08:39:26	London Stock Exchange
400	2,167.50	08:39:26	London Stock Exchange
624	2,167.50	08:39:26	London Stock Exchange
1504	2,167.50	08:39:26	London Stock Exchange
219	2,167.00	08:39:30	London Stock Exchange
403	2,167.00	08:39:30	London Stock Exchange
403	2,167.00	08:39:30	London Stock Exchange
403	2,167.00	08:39:30	London Stock Exchange
403	2,167.00	08:39:30	London Stock Exchange
149	2,172.00	08:43:40	London Stock Exchange
738	2,172.00	08:43:40	London Stock Exchange
1953	2,172.00	08:43:40	London Stock Exchange
103	2,172.00	08:44:36	London Stock Exchange
113	2,172.00	08:44:36	London Stock Exchange
117	2,172.00	08:44:36	London Stock Exchange
184	2,172.00	08:44:36	London Stock Exchange
240	2,172.00	08:44:36	London Stock Exchange
400	2,172.00	08:44:36	London Stock Exchange
400	2,172.00	08:44:36	London Stock Exchange
506	2,172.00	08:44:36	London Stock Exchange
35	2,171.50	08:45:08	London Stock Exchange
44	2,171.50	08:45:08	London Stock Exchange
300	2,171.50	08:45:08	London Stock Exchange
401	2,171.50	08:45:08	London Stock Exchange
401	2,171.50	08:45:08	London Stock Exchange
401	2,171.50	08:45:08	London Stock Exchange
567	2,171.50	08:45:08	London Stock Exchange
400	2,172.00	08:45:28	London Stock Exchange
1558	2,172.00	08:45:28	London Stock Exchange
4	2,170.00	08:49:10	London Stock Exchange
161	2,170.00	08:49:10	London Stock Exchange
241	2,170.00	08:49:10	London Stock Exchange
402	2,170.00	08:49:10	London Stock Exchange
402	2,170.00	08:49:10	London Stock Exchange
402	2,170.00	08:49:13	London Stock Exchange
316	2,170.00	08:49:17	London Stock Exchange
6	2,172.00	08:51:13	London Stock Exchange
26	2,172.00	08:51:13	London Stock Exchange
377	2,172.00	08:51:13	London Stock Exchange
403	2,172.00	08:51:13	London Stock Exchange
403	2,172.00	08:51:13	London Stock Exchange
40	2,172.00	08:51:14	London Stock Exchange
363	2,172.00	08:51:14	London Stock Exchange
159	2,172.00	08:51:19	London Stock Exchange
375	2,173.00	08:52:47	London Stock Exchange
28	2,173.00	08:53:32	London Stock Exchange
172	2,173.00	08:53:32	London Stock Exchange
231	2,173.00	08:53:33	London Stock Exchange
226	2,173.00	08:53:37	London Stock Exchange

12	2,173.00	08:54:35	London Stock Exchange
21	2,173.00	08:54:35	London Stock Exchange
34	2,173.00	08:54:35	London Stock Exchange
41	2,173.00	08:54:35	London Stock Exchange
43	2,173.00	08:54:35	London Stock Exchange
48	2,173.00	08:54:35	London Stock Exchange
65	2,173.00	08:54:35	London Stock Exchange
69	2,173.00	08:54:35	London Stock Exchange
114	2,173.00	08:54:35	London Stock Exchange
122	2,173.00	08:54:35	London Stock Exchange
122	2,173.00	08:54:35	London Stock Exchange
138	2,173.00	08:54:35	London Stock Exchange
172	2,173.00	08:54:35	London Stock Exchange
177	2,173.00	08:54:35	London Stock Exchange
192	2,173.00	08:54:35	London Stock Exchange
194	2,173.00	08:54:35	London Stock Exchange
265	2,173.00	08:54:35	London Stock Exchange
281	2,173.00	08:54:35	London Stock Exchange
352	2,173.00	08:54:35	London Stock Exchange
379	2,173.00	08:54:35	London Stock Exchange
400	2,173.00	08:54:35	London Stock Exchange
400	2,173.00	08:54:35	London Stock Exchange
402	2,173.00	08:54:35	London Stock Exchange
402	2,173.00	08:54:35	London Stock Exchange
402	2,173.00	08:54:35	London Stock Exchange
402	2,173.00	08:54:35	London Stock Exchange
403	2,173.00	08:54:35	London Stock Exchange
403	2,173.00	08:54:35	London Stock Exchange
403	2,173.00	08:54:35	London Stock Exchange
112	2,173.50	08:55:29	London Stock Exchange
171	2,173.50	08:56:07	London Stock Exchange
8	2,174.00	08:58:00	London Stock Exchange
31	2,174.00	08:58:00	London Stock Exchange
181	2,174.00	08:58:00	London Stock Exchange
222	2,174.00	08:58:00	London Stock Exchange
395	2,174.00	08:58:00	London Stock Exchange
400	2,174.50	08:58:00	London Stock Exchange
400	2,174.50	08:58:00	London Stock Exchange
403	2,174.00	08:58:00	London Stock Exchange
927	2,174.50	08:58:00	London Stock Exchange
8	2,174.00	08:58:02	London Stock Exchange
37	2,174.00	08:58:02	London Stock Exchange
52	2,174.00	08:58:02	London Stock Exchange
169	2,174.00	08:58:02	London Stock Exchange
234	2,174.00	08:58:02	London Stock Exchange
292	2,174.00	08:58:02	London Stock Exchange
9	2,174.50	09:00:47	London Stock Exchange
30	2,174.50	09:00:47	London Stock Exchange
33	2,174.50	09:00:47	London Stock Exchange

38	2,174.50	09:00:47	London Stock Exchange
60	2,174.50	09:00:47	London Stock Exchange
63	2,174.50	09:00:47	London Stock Exchange
340	2,174.50	09:00:47	London Stock Exchange
340	2,174.50	09:00:47	London Stock Exchange
365	2,174.50	09:00:47	London Stock Exchange
391	2,174.50	09:00:47	London Stock Exchange
400	2,174.50	09:00:47	London Stock Exchange
400	2,174.50	09:00:47	London Stock Exchange
403	2,174.50	09:00:47	London Stock Exchange
403	2,174.50	09:00:47	London Stock Exchange
246	2,174.50	09:00:50	London Stock Exchange
345	2,174.50	09:00:50	London Stock Exchange
55	2,176.00	09:04:01	London Stock Exchange
55	2,176.00	09:04:01	London Stock Exchange
170	2,176.00	09:04:01	London Stock Exchange
347	2,176.00	09:04:01	London Stock Exchange
402	2,176.00	09:04:01	London Stock Exchange
402	2,176.00	09:04:01	London Stock Exchange
87	2,176.00	09:04:03	London Stock Exchange
145	2,176.00	09:04:03	London Stock Exchange
61	2,177.00	09:05:20	London Stock Exchange
72	2,177.50	09:06:28	London Stock Exchange
31	2,177.50	09:06:33	London Stock Exchange
33	2,177.50	09:06:33	London Stock Exchange
148	2,177.50	09:06:33	London Stock Exchange
150	2,177.50	09:06:33	London Stock Exchange
159	2,177.50	09:06:33	London Stock Exchange
174	2,177.50	09:06:33	London Stock Exchange
192	2,177.50	09:06:33	London Stock Exchange
206	2,177.50	09:06:33	London Stock Exchange
212	2,177.50	09:06:33	London Stock Exchange
219	2,177.50	09:06:33	London Stock Exchange
228	2,177.50	09:06:33	London Stock Exchange
254	2,177.50	09:06:33	London Stock Exchange
328	2,177.50	09:06:33	London Stock Exchange
400	2,177.50	09:06:33	London Stock Exchange
400	2,177.50	09:06:33	London Stock Exchange
400	2,177.50	09:06:33	London Stock Exchange
400	2,177.50	09:06:33	London Stock Exchange
400	2,177.50	09:06:33	London Stock Exchange
400	2,177.50	09:06:33	London Stock Exchange
400	2,177.50	09:06:33	London Stock Exchange
400	2,177.50	09:06:33	London Stock Exchange
402	2,177.50	09:06:33	London Stock Exchange
402	2,177.50	09:06:33	London Stock Exchange
402	2,177.50	09:06:33	London Stock Exchange
402	2,177.50	09:06:33	London Stock Exchange
34	2,177.50	09:06:36	London Stock Exchange
210	2,177.50	09:06:36	London Stock Exchange

400	2,177.50	09:06:36	London Stock Exchange
402	2,177.50	09:06:36	London Stock Exchange
138	2,177.50	09:06:37	London Stock Exchange
189	2,177.50	09:06:37	London Stock Exchange
223	2,177.50	09:06:37	London Stock Exchange
327	2,177.50	09:06:37	London Stock Exchange
366	2,177.50	09:06:37	London Stock Exchange
402	2,177.50	09:06:37	London Stock Exchange
113	2,175.50	09:09:57	London Stock Exchange
121	2,175.50	09:09:57	London Stock Exchange
400	2,175.50	09:09:57	London Stock Exchange
400	2,175.50	09:09:57	London Stock Exchange
400	2,175.50	09:09:57	London Stock Exchange
400	2,175.50	09:09:57	London Stock Exchange
12	2,175.50	09:10:00	London Stock Exchange
80	2,175.50	09:10:00	London Stock Exchange
96	2,175.50	09:10:00	London Stock Exchange
388	2,175.50	09:10:00	London Stock Exchange
400	2,175.50	09:10:00	London Stock Exchange
400	2,175.50	09:10:00	London Stock Exchange
400	2,175.50	09:10:00	London Stock Exchange
38	2,175.50	09:10:03	London Stock Exchange
367	2,175.50	09:10:03	London Stock Exchange
400	2,175.50	09:10:03	London Stock Exchange
139	2,174.50	09:11:57	London Stock Exchange
310	2,174.50	09:11:57	London Stock Exchange
403	2,174.50	09:11:57	London Stock Exchange
403	2,174.50	09:11:57	London Stock Exchange
403	2,174.50	09:11:57	London Stock Exchange
403	2,174.50	09:11:57	London Stock Exchange
11	2,174.00	09:12:40	London Stock Exchange
17	2,174.00	09:12:40	London Stock Exchange
20	2,174.00	09:12:40	London Stock Exchange
44	2,174.00	09:12:40	London Stock Exchange
104	2,174.00	09:12:40	London Stock Exchange
104	2,174.00	09:12:40	London Stock Exchange
137	2,174.00	09:12:40	London Stock Exchange
148	2,174.00	09:12:40	London Stock Exchange
148	2,174.00	09:12:40	London Stock Exchange
148	2,174.00	09:12:40	London Stock Exchange
159	2,174.00	09:12:40	London Stock Exchange
221	2,174.00	09:12:40	London Stock Exchange
383	2,174.00	09:12:40	London Stock Exchange
475	2,174.00	09:12:40	London Stock Exchange
148	2,176.00	09:16:47	London Stock Exchange
252	2,176.00	09:16:47	London Stock Exchange
400	2,176.00	09:16:47	London Stock Exchange
400	2,176.00	09:16:47	London Stock Exchange
36	2,176.50	09:17:11	London Stock Exchange

148	2,176.50	09:17:11	London Stock Exchange
500	2,176.50	09:17:11	London Stock Exchange
39	2,176.50	09:17:55	London Stock Exchange
100	2,176.50	09:17:55	London Stock Exchange
300	2,176.50	09:17:55	London Stock Exchange
400	2,176.50	09:17:55	London Stock Exchange
92	2,176.50	09:18:11	London Stock Exchange
100	2,176.50	09:18:11	London Stock Exchange
148	2,176.50	09:18:11	London Stock Exchange
500	2,176.50	09:18:11	London Stock Exchange
101	2,177.50	09:19:41	London Stock Exchange
148	2,177.50	09:19:41	London Stock Exchange
19	2,177.50	09:20:15	London Stock Exchange
55	2,177.50	09:20:15	London Stock Exchange
94	2,177.50	09:20:15	London Stock Exchange
500	2,177.50	09:20:15	London Stock Exchange
195	2,178.00	09:21:04	London Stock Exchange
85	2,178.00	09:21:10	London Stock Exchange
96	2,178.00	09:21:20	London Stock Exchange
25	2,178.00	09:21:30	London Stock Exchange
71	2,178.00	09:21:30	London Stock Exchange
89	2,178.00	09:21:40	London Stock Exchange
242	2,178.00	09:21:45	London Stock Exchange
401	2,178.00	09:21:45	London Stock Exchange
403	2,178.00	09:21:45	London Stock Exchange
70	2,178.00	09:21:50	London Stock Exchange
7	2,178.00	09:21:56	London Stock Exchange
13	2,178.00	09:21:56	London Stock Exchange
62	2,178.00	09:21:56	London Stock Exchange
63	2,178.00	09:21:56	London Stock Exchange
69	2,178.00	09:21:56	London Stock Exchange
146	2,178.00	09:21:56	London Stock Exchange
180	2,178.00	09:21:56	London Stock Exchange
202	2,178.00	09:21:56	London Stock Exchange
327	2,178.00	09:21:56	London Stock Exchange
332	2,178.00	09:21:56	London Stock Exchange
401	2,178.00	09:21:56	London Stock Exchange
401	2,178.00	09:21:56	London Stock Exchange
403	2,178.00	09:21:56	London Stock Exchange
403	2,178.00	09:21:56	London Stock Exchange
99	2,178.00	09:22:00	London Stock Exchange
39	2,178.00	09:22:10	London Stock Exchange
56	2,178.00	09:22:10	London Stock Exchange
264	2,178.00	09:22:14	London Stock Exchange
402	2,178.00	09:22:14	London Stock Exchange
347	2,178.00	09:23:05	London Stock Exchange
392	2,178.00	09:23:05	London Stock Exchange
400	2,178.00	09:23:05	London Stock Exchange
400	2,178.00	09:23:05	London Stock Exchange

400	2,178.00	09:23:05	London Stock Exchange
400	2,178.00	09:23:05	London Stock Exchange
132	2,178.50	09:23:29	London Stock Exchange
186	2,178.50	09:23:29	London Stock Exchange
214	2,178.50	09:23:29	London Stock Exchange
400	2,178.50	09:23:29	London Stock Exchange
472	2,178.50	09:23:29	London Stock Exchange
686	2,178.50	09:23:29	London Stock Exchange
85	2,178.00	09:23:30	London Stock Exchange
99	2,178.00	09:23:40	London Stock Exchange
403	2,179.00	09:24:51	London Stock Exchange
403	2,179.00	09:24:51	London Stock Exchange
403	2,179.00	09:24:51	London Stock Exchange
95	2,179.00	09:24:58	London Stock Exchange
123	2,179.00	09:24:58	London Stock Exchange
93	2,179.00	09:25:08	London Stock Exchange
42	2,179.00	09:25:13	London Stock Exchange
43	2,179.00	09:25:13	London Stock Exchange
92	2,179.00	09:25:13	London Stock Exchange
360	2,179.00	09:25:13	London Stock Exchange
4	2,178.00	09:29:58	London Stock Exchange
205	2,178.00	09:29:58	London Stock Exchange
56	2,177.50	09:30:05	London Stock Exchange
63	2,177.50	09:30:05	London Stock Exchange
119	2,177.50	09:30:05	London Stock Exchange
124	2,177.50	09:30:05	London Stock Exchange
160	2,177.50	09:30:05	London Stock Exchange
180	2,177.50	09:30:05	London Stock Exchange
180	2,177.50	09:30:05	London Stock Exchange
223	2,177.50	09:30:05	London Stock Exchange
279	2,177.50	09:30:05	London Stock Exchange
403	2,177.50	09:30:05	London Stock Exchange
279	2,177.50	09:30:06	London Stock Exchange
111	2,177.50	09:30:10	London Stock Exchange
124	2,177.50	09:30:10	London Stock Exchange
222	2,178.00	09:31:18	London Stock Exchange
400	2,178.00	09:31:18	London Stock Exchange
178	2,178.00	09:32:07	London Stock Exchange
245	2,178.00	09:32:07	London Stock Exchange
61	2,178.00	09:32:13	London Stock Exchange
94	2,178.00	09:32:13	London Stock Exchange
403	2,178.00	09:32:13	London Stock Exchange
101	2,178.00	09:32:25	London Stock Exchange
294	2,178.00	09:32:25	London Stock Exchange
299	2,178.00	09:32:25	London Stock Exchange
85	2,178.00	09:32:35	London Stock Exchange
24	2,178.00	09:33:02	London Stock Exchange
346	2,178.00	09:33:49	London Stock Exchange
400	2,178.00	09:33:49	London Stock Exchange

403	2,178.00	09:33:49	London Stock Exchange
403	2,178.00	09:33:49	London Stock Exchange
6	2,178.00	09:33:50	London Stock Exchange
9	2,178.00	09:33:50	London Stock Exchange
394	2,178.00	09:33:50	London Stock Exchange
403	2,178.00	09:33:50	London Stock Exchange
403	2,178.00	09:33:50	London Stock Exchange
403	2,178.00	09:33:50	London Stock Exchange
896	2,178.00	09:33:50	London Stock Exchange