

# 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	11/09/2017	GB0002374006	369,098	2,593.95	LSE	2,610.50	2,578.00
* Rounded to two decimal places		TOTAL	369,098	2,593.95		2,610.50	2,578.00

## 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	11/09/2017	08:01:08	GB0002374006	2,598.50	391	LSE	111E0WrgENv7zIL
DIAGEO PLC	11/09/2017	08:02:36	GB0002374006	2,600.00	300	LSE	111E0WrgENv819G
DIAGEO PLC	11/09/2017	08:02:36	GB0002374006	2,600.00	77	LSE	111E0WrgENv819I
DIAGEO PLC	11/09/2017	08:02:45	GB0002374006	2,599.50	82	LSE	111E0WrgENv81HZ
DIAGEO PLC	11/09/2017	08:03:00	GB0002374006	2,600.50	350	LSE	111E0WrgENv81QT
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,599.50	419	LSE	111E0WrgENv81Ys
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,599.50	388	LSE	111E0WrgENv81Z2
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,599.50	371	LSE	111E0WrgENv81Z4
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,599.50	83	LSE	111E0WrgENv81Z6
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,599.50	770	LSE	111E0WrgENv81Z8
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,599.50	395	LSE	111E0WrgENv81ZA
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,599.50	359	LSE	111E0WrgENv81ZC
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,599.50	419	LSE	111E0WrgENv81ZJ
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,599.50	28	LSE	111E0WrgENv81ZL
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,600.00	195	LSE	111E0WrgENv81Yn
DIAGEO PLC	11/09/2017	08:03:06	GB0002374006	2,600.00	1,129	LSE	111E0WrgENv81Yp
DIAGEO PLC	11/09/2017	08:03:25	GB0002374006	2,598.50	353	LSE	111E0WrgENv81mV
DIAGEO PLC	11/09/2017	08:07:49	GB0002374006	2,598.50	418	LSE	111E0WrgENv86Ch
DIAGEO PLC	11/09/2017	08:08:09	GB0002374006	2,598.00	391	LSE	111E0WrgENv86QJ
DIAGEO PLC	11/09/2017	08:08:09	GB0002374006	2,598.00	7	LSE	111E0WrgENv86QL
DIAGEO PLC	11/09/2017	08:08:32	GB0002374006	2,598.00	381	LSE	111E0WrgENv86p8
DIAGEO PLC	11/09/2017	08:08:32	GB0002374006	2,598.00	4	LSE	111E0WrgENv86pA
DIAGEO PLC	11/09/2017	08:08:37	GB0002374006	2,597.50	580	LSE	111E0WrgENv86wb
DIAGEO PLC	11/09/2017	08:09:04	GB0002374006	2,598.00	511	LSE	111E0WrgENv87QX
DIAGEO PLC	11/09/2017	08:09:08	GB0002374006	2,598.00	473	LSE	111E0WrgENv87Uk
DIAGEO PLC	11/09/2017	08:11:16	GB0002374006	2,598.00	792	LSE	111E0WrgENv8AEd
DIAGEO PLC	11/09/2017	08:11:16	GB0002374006	2,598.00	436	LSE	111E0WrgENv8AEf
DIAGEO PLC	11/09/2017	08:11:16	GB0002374006	2,598.00	684	LSE	111E0WrgENv8AEh
DIAGEO PLC	11/09/2017	08:11:16	GB0002374006	2,598.00	396	LSE	111E0WrgENv8AEI
DIAGEO PLC	11/09/2017	08:11:16	GB0002374006	2,598.00	396	LSE	111E0WrgENv8AEn
DIAGEO PLC	11/09/2017	08:11:16	GB0002374006	2,598.00	164	LSE	111E0WrgENv8AEs
DIAGEO PLC	11/09/2017	08:11:16	GB0002374006	2,598.00	668	LSE	111E0WrgENv8AEu
DIAGEO PLC	11/09/2017	08:11:16	GB0002374006	2,598.00	181	LSE	111E0WrgENv8AEw
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	99	LSE	111E0WrgENv8Cxg
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	208	LSE	111E0WrgENv8Cxl
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	152	LSE	111E0WrgENv8Cxi
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	432	LSE	111E0WrgENv8Cxn
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	84	LSE	111E0WrgENv8Cxt
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	119	LSE	111E0WrgENv8Cxx
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	459	LSE	111E0WrgENv8Cxy

DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	176	LSE	111E0WrgEnv8Cy8
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	80	LSE	111E0WrgEnv8CyA
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	72	LSE	111E0WrgEnv8CyC
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	80	LSE	111E0WrgEnv8CyP
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	208	LSE	111E0WrgEnv8CyR
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	171	LSE	111E0WrgEnv8CyT
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	91	LSE	111E0WrgEnv8CyV
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	57	LSE	111E0WrgEnv8Cyb
DIAGEO PLC	11/09/2017	08:13:39	GB0002374006	2,599.00	459	LSE	111E0WrgEnv8CyZ
DIAGEO PLC	11/09/2017	08:14:18	GB0002374006	2,598.50	714	LSE	111E0WrgEnv8DZf
DIAGEO PLC	11/09/2017	08:14:18	GB0002374006	2,598.50	20	LSE	111E0WrgEnv8DZh
DIAGEO PLC	11/09/2017	08:14:18	GB0002374006	2,598.50	362	LSE	111E0WrgEnv8DZj
DIAGEO PLC	11/09/2017	08:14:50	GB0002374006	2,599.00	705	LSE	111E0WrgEnv8Ds2
DIAGEO PLC	11/09/2017	08:16:02	GB0002374006	2,599.50	1,074	LSE	111E0WrgEnv8FBV
DIAGEO PLC	11/09/2017	08:16:10	GB0002374006	2,599.00	357	LSE	111E0WrgEnv8FJU
DIAGEO PLC	11/09/2017	08:17:12	GB0002374006	2,598.50	87	LSE	111E0WrgEnv8GDD
DIAGEO PLC	11/09/2017	08:17:12	GB0002374006	2,598.50	362	LSE	111E0WrgEnv8GDF
DIAGEO PLC	11/09/2017	08:17:12	GB0002374006	2,598.50	24	LSE	111E0WrgEnv8GDL
DIAGEO PLC	11/09/2017	08:17:12	GB0002374006	2,598.50	449	LSE	111E0WrgEnv8GDQ
DIAGEO PLC	11/09/2017	08:17:12	GB0002374006	2,598.50	176	LSE	111E0WrgEnv8GDS
DIAGEO PLC	11/09/2017	08:18:30	GB0002374006	2,598.00	488	LSE	111E0WrgEnv8H0j
DIAGEO PLC	11/09/2017	08:18:30	GB0002374006	2,598.00	349	LSE	111E0WrgEnv8HOI
DIAGEO PLC	11/09/2017	08:18:30	GB0002374006	2,598.00	285	LSE	111E0WrgEnv8HOs
DIAGEO PLC	11/09/2017	08:18:30	GB0002374006	2,597.50	54	LSE	111E0WrgEnv8HQ9
DIAGEO PLC	11/09/2017	08:18:43	GB0002374006	2,597.50	348	LSE	111E0WrgEnv8Hbf
DIAGEO PLC	11/09/2017	08:19:28	GB0002374006	2,597.50	406	LSE	111E0WrgEnv8IAy
DIAGEO PLC	11/09/2017	08:19:28	GB0002374006	2,597.00	392	LSE	111E0WrgEnv8IC5
DIAGEO PLC	11/09/2017	08:20:26	GB0002374006	2,597.50	383	LSE	111E0WrgEnv8Ipb
DIAGEO PLC	11/09/2017	08:20:26	GB0002374006	2,597.50	366	LSE	111E0WrgEnv8Ipd
DIAGEO PLC	11/09/2017	08:20:59	GB0002374006	2,597.00	320	LSE	111E0WrgEnv8JRb
DIAGEO PLC	11/09/2017	08:20:59	GB0002374006	2,597.00	73	LSE	111E0WrgEnv8JRU
DIAGEO PLC	11/09/2017	08:21:32	GB0002374006	2,597.50	412	LSE	111E0WrgEnv8K6i
DIAGEO PLC	11/09/2017	08:21:32	GB0002374006	2,597.50	352	LSE	111E0WrgEnv8K6m
DIAGEO PLC	11/09/2017	08:22:37	GB0002374006	2,599.50	779	LSE	111E0WrgEnv8LHs
DIAGEO PLC	11/09/2017	08:22:47	GB0002374006	2,599.50	401	LSE	111E0WrgEnv8LOz
DIAGEO PLC	11/09/2017	08:23:24	GB0002374006	2,599.00	354	LSE	111E0WrgEnv8Lks
DIAGEO PLC	11/09/2017	08:23:36	GB0002374006	2,599.00	354	LSE	111E0WrgEnv8M4n
DIAGEO PLC	11/09/2017	08:24:52	GB0002374006	2,599.00	451	LSE	111E0WrgEnv8N6
DIAGEO PLC	11/09/2017	08:24:52	GB0002374006	2,599.00	451	LSE	111E0WrgEnv8NIE
DIAGEO PLC	11/09/2017	08:24:52	GB0002374006	2,599.00	255	LSE	111E0WrgEnv8NIG
DIAGEO PLC	11/09/2017	08:24:52	GB0002374006	2,598.50	370	LSE	111E0WrgEnv8NJ5
DIAGEO PLC	11/09/2017	08:24:52	GB0002374006	2,598.50	33	LSE	111E0WrgEnv8NJ7
DIAGEO PLC	11/09/2017	08:25:45	GB0002374006	2,598.50	361	LSE	111E0WrgEnv8O6i
DIAGEO PLC	11/09/2017	08:26:48	GB0002374006	2,599.00	366	LSE	111E0WrgEnv8P6B
DIAGEO PLC	11/09/2017	08:26:48	GB0002374006	2,599.00	350	LSE	111E0WrgEnv8P6F
DIAGEO PLC	11/09/2017	08:26:48	GB0002374006	2,599.00	360	LSE	111E0WrgEnv8P6J
DIAGEO PLC	11/09/2017	08:27:13	GB0002374006	2,599.00	379	LSE	111E0WrgEnv8PSj
DIAGEO PLC	11/09/2017	08:29:39	GB0002374006	2,600.00	557	LSE	111E0WrgEnv8RHK
DIAGEO PLC	11/09/2017	08:29:39	GB0002374006	2,600.00	1,311	LSE	111E0WrgEnv8RHp
DIAGEO PLC	11/09/2017	08:29:39	GB0002374006	2,600.00	364	LSE	111E0WrgEnv8RHt
DIAGEO PLC	11/09/2017	08:30:08	GB0002374006	2,600.50	369	LSE	111E0WrgEnv8Rsv
DIAGEO PLC	11/09/2017	08:30:43	GB0002374006	2,599.50	394	LSE	111E0WrgEnv8SQF
DIAGEO PLC	11/09/2017	08:31:23	GB0002374006	2,599.50	252	LSE	111E0WrgEnv8TEA
DIAGEO PLC	11/09/2017	08:31:23	GB0002374006	2,599.50	101	LSE	111E0WrgEnv8TEC
DIAGEO PLC	11/09/2017	08:31:23	GB0002374006	2,599.50	344	LSE	111E0WrgEnv8TEG
DIAGEO PLC	11/09/2017	08:31:48	GB0002374006	2,599.00	401	LSE	111E0WrgEnv8Tg8
DIAGEO PLC	11/09/2017	08:33:21	GB0002374006	2,599.00	1,077	LSE	111E0WrgEnv8Umv
DIAGEO PLC	11/09/2017	08:33:21	GB0002374006	2,599.00	377	LSE	111E0WrgEnv8Umz
DIAGEO PLC	11/09/2017	08:34:32	GB0002374006	2,598.50	366	LSE	111E0WrgEnv8VLz
DIAGEO PLC	11/09/2017	08:34:32	GB0002374006	2,598.50	357	LSE	111E0WrgEnv8VM3
DIAGEO PLC	11/09/2017	08:34:32	GB0002374006	2,598.50	368	LSE	111E0WrgEnv8VM7
DIAGEO PLC	11/09/2017	08:36:32	GB0002374006	2,598.50	484	LSE	111E0WrgEnv8X4g

DIAGEO PLC	11/09/2017	08:36:32	GB0002374006	2,598.50	682	LSE	111E0WrgENv8X4i
DIAGEO PLC	11/09/2017	08:36:32	GB0002374006	2,598.50	275	LSE	111E0WrgENv8X4k
DIAGEO PLC	11/09/2017	08:36:42	GB0002374006	2,598.50	376	LSE	111E0WrgENv8XGS
DIAGEO PLC	11/09/2017	08:38:00	GB0002374006	2,598.50	746	LSE	111E0WrgENv8YD0
DIAGEO PLC	11/09/2017	08:38:00	GB0002374006	2,598.50	355	LSE	111E0WrgENv8YD2
DIAGEO PLC	11/09/2017	08:38:32	GB0002374006	2,597.50	357	LSE	111E0WrgENv8YZ0
DIAGEO PLC	11/09/2017	08:38:48	GB0002374006	2,597.50	412	LSE	111E0WrgENv8YxR
DIAGEO PLC	11/09/2017	08:40:53	GB0002374006	2,598.00	1,409	LSE	111E0WrgENv8aoG
DIAGEO PLC	11/09/2017	08:40:53	GB0002374006	2,598.00	23	LSE	111E0WrgENv8aol
DIAGEO PLC	11/09/2017	08:41:20	GB0002374006	2,597.50	344	LSE	111E0WrgENv8b1u
DIAGEO PLC	11/09/2017	08:42:16	GB0002374006	2,597.50	355	LSE	111E0WrgENv8bdC
DIAGEO PLC	11/09/2017	08:42:16	GB0002374006	2,597.50	365	LSE	111E0WrgENv8bdG
DIAGEO PLC	11/09/2017	08:43:41	GB0002374006	2,598.50	254	LSE	111E0WrgENv8chf
DIAGEO PLC	11/09/2017	08:48:12	GB0002374006	2,599.50	2,473	LSE	111E0WrgENv8gW4
DIAGEO PLC	11/09/2017	08:48:12	GB0002374006	2,599.50	363	LSE	111E0WrgENv8gW6
DIAGEO PLC	11/09/2017	08:48:12	GB0002374006	2,599.50	364	LSE	111E0WrgENv8gW8
DIAGEO PLC	11/09/2017	08:48:12	GB0002374006	2,599.50	379	LSE	111E0WrgENv8gWC
DIAGEO PLC	11/09/2017	08:48:12	GB0002374006	2,599.00	370	LSE	111E0WrgENv8gXt
DIAGEO PLC	11/09/2017	08:48:12	GB0002374006	2,599.00	487	LSE	111E0WrgENv8gXx
DIAGEO PLC	11/09/2017	08:48:12	GB0002374006	2,599.00	134	LSE	111E0WrgENv8gXz
DIAGEO PLC	11/09/2017	08:48:12	GB0002374006	2,599.00	223	LSE	111E0WrgENv8gYF
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	513	LSE	111E0WrgENv8kN7
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	327	LSE	111E0WrgENv8kNa
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	181	LSE	111E0WrgENv8kNc
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	610	LSE	111E0WrgENv8kNf
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	400	LSE	111E0WrgENv8kNg
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	113	LSE	111E0WrgENv8kNi
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	326	LSE	111E0WrgENv8kNJ
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	491	LSE	111E0WrgENv8kNk
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	512	LSE	111E0WrgENv8kNT
DIAGEO PLC	11/09/2017	08:53:58	GB0002374006	2,600.00	186	LSE	111E0WrgENv8kNV
DIAGEO PLC	11/09/2017	08:57:15	GB0002374006	2,600.00	869	LSE	111E0WrgENv8mzP
DIAGEO PLC	11/09/2017	08:57:15	GB0002374006	2,600.00	514	LSE	111E0WrgENv8mzb
DIAGEO PLC	11/09/2017	08:57:15	GB0002374006	2,600.00	456	LSE	111E0WrgENv8mzh
DIAGEO PLC	11/09/2017	08:57:15	GB0002374006	2,600.00	315	LSE	111E0WrgENv8mzt
DIAGEO PLC	11/09/2017	08:57:15	GB0002374006	2,600.00	201	LSE	111E0WrgENv8mzv
DIAGEO PLC	11/09/2017	08:59:18	GB0002374006	2,599.50	394	LSE	111E0WrgENv8oou
DIAGEO PLC	11/09/2017	08:59:18	GB0002374006	2,599.50	71	LSE	111E0WrgENv8oow
DIAGEO PLC	11/09/2017	08:59:18	GB0002374006	2,599.50	462	LSE	111E0WrgENv8ooy
DIAGEO PLC	11/09/2017	08:59:18	GB0002374006	2,599.50	457	LSE	111E0WrgENv8op2
DIAGEO PLC	11/09/2017	08:59:18	GB0002374006	2,599.50	479	LSE	111E0WrgENv8op8
DIAGEO PLC	11/09/2017	09:01:00	GB0002374006	2,600.00	10	LSE	111E0WrgENv8qWY
DIAGEO PLC	11/09/2017	09:01:03	GB0002374006	2,600.00	330	LSE	111E0WrgENv8qaj
DIAGEO PLC	11/09/2017	09:01:03	GB0002374006	2,600.00	578	LSE	111E0WrgENv8qal
DIAGEO PLC	11/09/2017	09:02:57	GB0002374006	2,602.50	1,403	LSE	111E0WrgENv8sLO
DIAGEO PLC	11/09/2017	09:02:57	GB0002374006	2,602.50	241	LSE	111E0WrgENv8sLS
DIAGEO PLC	11/09/2017	09:04:29	GB0002374006	2,602.50	775	LSE	111E0WrgENv8ttE
DIAGEO PLC	11/09/2017	09:04:29	GB0002374006	2,602.50	286	LSE	111E0WrgENv8ttG
DIAGEO PLC	11/09/2017	09:04:29	GB0002374006	2,602.50	97	LSE	111E0WrgENv8ttJ
DIAGEO PLC	11/09/2017	09:05:49	GB0002374006	2,603.50	401	LSE	111E0WrgENv8v8n
DIAGEO PLC	11/09/2017	09:06:54	GB0002374006	2,604.00	945	LSE	111E0WrgENv8wA0
DIAGEO PLC	11/09/2017	09:06:54	GB0002374006	2,604.00	405	LSE	111E0WrgENv8wA4
DIAGEO PLC	11/09/2017	09:06:54	GB0002374006	2,604.00	88	LSE	111E0WrgENv8wAH
DIAGEO PLC	11/09/2017	09:06:54	GB0002374006	2,604.00	1	LSE	111E0WrgENv8wAK
DIAGEO PLC	11/09/2017	09:06:54	GB0002374006	2,603.50	511	LSE	111E0WrgENv8wCy
DIAGEO PLC	11/09/2017	09:06:59	GB0002374006	2,603.00	76	LSE	111E0WrgENv8wJy
DIAGEO PLC	11/09/2017	09:08:00	GB0002374006	2,604.00	386	LSE	111E0WrgENv8x9I
DIAGEO PLC	11/09/2017	09:08:18	GB0002374006	2,603.00	377	LSE	111E0WrgENv8xQd
DIAGEO PLC	11/09/2017	09:08:18	GB0002374006	2,603.00	180	LSE	111E0WrgENv8xQf
DIAGEO PLC	11/09/2017	09:08:18	GB0002374006	2,603.00	176	LSE	111E0WrgENv8xQs
DIAGEO PLC	11/09/2017	09:10:52	GB0002374006	2,603.00	391	LSE	111E0WrgENv8z0b
DIAGEO PLC	11/09/2017	09:10:52	GB0002374006	2,603.00	406	LSE	111E0WrgENv8z0T

DIAGEO PLC	11/09/2017	09:10:52	GB0002374006	2,603.00	374	LSE	111E0WrgENv8z0Z
DIAGEO PLC	11/09/2017	09:12:55	GB0002374006	2,603.00	37	LSE	111E0WrgENv903T
DIAGEO PLC	11/09/2017	09:14:49	GB0002374006	2,604.00	1,490	LSE	111E0WrgENv912w
DIAGEO PLC	11/09/2017	09:14:49	GB0002374006	2,604.00	1,117	LSE	111E0WrgENv9130
DIAGEO PLC	11/09/2017	09:14:49	GB0002374006	2,604.00	387	LSE	111E0WrgENv9132
DIAGEO PLC	11/09/2017	09:14:49	GB0002374006	2,603.50	402	LSE	111E0WrgENv9141
DIAGEO PLC	11/09/2017	09:16:47	GB0002374006	2,603.50	102	LSE	111E0WrgENv92ct
DIAGEO PLC	11/09/2017	09:16:47	GB0002374006	2,603.50	363	LSE	111E0WrgENv92cw
DIAGEO PLC	11/09/2017	09:16:47	GB0002374006	2,603.50	102	LSE	111E0WrgENv92cy
DIAGEO PLC	11/09/2017	09:16:47	GB0002374006	2,603.50	363	LSE	111E0WrgENv92d5
DIAGEO PLC	11/09/2017	09:16:47	GB0002374006	2,603.50	4	LSE	111E0WrgENv92d9
DIAGEO PLC	11/09/2017	09:17:02	GB0002374006	2,603.00	381	LSE	111E0WrgENv92qw
DIAGEO PLC	11/09/2017	09:17:02	GB0002374006	2,602.50	390	LSE	111E0WrgENv92rn
DIAGEO PLC	11/09/2017	09:17:02	GB0002374006	2,602.50	35	LSE	111E0WrgENv92rp
DIAGEO PLC	11/09/2017	09:17:02	GB0002374006	2,602.50	350	LSE	111E0WrgENv92rr
DIAGEO PLC	11/09/2017	09:17:02	GB0002374006	2,602.50	346	LSE	111E0WrgENv92rt
DIAGEO PLC	11/09/2017	09:17:02	GB0002374006	2,602.50	170	LSE	111E0WrgENv92rv
DIAGEO PLC	11/09/2017	09:17:02	GB0002374006	2,602.50	135	LSE	111E0WrgENv92rx
DIAGEO PLC	11/09/2017	09:17:02	GB0002374006	2,602.50	48	LSE	111E0WrgENv92rz
DIAGEO PLC	11/09/2017	09:21:20	GB0002374006	2,604.00	243	LSE	111E0WrgENv95Rz
DIAGEO PLC	11/09/2017	09:24:54	GB0002374006	2,605.50	2,399	LSE	111E0WrgENv97a3
DIAGEO PLC	11/09/2017	09:24:54	GB0002374006	2,605.50	432	LSE	111E0WrgENv97a7
DIAGEO PLC	11/09/2017	09:24:54	GB0002374006	2,605.50	432	LSE	111E0WrgENv97a9
DIAGEO PLC	11/09/2017	09:24:54	GB0002374006	2,605.50	437	LSE	111E0WrgENv97aD
DIAGEO PLC	11/09/2017	09:24:54	GB0002374006	2,605.00	189	LSE	111E0WrgENv97b4
DIAGEO PLC	11/09/2017	09:24:54	GB0002374006	2,605.00	261	LSE	111E0WrgENv97b6
DIAGEO PLC	11/09/2017	09:24:54	GB0002374006	2,605.00	467	LSE	111E0WrgENv97bA
DIAGEO PLC	11/09/2017	09:24:54	GB0002374006	2,605.00	675	LSE	111E0WrgENv97bC
DIAGEO PLC	11/09/2017	09:29:25	GB0002374006	2,605.50	234	LSE	111E0WrgENv9AWv
DIAGEO PLC	11/09/2017	09:29:25	GB0002374006	2,605.50	1,325	LSE	111E0WrgENv9AWx
DIAGEO PLC	11/09/2017	09:29:25	GB0002374006	2,605.00	447	LSE	111E0WrgENv9AXz
DIAGEO PLC	11/09/2017	09:31:05	GB0002374006	2,606.00	381	LSE	111E0WrgENv9Bkw
DIAGEO PLC	11/09/2017	09:31:05	GB0002374006	2,606.00	393	LSE	111E0WrgENv9B0
DIAGEO PLC	11/09/2017	09:31:05	GB0002374006	2,605.50	400	LSE	111E0WrgENv9Bm5
DIAGEO PLC	11/09/2017	09:31:05	GB0002374006	2,605.50	387	LSE	111E0WrgENv9Bm7
DIAGEO PLC	11/09/2017	09:31:05	GB0002374006	2,605.50	374	LSE	111E0WrgENv9Bm9
DIAGEO PLC	11/09/2017	09:31:05	GB0002374006	2,605.50	377	LSE	111E0WrgENv9BmB
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,607.00	225	LSE	111E0WrgENv9H5d
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,607.00	606	LSE	111E0WrgENv9H5f
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,607.00	714	LSE	111E0WrgENv9H5h
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,607.00	751	LSE	111E0WrgENv9H5j
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,607.00	31	LSE	111E0WrgENv9H5L
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,607.00	683	LSE	111E0WrgENv9H5T
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,607.00	390	LSE	111E0WrgENv9H5Z
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,606.50	348	LSE	111E0WrgENv9H6r
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,606.50	365	LSE	111E0WrgENv9H6t
DIAGEO PLC	11/09/2017	09:37:53	GB0002374006	2,606.50	364	LSE	111E0WrgENv9H6v
DIAGEO PLC	11/09/2017	09:42:29	GB0002374006	2,609.00	578	LSE	111E0WrgENv9K8h
DIAGEO PLC	11/09/2017	09:42:29	GB0002374006	2,609.00	901	LSE	111E0WrgENv9K8j
DIAGEO PLC	11/09/2017	09:42:29	GB0002374006	2,608.50	357	LSE	111E0WrgENv9K9c
DIAGEO PLC	11/09/2017	09:42:29	GB0002374006	2,608.50	375	LSE	111E0WrgENv9K9e
DIAGEO PLC	11/09/2017	09:42:29	GB0002374006	2,608.50	347	LSE	111E0WrgENv9K9g
DIAGEO PLC	11/09/2017	09:42:29	GB0002374006	2,608.50	357	LSE	111E0WrgENv9K9i
DIAGEO PLC	11/09/2017	09:46:25	GB0002374006	2,607.50	954	LSE	111E0WrgENv9MJL
DIAGEO PLC	11/09/2017	09:46:25	GB0002374006	2,607.50	229	LSE	111E0WrgENv9MJQ
DIAGEO PLC	11/09/2017	09:48:36	GB0002374006	2,607.50	1,084	LSE	111E0WrgENv9Nab
DIAGEO PLC	11/09/2017	09:48:36	GB0002374006	2,607.50	376	LSE	111E0WrgENv9Nak
DIAGEO PLC	11/09/2017	09:48:36	GB0002374006	2,607.00	43	LSE	111E0WrgENv9Nen
DIAGEO PLC	11/09/2017	09:49:55	GB0002374006	2,606.50	203	LSE	111E0WrgENv9OP6
DIAGEO PLC	11/09/2017	09:49:55	GB0002374006	2,606.50	147	LSE	111E0WrgENv9OP9
DIAGEO PLC	11/09/2017	09:49:55	GB0002374006	2,606.50	358	LSE	111E0WrgENv9OPG
DIAGEO PLC	11/09/2017	09:50:35	GB0002374006	2,606.00	28	LSE	111E0WrgENv9Omp

DIAGEO PLC	11/09/2017	09:50:35	GB0002374006	2,606.00	329	LSE	111E0WrgENv90mx
DIAGEO PLC	11/09/2017	09:50:35	GB0002374006	2,605.50	354	LSE	111E0WrgENv90oR
DIAGEO PLC	11/09/2017	09:50:35	GB0002374006	2,605.50	143	LSE	111E0WrgENv90oT
DIAGEO PLC	11/09/2017	09:51:34	GB0002374006	2,605.50	365	LSE	111E0WrgENv9PKy
DIAGEO PLC	11/09/2017	09:53:10	GB0002374006	2,605.00	351	LSE	111E0WrgENv9QFR
DIAGEO PLC	11/09/2017	09:53:10	GB0002374006	2,605.00	366	LSE	111E0WrgENv9QFT
DIAGEO PLC	11/09/2017	09:53:10	GB0002374006	2,604.50	403	LSE	111E0WrgENv9QGb
DIAGEO PLC	11/09/2017	09:53:10	GB0002374006	2,604.50	363	LSE	111E0WrgENv9QGd
DIAGEO PLC	11/09/2017	09:53:10	GB0002374006	2,604.50	352	LSE	111E0WrgENv9QGf
DIAGEO PLC	11/09/2017	09:53:10	GB0002374006	2,604.50	299	LSE	111E0WrgENv9QGj
DIAGEO PLC	11/09/2017	09:53:10	GB0002374006	2,604.50	56	LSE	111E0WrgENv9QGI
DIAGEO PLC	11/09/2017	09:57:16	GB0002374006	2,606.00	822	LSE	111E0WrgENv9SxU
DIAGEO PLC	11/09/2017	09:57:16	GB0002374006	2,606.00	409	LSE	111E0WrgENv9SxW
DIAGEO PLC	11/09/2017	10:02:02	GB0002374006	2,606.00	287	LSE	111E0WrgENv9VeG
DIAGEO PLC	11/09/2017	10:02:02	GB0002374006	2,606.00	1,184	LSE	111E0WrgENv9Vel
DIAGEO PLC	11/09/2017	10:02:02	GB0002374006	2,606.00	364	LSE	111E0WrgENv9VeO
DIAGEO PLC	11/09/2017	10:02:02	GB0002374006	2,606.00	485	LSE	111E0WrgENv9VeS
DIAGEO PLC	11/09/2017	10:02:02	GB0002374006	2,606.00	486	LSE	111E0WrgENv9VeY
DIAGEO PLC	11/09/2017	10:08:08	GB0002374006	2,607.50	152	LSE	111E0WrgENv9ZEP
DIAGEO PLC	11/09/2017	10:08:18	GB0002374006	2,607.50	300	LSE	111E0WrgENv9ZK2
DIAGEO PLC	11/09/2017	10:08:25	GB0002374006	2,607.00	1,981	LSE	111E0WrgENv9ZNg
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.50	300	LSE	111E0WrgENv9cA5
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.50	320	LSE	111E0WrgENv9cA7
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.50	320	LSE	111E0WrgENv9cA9
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.50	300	LSE	111E0WrgENv9cAB
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.50	125	LSE	111E0WrgENv9cAD
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.50	125	LSE	111E0WrgENv9cAF
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.50	526	LSE	111E0WrgENv9cAX
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.50	956	LSE	111E0WrgENv9cAZ
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.00	387	LSE	111E0WrgENv9cAk
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.00	356	LSE	111E0WrgENv9cAs
DIAGEO PLC	11/09/2017	10:11:02	GB0002374006	2,610.00	348	LSE	111E0WrgENv9cAu
DIAGEO PLC	11/09/2017	10:14:28	GB0002374006	2,610.00	416	LSE	111E0WrgENv9enP
DIAGEO PLC	11/09/2017	10:14:28	GB0002374006	2,610.00	420	LSE	111E0WrgENv9enT
DIAGEO PLC	11/09/2017	10:14:28	GB0002374006	2,609.50	422	LSE	111E0WrgENv9eoa
DIAGEO PLC	11/09/2017	10:14:28	GB0002374006	2,609.50	368	LSE	111E0WrgENv9eoe
DIAGEO PLC	11/09/2017	10:14:28	GB0002374006	2,609.50	356	LSE	111E0WrgENv9eog
DIAGEO PLC	11/09/2017	10:18:49	GB0002374006	2,610.00	156	LSE	111E0WrgENv9h5o
DIAGEO PLC	11/09/2017	10:19:56	GB0002374006	2,609.50	124	LSE	111E0WrgENv9has
DIAGEO PLC	11/09/2017	10:19:56	GB0002374006	2,609.50	186	LSE	111E0WrgENv9haz
DIAGEO PLC	11/09/2017	10:19:56	GB0002374006	2,609.50	61	LSE	111E0WrgENv9hb7
DIAGEO PLC	11/09/2017	10:19:56	GB0002374006	2,609.50	131	LSE	111E0WrgENv9hbB
DIAGEO PLC	11/09/2017	10:19:56	GB0002374006	2,609.50	222	LSE	111E0WrgENv9hbD
DIAGEO PLC	11/09/2017	10:19:56	GB0002374006	2,609.50	533	LSE	111E0WrgENv9hbL
DIAGEO PLC	11/09/2017	10:19:56	GB0002374006	2,609.50	349	LSE	111E0WrgENv9hbN
DIAGEO PLC	11/09/2017	10:22:13	GB0002374006	2,609.50	345	LSE	111E0WrgENv9ipS
DIAGEO PLC	11/09/2017	10:22:13	GB0002374006	2,609.50	20	LSE	111E0WrgENv9ipU
DIAGEO PLC	11/09/2017	10:24:33	GB0002374006	2,610.50	500	LSE	111E0WrgENv9k1e
DIAGEO PLC	11/09/2017	10:24:33	GB0002374006	2,610.50	356	LSE	111E0WrgENv9k1i
DIAGEO PLC	11/09/2017	10:24:33	GB0002374006	2,610.50	212	LSE	111E0WrgENv9k1m
DIAGEO PLC	11/09/2017	10:24:33	GB0002374006	2,610.50	212	LSE	111E0WrgENv9k1o
DIAGEO PLC	11/09/2017	10:24:33	GB0002374006	2,610.50	288	LSE	111E0WrgENv9k1s
DIAGEO PLC	11/09/2017	10:24:33	GB0002374006	2,610.50	1,137	LSE	111E0WrgENv9k1u
DIAGEO PLC	11/09/2017	10:24:33	GB0002374006	2,610.00	368	LSE	111E0WrgENv9k2x
DIAGEO PLC	11/09/2017	10:24:33	GB0002374006	2,610.00	363	LSE	111E0WrgENv9k2z
DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.50	369	LSE	111E0WrgENv9nU2
DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.50	356	LSE	111E0WrgENv9nU4
DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.50	354	LSE	111E0WrgENv9nU6
DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.50	363	LSE	111E0WrgENv9nUA
DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.50	356	LSE	111E0WrgENv9nUC
DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.50	350	LSE	111E0WrgENv9nUG
DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.50	550	LSE	111E0WrgENv9nUM

DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.00	422	LSE	111E0WrgENv9nVI
DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.00	422	LSE	111E0WrgENv9nW2
DIAGEO PLC	11/09/2017	10:30:38	GB0002374006	2,609.00	9	LSE	111E0WrgENv9nW4
DIAGEO PLC	11/09/2017	10:31:33	GB0002374006	2,607.00	156	LSE	111E0WrgENv9nzK
DIAGEO PLC	11/09/2017	10:34:13	GB0002374006	2,606.00	345	LSE	111E0WrgENv9pYZ
DIAGEO PLC	11/09/2017	10:37:02	GB0002374006	2,607.00	53	LSE	111E0WrgENv9qpz
DIAGEO PLC	11/09/2017	10:40:55	GB0002374006	2,607.50	508	LSE	111E0WrgENv9sP8
DIAGEO PLC	11/09/2017	10:40:55	GB0002374006	2,607.50	738	LSE	111E0WrgENv9sPA
DIAGEO PLC	11/09/2017	10:40:55	GB0002374006	2,607.50	508	LSE	111E0WrgENv9sPc
DIAGEO PLC	11/09/2017	10:40:55	GB0002374006	2,607.50	119	LSE	111E0WrgENv9sPe
DIAGEO PLC	11/09/2017	10:40:55	GB0002374006	2,607.50	191	LSE	111E0WrgENv9sPI
DIAGEO PLC	11/09/2017	10:40:55	GB0002374006	2,607.50	317	LSE	111E0WrgENv9sPO
DIAGEO PLC	11/09/2017	10:40:55	GB0002374006	2,607.50	1,274	LSE	111E0WrgENv9sPQ
DIAGEO PLC	11/09/2017	10:40:55	GB0002374006	2,607.50	508	LSE	111E0WrgENv9sPU
DIAGEO PLC	11/09/2017	10:40:55	GB0002374006	2,607.50	348	LSE	111E0WrgENv9sPW
DIAGEO PLC	11/09/2017	10:43:10	GB0002374006	2,607.00	376	LSE	111E0WrgENv9Nt
DIAGEO PLC	11/09/2017	10:44:25	GB0002374006	2,607.50	329	LSE	111E0WrgENv9uCK
DIAGEO PLC	11/09/2017	10:44:25	GB0002374006	2,607.50	33	LSE	111E0WrgENv9uCM
DIAGEO PLC	11/09/2017	10:44:25	GB0002374006	2,607.50	353	LSE	111E0WrgENv9uCO
DIAGEO PLC	11/09/2017	10:45:12	GB0002374006	2,607.00	419	LSE	111E0WrgENv9ubC
DIAGEO PLC	11/09/2017	10:50:02	GB0002374006	2,607.00	108	LSE	111E0WrgENv9xGJ
DIAGEO PLC	11/09/2017	10:50:08	GB0002374006	2,607.00	2,252	LSE	111E0WrgENv9xJf
DIAGEO PLC	11/09/2017	10:50:08	GB0002374006	2,607.00	404	LSE	111E0WrgENv9xJj
DIAGEO PLC	11/09/2017	10:50:08	GB0002374006	2,606.50	404	LSE	111E0WrgENv9xKn
DIAGEO PLC	11/09/2017	10:50:08	GB0002374006	2,606.50	63	LSE	111E0WrgENv9xKp
DIAGEO PLC	11/09/2017	10:50:08	GB0002374006	2,606.50	294	LSE	111E0WrgENv9xKw
DIAGEO PLC	11/09/2017	10:50:08	GB0002374006	2,606.50	344	LSE	111E0WrgENv9xKy
DIAGEO PLC	11/09/2017	10:51:05	GB0002374006	2,605.50	404	LSE	111E0WrgENv9xfz
DIAGEO PLC	11/09/2017	10:53:18	GB0002374006	2,605.50	399	LSE	111E0WrgENv9zT5
DIAGEO PLC	11/09/2017	10:55:19	GB0002374006	2,605.50	719	LSE	111E0WrgENvA0QA
DIAGEO PLC	11/09/2017	10:55:20	GB0002374006	2,605.00	350	LSE	111E0WrgENvA0RP
DIAGEO PLC	11/09/2017	10:56:33	GB0002374006	2,604.50	243	LSE	111E0WrgENvA10J
DIAGEO PLC	11/09/2017	10:59:53	GB0002374006	2,605.50	379	LSE	111E0WrgENvA2ii
DIAGEO PLC	11/09/2017	10:59:53	GB0002374006	2,605.50	439	LSE	111E0WrgENvA2ik
DIAGEO PLC	11/09/2017	10:59:53	GB0002374006	2,605.50	377	LSE	111E0WrgENvA2iq
DIAGEO PLC	11/09/2017	10:59:53	GB0002374006	2,605.50	365	LSE	111E0WrgENvA2is
DIAGEO PLC	11/09/2017	10:59:53	GB0002374006	2,605.50	64	LSE	111E0WrgENvA2iu
DIAGEO PLC	11/09/2017	10:59:53	GB0002374006	2,605.50	313	LSE	111E0WrgENvA2j2
DIAGEO PLC	11/09/2017	10:59:53	GB0002374006	2,605.00	389	LSE	111E0WrgENvA2jj
DIAGEO PLC	11/09/2017	10:59:53	GB0002374006	2,605.00	359	LSE	111E0WrgENvA2jz
DIAGEO PLC	11/09/2017	10:59:53	GB0002374006	2,605.00	469	LSE	111E0WrgENvA2k1
DIAGEO PLC	11/09/2017	11:03:26	GB0002374006	2,606.00	209	LSE	111E0WrgENvA4Vh
DIAGEO PLC	11/09/2017	11:03:26	GB0002374006	2,606.00	480	LSE	111E0WrgENvA4Vo
DIAGEO PLC	11/09/2017	11:09:52	GB0002374006	2,607.00	174	LSE	111E0WrgENvA88q
DIAGEO PLC	11/09/2017	11:10:02	GB0002374006	2,607.00	200	LSE	111E0WrgENvA8CS
DIAGEO PLC	11/09/2017	11:10:02	GB0002374006	2,607.00	218	LSE	111E0WrgENvA8CW
DIAGEO PLC	11/09/2017	11:10:11	GB0002374006	2,606.50	377	LSE	111E0WrgENvA8Kb
DIAGEO PLC	11/09/2017	11:10:11	GB0002374006	2,606.50	535	LSE	111E0WrgENvA8Ki
DIAGEO PLC	11/09/2017	11:10:11	GB0002374006	2,606.50	616	LSE	111E0WrgENvA8KI
DIAGEO PLC	11/09/2017	11:10:11	GB0002374006	2,606.50	300	LSE	111E0WrgENvA8Kp
DIAGEO PLC	11/09/2017	11:10:11	GB0002374006	2,606.50	390	LSE	111E0WrgENvA8Ku
DIAGEO PLC	11/09/2017	11:10:11	GB0002374006	2,606.50	390	LSE	111E0WrgENvA8Kx
DIAGEO PLC	11/09/2017	11:10:11	GB0002374006	2,606.50	390	LSE	111E0WrgENvA8L1
DIAGEO PLC	11/09/2017	11:10:11	GB0002374006	2,606.50	276	LSE	111E0WrgENvA8L5
DIAGEO PLC	11/09/2017	11:18:41	GB0002374006	2,606.00	609	LSE	111E0WrgENvACdR
DIAGEO PLC	11/09/2017	11:18:41	GB0002374006	2,606.00	517	LSE	111E0WrgENvACda
DIAGEO PLC	11/09/2017	11:18:41	GB0002374006	2,606.00	1,345	LSE	111E0WrgENvACdc
DIAGEO PLC	11/09/2017	11:18:41	GB0002374006	2,606.00	370	LSE	111E0WrgENvACde
DIAGEO PLC	11/09/2017	11:18:41	GB0002374006	2,606.00	776	LSE	111E0WrgENvACdi
DIAGEO PLC	11/09/2017	11:20:10	GB0002374006	2,605.50	399	LSE	111E0WrgENvADNN
DIAGEO PLC	11/09/2017	11:20:10	GB0002374006	2,605.50	382	LSE	111E0WrgENvADNX
DIAGEO PLC	11/09/2017	11:20:10	GB0002374006	2,605.00	402	LSE	111E0WrgENvADOJ

DIAGEO PLC	11/09/2017	11:20:10	GB0002374006	2,605.00	147	LSE	111E0WrgENvADOL
DIAGEO PLC	11/09/2017	11:22:59	GB0002374006	2,605.00	388	LSE	111E0WrgENvAEPL
DIAGEO PLC	11/09/2017	11:24:13	GB0002374006	2,605.00	371	LSE	111E0WrgENvAErp
DIAGEO PLC	11/09/2017	11:24:13	GB0002374006	2,605.00	123	LSE	111E0WrgENvAErr
DIAGEO PLC	11/09/2017	11:25:15	GB0002374006	2,604.50	423	LSE	111E0WrgENvAFPP
DIAGEO PLC	11/09/2017	11:25:15	GB0002374006	2,604.50	398	LSE	111E0WrgENvAFPe
DIAGEO PLC	11/09/2017	11:25:55	GB0002374006	2,604.50	423	LSE	111E0WrgENvAFpu
DIAGEO PLC	11/09/2017	11:29:04	GB0002374006	2,604.50	125	LSE	111E0WrgENvAHT0
DIAGEO PLC	11/09/2017	11:29:40	GB0002374006	2,604.00	1,475	LSE	111E0WrgENvAHRk
DIAGEO PLC	11/09/2017	11:30:17	GB0002374006	2,603.50	456	LSE	111E0WrgENvAIMH
DIAGEO PLC	11/09/2017	11:30:17	GB0002374006	2,603.00	241	LSE	111E0WrgENvAINn
DIAGEO PLC	11/09/2017	11:31:30	GB0002374006	2,602.50	355	LSE	111E0WrgENvAJ6K
DIAGEO PLC	11/09/2017	11:34:20	GB0002374006	2,602.50	375	LSE	111E0WrgENvAK8R
DIAGEO PLC	11/09/2017	11:34:20	GB0002374006	2,602.50	365	LSE	111E0WrgENvAK8T
DIAGEO PLC	11/09/2017	11:34:20	GB0002374006	2,602.50	362	LSE	111E0WrgENvAK8V
DIAGEO PLC	11/09/2017	11:37:14	GB0002374006	2,602.50	365	LSE	111E0WrgENvALDy
DIAGEO PLC	11/09/2017	11:38:32	GB0002374006	2,603.00	213	LSE	111E0WrgENvALYS
DIAGEO PLC	11/09/2017	11:38:45	GB0002374006	2,603.00	867	LSE	111E0WrgENvALe5
DIAGEO PLC	11/09/2017	11:38:45	GB0002374006	2,603.00	364	LSE	111E0WrgENvALeB
DIAGEO PLC	11/09/2017	11:38:45	GB0002374006	2,603.00	353	LSE	111E0WrgENvALeH
DIAGEO PLC	11/09/2017	11:38:45	GB0002374006	2,602.50	357	LSE	111E0WrgENvALFC
DIAGEO PLC	11/09/2017	11:38:45	GB0002374006	2,602.50	7	LSE	111E0WrgENvALF
DIAGEO PLC	11/09/2017	11:38:45	GB0002374006	2,602.50	482	LSE	111E0WrgENvALFH
DIAGEO PLC	11/09/2017	11:42:13	GB0002374006	2,602.50	390	LSE	111E0WrgENvANLn
DIAGEO PLC	11/09/2017	11:42:13	GB0002374006	2,602.50	390	LSE	111E0WrgENvANLp
DIAGEO PLC	11/09/2017	11:42:13	GB0002374006	2,602.00	46	LSE	111E0WrgENvANMV
DIAGEO PLC	11/09/2017	11:42:13	GB0002374006	2,602.00	330	LSE	111E0WrgENvANMb
DIAGEO PLC	11/09/2017	11:42:13	GB0002374006	2,602.00	230	LSE	111E0WrgENvANMd
DIAGEO PLC	11/09/2017	11:42:16	GB0002374006	2,601.50	370	LSE	111E0WrgENvANPN
DIAGEO PLC	11/09/2017	11:49:10	GB0002374006	2,603.50	350	LSE	111E0WrgENvAQxH
DIAGEO PLC	11/09/2017	11:49:10	GB0002374006	2,603.50	300	LSE	111E0WrgENvAQxJ
DIAGEO PLC	11/09/2017	11:49:10	GB0002374006	2,603.50	531	LSE	111E0WrgENvAQxb
DIAGEO PLC	11/09/2017	11:49:10	GB0002374006	2,603.50	500	LSE	111E0WrgENvAQxd
DIAGEO PLC	11/09/2017	11:49:42	GB0002374006	2,602.50	197	LSE	111E0WrgENvARAz
DIAGEO PLC	11/09/2017	11:49:42	GB0002374006	2,602.50	160	LSE	111E0WrgENvARB3
DIAGEO PLC	11/09/2017	11:49:42	GB0002374006	2,602.50	256	LSE	111E0WrgENvARB5
DIAGEO PLC	11/09/2017	11:49:42	GB0002374006	2,602.50	117	LSE	111E0WrgENvARBA
DIAGEO PLC	11/09/2017	11:52:45	GB0002374006	2,601.50	348	LSE	111E0WrgENvAT48
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	406	LSE	111E0WrgENvAVep
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	130	LSE	111E0WrgENvAVev
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	322	LSE	111E0WrgENvAVez
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	298	LSE	111E0WrgENvAVf1
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	322	LSE	111E0WrgENvAVf3
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	84	LSE	111E0WrgENvAVf5
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	214	LSE	111E0WrgENvAVf7
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	179	LSE	111E0WrgENvAVIE
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	227	LSE	111E0WrgENvAVIO
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	73	LSE	111E0WrgENvAVIp
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	179	LSE	111E0WrgENvAVIQ
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.50	84	LSE	111E0WrgENvAVFU
DIAGEO PLC	11/09/2017	11:58:30	GB0002374006	2,601.00	368	LSE	111E0WrgENvAVg1
DIAGEO PLC	11/09/2017	12:04:18	GB0002374006	2,599.00	521	LSE	111E0WrgENvAaRj
DIAGEO PLC	11/09/2017	12:04:18	GB0002374006	2,599.00	427	LSE	111E0WrgENvAaRI
DIAGEO PLC	11/09/2017	12:04:18	GB0002374006	2,599.00	521	LSE	111E0WrgENvAaRv
DIAGEO PLC	11/09/2017	12:04:18	GB0002374006	2,599.00	98	LSE	111E0WrgENvAaRx
DIAGEO PLC	11/09/2017	12:04:31	GB0002374006	2,598.00	38	LSE	111E0WrgENvAafW
DIAGEO PLC	11/09/2017	12:06:24	GB0002374006	2,596.00	334	LSE	111E0WrgENvAc3c
DIAGEO PLC	11/09/2017	12:08:59	GB0002374006	2,596.00	472	LSE	111E0WrgENvAdRI
DIAGEO PLC	11/09/2017	12:08:59	GB0002374006	2,596.00	150	LSE	111E0WrgENvAdRn
DIAGEO PLC	11/09/2017	12:08:59	GB0002374006	2,596.00	220	LSE	111E0WrgENvAdRp
DIAGEO PLC	11/09/2017	12:09:36	GB0002374006	2,595.00	404	LSE	111E0WrgENvAdrn
DIAGEO PLC	11/09/2017	12:09:36	GB0002374006	2,594.50	419	LSE	111E0WrgENvAdsU

DIAGEO PLC	11/09/2017	12:09:36	GB0002374006	2,594.50	359	LSE	111E0WrgENvAdsw
DIAGEO PLC	11/09/2017	12:11:02	GB0002374006	2,593.50	130	LSE	111E0WrgENvAed9
DIAGEO PLC	11/09/2017	12:11:02	GB0002374006	2,593.50	125	LSE	111E0WrgENvAedJ
DIAGEO PLC	11/09/2017	12:13:50	GB0002374006	2,594.50	424	LSE	111E0WrgENvAgEF
DIAGEO PLC	11/09/2017	12:13:54	GB0002374006	2,593.50	173	LSE	111E0WrgENvAgK0
DIAGEO PLC	11/09/2017	12:13:54	GB0002374006	2,593.50	247	LSE	111E0WrgENvAgKA
DIAGEO PLC	11/09/2017	12:13:54	GB0002374006	2,593.50	404	LSE	111E0WrgENvAgKC
DIAGEO PLC	11/09/2017	12:16:33	GB0002374006	2,593.00	419	LSE	111E0WrgENvAhx8
DIAGEO PLC	11/09/2017	12:18:06	GB0002374006	2,592.50	373	LSE	111E0WrgENvAis8
DIAGEO PLC	11/09/2017	12:18:43	GB0002374006	2,593.00	402	LSE	111E0WrgENvAjMo
DIAGEO PLC	11/09/2017	12:18:51	GB0002374006	2,592.00	377	LSE	111E0WrgENvAJTz
DIAGEO PLC	11/09/2017	12:18:51	GB0002374006	2,592.00	360	LSE	111E0WrgENvAjU1
DIAGEO PLC	11/09/2017	12:18:53	GB0002374006	2,591.50	439	LSE	111E0WrgENvAjdQ
DIAGEO PLC	11/09/2017	12:20:04	GB0002374006	2,590.00	390	LSE	111E0WrgENvAkGB
DIAGEO PLC	11/09/2017	12:23:25	GB0002374006	2,590.00	387	LSE	111E0WrgENvAkk
DIAGEO PLC	11/09/2017	12:23:25	GB0002374006	2,589.50	2	LSE	111E0WrgENvAmnA
DIAGEO PLC	11/09/2017	12:24:16	GB0002374006	2,589.50	400	LSE	111E0WrgENvAnM7
DIAGEO PLC	11/09/2017	12:25:27	GB0002374006	2,589.00	364	LSE	111E0WrgENvAnyx
DIAGEO PLC	11/09/2017	12:26:29	GB0002374006	2,589.00	349	LSE	111E0WrgENvAodA
DIAGEO PLC	11/09/2017	12:26:49	GB0002374006	2,588.50	345	LSE	111E0WrgENvAon6
DIAGEO PLC	11/09/2017	12:27:48	GB0002374006	2,588.00	376	LSE	111E0WrgENvApUf
DIAGEO PLC	11/09/2017	12:27:48	GB0002374006	2,587.50	171	LSE	111E0WrgENvApW0
DIAGEO PLC	11/09/2017	12:31:47	GB0002374006	2,588.50	1,445	LSE	111E0WrgENvArrG
DIAGEO PLC	11/09/2017	12:31:47	GB0002374006	2,588.00	366	LSE	111E0WrgENvArsI
DIAGEO PLC	11/09/2017	12:33:50	GB0002374006	2,588.50	351	LSE	111E0WrgENvAsfN
DIAGEO PLC	11/09/2017	12:34:36	GB0002374006	2,588.00	355	LSE	111E0WrgENvAt4F
DIAGEO PLC	11/09/2017	12:38:34	GB0002374006	2,588.50	1,442	LSE	111E0WrgENvAv01
DIAGEO PLC	11/09/2017	12:38:34	GB0002374006	2,588.50	372	LSE	111E0WrgENvAv07
DIAGEO PLC	11/09/2017	12:41:03	GB0002374006	2,587.50	754	LSE	111E0WrgENvAwoL
DIAGEO PLC	11/09/2017	12:41:03	GB0002374006	2,587.50	365	LSE	111E0WrgENvAwoN
DIAGEO PLC	11/09/2017	12:42:07	GB0002374006	2,587.00	387	LSE	111E0WrgENvAxIN
DIAGEO PLC	11/09/2017	12:42:45	GB0002374006	2,586.00	290	LSE	111E0WrgENvAxsS
DIAGEO PLC	11/09/2017	12:44:53	GB0002374006	2,588.50	608	LSE	111E0WrgENvAyx2
DIAGEO PLC	11/09/2017	12:44:53	GB0002374006	2,588.50	6	LSE	111E0WrgENvAyxi
DIAGEO PLC	11/09/2017	12:44:53	GB0002374006	2,588.50	149	LSE	111E0WrgENvAyxm
DIAGEO PLC	11/09/2017	12:46:35	GB0002374006	2,588.00	545	LSE	111E0WrgENvB02U
DIAGEO PLC	11/09/2017	12:46:35	GB0002374006	2,588.00	208	LSE	111E0WrgENvB02W
DIAGEO PLC	11/09/2017	12:51:36	GB0002374006	2,589.00	48	LSE	111E0WrgENvB1yP
DIAGEO PLC	11/09/2017	12:52:46	GB0002374006	2,588.50	240	LSE	111E0WrgENvB2Ut
DIAGEO PLC	11/09/2017	12:52:46	GB0002374006	2,588.50	260	LSE	111E0WrgENvB2V8
DIAGEO PLC	11/09/2017	12:53:56	GB0002374006	2,588.50	343	LSE	111E0WrgENvB2sJ
DIAGEO PLC	11/09/2017	12:53:56	GB0002374006	2,588.50	19	LSE	111E0WrgENvB2sL
DIAGEO PLC	11/09/2017	12:55:40	GB0002374006	2,588.50	1,000	LSE	111E0WrgENvB3L3
DIAGEO PLC	11/09/2017	12:55:40	GB0002374006	2,588.50	1,765	LSE	111E0WrgENvB3L5
DIAGEO PLC	11/09/2017	12:55:40	GB0002374006	2,588.50	399	LSE	111E0WrgENvB3L7
DIAGEO PLC	11/09/2017	12:55:51	GB0002374006	2,587.50	163	LSE	111E0WrgENvB3WF
DIAGEO PLC	11/09/2017	12:55:51	GB0002374006	2,587.00	111	LSE	111E0WrgENvB3cD
DIAGEO PLC	11/09/2017	13:01:33	GB0002374006	2,591.00	712	LSE	111E0WrgENvB6fd
DIAGEO PLC	11/09/2017	13:01:33	GB0002374006	2,591.00	1,036	LSE	111E0WrgENvB6fh
DIAGEO PLC	11/09/2017	13:01:33	GB0002374006	2,591.00	390	LSE	111E0WrgENvB6fi
DIAGEO PLC	11/09/2017	13:01:42	GB0002374006	2,591.00	257	LSE	111E0WrgENvB6iz
DIAGEO PLC	11/09/2017	13:04:31	GB0002374006	2,591.50	732	LSE	111E0WrgENvB7uS
DIAGEO PLC	11/09/2017	13:04:31	GB0002374006	2,591.50	379	LSE	111E0WrgENvB7uU
DIAGEO PLC	11/09/2017	13:05:30	GB0002374006	2,591.00	359	LSE	111E0WrgENvB8Lb
DIAGEO PLC	11/09/2017	13:05:30	GB0002374006	2,591.00	344	LSE	111E0WrgENvB8LV
DIAGEO PLC	11/09/2017	13:05:30	GB0002374006	2,590.50	72	LSE	111E0WrgENvB8O1
DIAGEO PLC	11/09/2017	13:05:30	GB0002374006	2,590.50	276	LSE	111E0WrgENvB8O3
DIAGEO PLC	11/09/2017	13:05:33	GB0002374006	2,589.50	360	LSE	111E0WrgENvB8V9
DIAGEO PLC	11/09/2017	13:05:33	GB0002374006	2,589.50	376	LSE	111E0WrgENvB8VB
DIAGEO PLC	11/09/2017	13:10:40	GB0002374006	2,589.00	1,151	LSE	111E0WrgENvBApu
DIAGEO PLC	11/09/2017	13:10:40	GB0002374006	2,588.50	189	LSE	111E0WrgENvBAqm
DIAGEO PLC	11/09/2017	13:10:40	GB0002374006	2,588.50	194	LSE	111E0WrgENvBAqx

DIAGEO PLC	11/09/2017	13:10:40	GB0002374006	2,588.50	322	LSE	111E0WrgENvBAqz
DIAGEO PLC	11/09/2017	13:10:40	GB0002374006	2,588.50	43	LSE	111E0WrgENvBAR1
DIAGEO PLC	11/09/2017	13:10:40	GB0002374006	2,588.50	364	LSE	111E0WrgENvBAR3
DIAGEO PLC	11/09/2017	13:11:46	GB0002374006	2,587.00	356	LSE	111E0WrgENvBBPX
DIAGEO PLC	11/09/2017	13:14:34	GB0002374006	2,587.00	385	LSE	111E0WrgENvBDIG
DIAGEO PLC	11/09/2017	13:15:13	GB0002374006	2,586.50	357	LSE	111E0WrgENvBEQ6
DIAGEO PLC	11/09/2017	13:15:28	GB0002374006	2,585.50	345	LSE	111E0WrgENvBEfN
DIAGEO PLC	11/09/2017	13:15:28	GB0002374006	2,585.50	183	LSE	111E0WrgENvBEfP
DIAGEO PLC	11/09/2017	13:15:48	GB0002374006	2,585.00	149	LSE	111E0WrgENvBEYv
DIAGEO PLC	11/09/2017	13:15:48	GB0002374006	2,585.00	235	LSE	111E0WrgENvBEYx
DIAGEO PLC	11/09/2017	13:15:48	GB0002374006	2,585.00	379	LSE	111E0WrgENvBEYz
DIAGEO PLC	11/09/2017	13:17:57	GB0002374006	2,583.50	376	LSE	111E0WrgENvBGOU
DIAGEO PLC	11/09/2017	13:17:57	GB0002374006	2,583.50	67	LSE	111E0WrgENvBGOW
DIAGEO PLC	11/09/2017	13:20:34	GB0002374006	2,584.00	360	LSE	111E0WrgENvBI5y
DIAGEO PLC	11/09/2017	13:20:34	GB0002374006	2,584.00	201	LSE	111E0WrgENvBI60
DIAGEO PLC	11/09/2017	13:20:34	GB0002374006	2,584.00	160	LSE	111E0WrgENvBI62
DIAGEO PLC	11/09/2017	13:20:34	GB0002374006	2,583.50	52	LSE	111E0WrgENvBI7m
DIAGEO PLC	11/09/2017	13:22:31	GB0002374006	2,583.50	667	LSE	111E0WrgENvBJ65
DIAGEO PLC	11/09/2017	13:22:31	GB0002374006	2,583.50	84	LSE	111E0WrgENvBJ67
DIAGEO PLC	11/09/2017	13:22:31	GB0002374006	2,583.50	372	LSE	111E0WrgENvBJ69
DIAGEO PLC	11/09/2017	13:23:48	GB0002374006	2,583.50	268	LSE	111E0WrgENvBJib
DIAGEO PLC	11/09/2017	13:23:48	GB0002374006	2,583.50	84	LSE	111E0WrgENvBJid
DIAGEO PLC	11/09/2017	13:23:48	GB0002374006	2,583.50	275	LSE	111E0WrgENvBJJg
DIAGEO PLC	11/09/2017	13:23:48	GB0002374006	2,583.50	85	LSE	111E0WrgENvBJJZ
DIAGEO PLC	11/09/2017	13:24:34	GB0002374006	2,583.00	365	LSE	111E0WrgENvBKII
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.50	80	LSE	111E0WrgENvBMrd
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.50	1,029	LSE	111E0WrgENvBMrf
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.50	295	LSE	111E0WrgENvBMrj
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.50	97	LSE	111E0WrgENvBMrm
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.50	359	LSE	111E0WrgENvBMro
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.50	355	LSE	111E0WrgENvBMrw
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.00	376	LSE	111E0WrgENvBMsa
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.00	377	LSE	111E0WrgENvBMsc
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.00	157	LSE	111E0WrgENvBMsk
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.00	347	LSE	111E0WrgENvBMsp
DIAGEO PLC	11/09/2017	13:29:21	GB0002374006	2,583.00	17	LSE	111E0WrgENvBMss
DIAGEO PLC	11/09/2017	13:37:01	GB0002374006	2,583.00	1,396	LSE	111E0WrgENvBQsm
DIAGEO PLC	11/09/2017	13:37:01	GB0002374006	2,583.00	32	LSE	111E0WrgENvBQso
DIAGEO PLC	11/09/2017	13:37:01	GB0002374006	2,583.00	806	LSE	111E0WrgENvBQit0
DIAGEO PLC	11/09/2017	13:37:01	GB0002374006	2,583.00	601	LSE	111E0WrgENvBQit3
DIAGEO PLC	11/09/2017	13:37:01	GB0002374006	2,583.00	547	LSE	111E0WrgENvBQit7
DIAGEO PLC	11/09/2017	13:40:06	GB0002374006	2,582.50	345	LSE	111E0WrgENvBSTI
DIAGEO PLC	11/09/2017	13:40:06	GB0002374006	2,582.50	187	LSE	111E0WrgENvBSTK
DIAGEO PLC	11/09/2017	13:40:53	GB0002374006	2,582.50	171	LSE	111E0WrgENvBSuA
DIAGEO PLC	11/09/2017	13:40:53	GB0002374006	2,582.50	97	LSE	111E0WrgENvBSuC
DIAGEO PLC	11/09/2017	13:42:34	GB0002374006	2,582.50	254	LSE	111E0WrgENvBTm2
DIAGEO PLC	11/09/2017	13:42:40	GB0002374006	2,582.50	229	LSE	111E0WrgENvBTpy
DIAGEO PLC	11/09/2017	13:42:44	GB0002374006	2,582.50	126	LSE	111E0WrgENvBTrc
DIAGEO PLC	11/09/2017	13:42:44	GB0002374006	2,582.50	347	LSE	111E0WrgENvBTri
DIAGEO PLC	11/09/2017	13:42:44	GB0002374006	2,582.50	354	LSE	111E0WrgENvBTrk
DIAGEO PLC	11/09/2017	13:42:44	GB0002374006	2,582.50	646	LSE	111E0WrgENvBTrm
DIAGEO PLC	11/09/2017	13:42:44	GB0002374006	2,582.50	624	LSE	111E0WrgENvBTro
DIAGEO PLC	11/09/2017	13:42:44	GB0002374006	2,582.00	121	LSE	111E0WrgENvBTsg
DIAGEO PLC	11/09/2017	13:49:59	GB0002374006	2,583.00	2,939	LSE	111E0WrgENvBXOq
DIAGEO PLC	11/09/2017	13:49:59	GB0002374006	2,583.00	365	LSE	111E0WrgENvBXOs
DIAGEO PLC	11/09/2017	13:49:59	GB0002374006	2,583.00	347	LSE	111E0WrgENvBXOu
DIAGEO PLC	11/09/2017	13:51:06	GB0002374006	2,582.50	380	LSE	111E0WrgENvBXZK
DIAGEO PLC	11/09/2017	13:51:06	GB0002374006	2,582.50	359	LSE	111E0WrgENvBXZM
DIAGEO PLC	11/09/2017	13:53:31	GB0002374006	2,582.50	233	LSE	111E0WrgENvBYob
DIAGEO PLC	11/09/2017	13:53:31	GB0002374006	2,582.50	128	LSE	111E0WrgENvBYod
DIAGEO PLC	11/09/2017	13:53:31	GB0002374006	2,582.50	729	LSE	111E0WrgENvBYoZ
DIAGEO PLC	11/09/2017	14:00:04	GB0002374006	2,585.00	455	LSE	111E0WrgENvBcqP

DIAGEO PLC	11/09/2017	14:00:04	GB0002374006	2,585.00	237	LSE	111E0WrgENvBcqR
DIAGEO PLC	11/09/2017	14:00:19	GB0002374006	2,585.00	208	LSE	111E0WrgENvBdD1
DIAGEO PLC	11/09/2017	14:00:19	GB0002374006	2,585.00	206	LSE	111E0WrgENvBdD3
DIAGEO PLC	11/09/2017	14:02:57	GB0002374006	2,587.50	993	LSE	111E0WrgENvBf7m
DIAGEO PLC	11/09/2017	14:02:57	GB0002374006	2,587.50	346	LSE	111E0WrgENvBf7o
DIAGEO PLC	11/09/2017	14:02:57	GB0002374006	2,587.50	101	LSE	111E0WrgENvBf7q
DIAGEO PLC	11/09/2017	14:03:31	GB0002374006	2,587.50	44	LSE	111E0WrgENvBfJx
DIAGEO PLC	11/09/2017	14:03:31	GB0002374006	2,587.50	131	LSE	111E0WrgENvBfJz
DIAGEO PLC	11/09/2017	14:03:31	GB0002374006	2,587.50	199	LSE	111E0WrgENvBfK1
DIAGEO PLC	11/09/2017	14:03:47	GB0002374006	2,587.00	808	LSE	111E0WrgENvBfKk
DIAGEO PLC	11/09/2017	14:03:47	GB0002374006	2,586.50	526	LSE	111E0WrgENvBfRo
DIAGEO PLC	11/09/2017	14:03:47	GB0002374006	2,586.50	9	LSE	111E0WrgENvBfRq
DIAGEO PLC	11/09/2017	14:03:47	GB0002374006	2,586.50	535	LSE	111E0WrgENvBfS0
DIAGEO PLC	11/09/2017	14:03:47	GB0002374006	2,586.50	234	LSE	111E0WrgENvBfS2
DIAGEO PLC	11/09/2017	14:06:59	GB0002374006	2,588.50	437	LSE	111E0WrgENvBhbG
DIAGEO PLC	11/09/2017	14:06:59	GB0002374006	2,588.50	420	LSE	111E0WrgENvBhbl
DIAGEO PLC	11/09/2017	14:06:59	GB0002374006	2,588.50	401	LSE	111E0WrgENvBhbM
DIAGEO PLC	11/09/2017	14:06:59	GB0002374006	2,588.50	437	LSE	111E0WrgENvBhbR
DIAGEO PLC	11/09/2017	14:06:59	GB0002374006	2,588.50	1,194	LSE	111E0WrgENvBhbT
DIAGEO PLC	11/09/2017	14:06:59	GB0002374006	2,588.00	377	LSE	111E0WrgENvBhdp
DIAGEO PLC	11/09/2017	14:07:38	GB0002374006	2,588.00	33	LSE	111E0WrgENvBi3Z
DIAGEO PLC	11/09/2017	14:08:33	GB0002374006	2,587.50	132	LSE	111E0WrgENvBiUs
DIAGEO PLC	11/09/2017	14:08:33	GB0002374006	2,587.50	287	LSE	111E0WrgENvBiUv
DIAGEO PLC	11/09/2017	14:12:12	GB0002374006	2,588.00	95	LSE	111E0WrgENvBkCm
DIAGEO PLC	11/09/2017	14:12:12	GB0002374006	2,588.00	388	LSE	111E0WrgENvBkCr
DIAGEO PLC	11/09/2017	14:12:12	GB0002374006	2,588.00	313	LSE	111E0WrgENvBkCt
DIAGEO PLC	11/09/2017	14:12:12	GB0002374006	2,588.00	85	LSE	111E0WrgENvBkCw
DIAGEO PLC	11/09/2017	14:12:38	GB0002374006	2,588.00	421	LSE	111E0WrgENvBkVC
DIAGEO PLC	11/09/2017	14:12:38	GB0002374006	2,588.00	47	LSE	111E0WrgENvBkVE
DIAGEO PLC	11/09/2017	14:12:41	GB0002374006	2,588.00	354	LSE	111E0WrgENvBkWs
DIAGEO PLC	11/09/2017	14:12:56	GB0002374006	2,588.00	216	LSE	111E0WrgENvBkfd
DIAGEO PLC	11/09/2017	14:12:56	GB0002374006	2,588.00	205	LSE	111E0WrgENvBkfg
DIAGEO PLC	11/09/2017	14:12:56	GB0002374006	2,588.00	421	LSE	111E0WrgENvBkfp
DIAGEO PLC	11/09/2017	14:13:00	GB0002374006	2,588.00	31	LSE	111E0WrgENvBkhM
DIAGEO PLC	11/09/2017	14:13:00	GB0002374006	2,588.00	407	LSE	111E0WrgENvBkhO
DIAGEO PLC	11/09/2017	14:14:15	GB0002374006	2,588.00	110	LSE	111E0WrgENvBIFb
DIAGEO PLC	11/09/2017	14:14:15	GB0002374006	2,588.00	184	LSE	111E0WrgENvBIFV
DIAGEO PLC	11/09/2017	14:14:15	GB0002374006	2,588.00	106	LSE	111E0WrgENvBIFY
DIAGEO PLC	11/09/2017	14:14:37	GB0002374006	2,587.50	372	LSE	111E0WrgENvBINc
DIAGEO PLC	11/09/2017	14:15:38	GB0002374006	2,586.50	240	LSE	111E0WrgENvBm0E
DIAGEO PLC	11/09/2017	14:15:38	GB0002374006	2,586.50	146	LSE	111E0WrgENvBm0H
DIAGEO PLC	11/09/2017	14:15:38	GB0002374006	2,586.50	354	LSE	111E0WrgENvBm0J
DIAGEO PLC	11/09/2017	14:15:38	GB0002374006	2,586.50	26	LSE	111E0WrgENvBm0L
DIAGEO PLC	11/09/2017	14:15:52	GB0002374006	2,586.00	202	LSE	111E0WrgENvBm5O
DIAGEO PLC	11/09/2017	14:15:52	GB0002374006	2,586.00	198	LSE	111E0WrgENvBm5W
DIAGEO PLC	11/09/2017	14:15:52	GB0002374006	2,586.00	346	LSE	111E0WrgENvBm5Y
DIAGEO PLC	11/09/2017	14:15:52	GB0002374006	2,586.00	59	LSE	111E0WrgENvBm5e
DIAGEO PLC	11/09/2017	14:15:52	GB0002374006	2,586.00	215	LSE	111E0WrgENvBm5g
DIAGEO PLC	11/09/2017	14:15:52	GB0002374006	2,586.00	143	LSE	111E0WrgENvBm5p
DIAGEO PLC	11/09/2017	14:20:06	GB0002374006	2,586.00	725	LSE	111E0WrgENvBoGF
DIAGEO PLC	11/09/2017	14:20:06	GB0002374006	2,586.00	350	LSE	111E0WrgENvBoGM
DIAGEO PLC	11/09/2017	14:20:06	GB0002374006	2,586.00	358	LSE	111E0WrgENvBoGO
DIAGEO PLC	11/09/2017	14:21:04	GB0002374006	2,585.50	353	LSE	111E0WrgENvBosc
DIAGEO PLC	11/09/2017	14:21:14	GB0002374006	2,584.50	285	LSE	111E0WrgENvBpE1
DIAGEO PLC	11/09/2017	14:22:27	GB0002374006	2,584.00	67	LSE	111E0WrgENvBpoQ
DIAGEO PLC	11/09/2017	14:25:01	GB0002374006	2,584.00	740	LSE	111E0WrgENvBrEF
DIAGEO PLC	11/09/2017	14:25:01	GB0002374006	2,584.00	355	LSE	111E0WrgENvBrEJ
DIAGEO PLC	11/09/2017	14:25:01	GB0002374006	2,584.00	345	LSE	111E0WrgENvBrEL
DIAGEO PLC	11/09/2017	14:25:01	GB0002374006	2,584.00	30	LSE	111E0WrgENvBrEN
DIAGEO PLC	11/09/2017	14:25:01	GB0002374006	2,584.00	324	LSE	111E0WrgENvBrEP
DIAGEO PLC	11/09/2017	14:25:01	GB0002374006	2,584.00	359	LSE	111E0WrgENvBrER
DIAGEO PLC	11/09/2017	14:25:01	GB0002374006	2,583.50	53	LSE	111E0WrgENvBrF9

DIAGEO PLC	11/09/2017	14:25:01	GB0002374006	2,583.50	120	LSE	111E0WrgENvBrFZ
DIAGEO PLC	11/09/2017	14:26:01	GB0002374006	2,583.00	153	LSE	111E0WrgENvBs5u
DIAGEO PLC	11/09/2017	14:26:01	GB0002374006	2,583.00	142	LSE	111E0WrgENvBs5y
DIAGEO PLC	11/09/2017	14:26:01	GB0002374006	2,583.00	92	LSE	111E0WrgENvBs61
DIAGEO PLC	11/09/2017	14:26:47	GB0002374006	2,582.50	360	LSE	111E0WrgENvBsXy
DIAGEO PLC	11/09/2017	14:26:53	GB0002374006	2,581.50	357	LSE	111E0WrgENvBshl
DIAGEO PLC	11/09/2017	14:27:31	GB0002374006	2,581.50	150	LSE	111E0WrgENvBsxd
DIAGEO PLC	11/09/2017	14:27:50	GB0002374006	2,581.50	349	LSE	111E0WrgENvBIET
DIAGEO PLC	11/09/2017	14:29:36	GB0002374006	2,580.00	1,169	LSE	111E0WrgENvButF
DIAGEO PLC	11/09/2017	14:29:36	GB0002374006	2,579.50	534	LSE	111E0WrgENvBuuK
DIAGEO PLC	11/09/2017	14:29:36	GB0002374006	2,579.50	475	LSE	111E0WrgENvBuuM
DIAGEO PLC	11/09/2017	14:29:36	GB0002374006	2,579.50	457	LSE	111E0WrgENvBuuO
DIAGEO PLC	11/09/2017	14:29:36	GB0002374006	2,579.50	194	LSE	111E0WrgENvBuuQ
DIAGEO PLC	11/09/2017	14:29:36	GB0002374006	2,579.50	289	LSE	111E0WrgENvBuuc
DIAGEO PLC	11/09/2017	14:29:36	GB0002374006	2,579.50	194	LSE	111E0WrgENvBuue
DIAGEO PLC	11/09/2017	14:29:36	GB0002374006	2,579.50	43	LSE	111E0WrgENvBuug
DIAGEO PLC	11/09/2017	14:31:00	GB0002374006	2,578.00	345	LSE	111E0WrgENvBwuC
DIAGEO PLC	11/09/2017	14:31:00	GB0002374006	2,578.00	276	LSE	111E0WrgENvBwuE
DIAGEO PLC	11/09/2017	14:33:31	GB0002374006	2,581.50	411	LSE	111E0WrgENvBzrl
DIAGEO PLC	11/09/2017	14:33:31	GB0002374006	2,581.50	1,296	LSE	111E0WrgENvBzrK
DIAGEO PLC	11/09/2017	14:34:22	GB0002374006	2,581.00	597	LSE	111E0WrgENvC0IE
DIAGEO PLC	11/09/2017	14:34:26	GB0002374006	2,580.50	586	LSE	111E0WrgENvC0ql
DIAGEO PLC	11/09/2017	14:34:43	GB0002374006	2,579.00	245	LSE	111E0WrgENvC1Ro
DIAGEO PLC	11/09/2017	14:35:24	GB0002374006	2,580.00	357	LSE	111E0WrgENvC2aG
DIAGEO PLC	11/09/2017	14:36:21	GB0002374006	2,581.50	204	LSE	111E0WrgENvC43L
DIAGEO PLC	11/09/2017	14:36:21	GB0002374006	2,581.50	375	LSE	111E0WrgENvC43N
DIAGEO PLC	11/09/2017	14:36:21	GB0002374006	2,581.50	204	LSE	111E0WrgENvC43P
DIAGEO PLC	11/09/2017	14:36:21	GB0002374006	2,581.50	433	LSE	111E0WrgENvC43U
DIAGEO PLC	11/09/2017	14:37:48	GB0002374006	2,582.50	1,376	LSE	111E0WrgENvC5dG
DIAGEO PLC	11/09/2017	14:37:48	GB0002374006	2,582.50	459	LSE	111E0WrgENvC5dQ
DIAGEO PLC	11/09/2017	14:37:48	GB0002374006	2,582.00	5	LSE	111E0WrgENvC5e8
DIAGEO PLC	11/09/2017	14:37:48	GB0002374006	2,582.00	446	LSE	111E0WrgENvC5eJ
DIAGEO PLC	11/09/2017	14:37:48	GB0002374006	2,582.00	26	LSE	111E0WrgENvC5eL
DIAGEO PLC	11/09/2017	14:39:07	GB0002374006	2,582.00	619	LSE	111E0WrgENvC6t1
DIAGEO PLC	11/09/2017	14:39:07	GB0002374006	2,581.50	173	LSE	111E0WrgENvC6ts
DIAGEO PLC	11/09/2017	14:41:52	GB0002374006	2,582.50	1,198	LSE	111E0WrgENvC9gL
DIAGEO PLC	11/09/2017	14:41:52	GB0002374006	2,582.50	357	LSE	111E0WrgENvC9gN
DIAGEO PLC	11/09/2017	14:41:52	GB0002374006	2,582.50	467	LSE	111E0WrgENvC9gT
DIAGEO PLC	11/09/2017	14:41:52	GB0002374006	2,582.50	654	LSE	111E0WrgENvC9gZ
DIAGEO PLC	11/09/2017	14:41:52	GB0002374006	2,582.00	268	LSE	111E0WrgENvC9hQ
DIAGEO PLC	11/09/2017	14:41:52	GB0002374006	2,582.00	147	LSE	111E0WrgENvC9hd
DIAGEO PLC	11/09/2017	14:41:52	GB0002374006	2,582.00	373	LSE	111E0WrgENvC9hf
DIAGEO PLC	11/09/2017	14:41:52	GB0002374006	2,582.00	37	LSE	111E0WrgENvC9hh
DIAGEO PLC	11/09/2017	14:44:38	GB0002374006	2,584.50	463	LSE	111E0WrgENvCCga
DIAGEO PLC	11/09/2017	14:44:38	GB0002374006	2,584.50	463	LSE	111E0WrgENvCCgo
DIAGEO PLC	11/09/2017	14:44:38	GB0002374006	2,584.50	500	LSE	111E0WrgENvCCgq
DIAGEO PLC	11/09/2017	14:44:38	GB0002374006	2,584.50	463	LSE	111E0WrgENvCCgv
DIAGEO PLC	11/09/2017	14:44:38	GB0002374006	2,584.50	19	LSE	111E0WrgENvCCgx
DIAGEO PLC	11/09/2017	14:45:45	GB0002374006	2,584.50	1,113	LSE	111E0WrgENvCDed
DIAGEO PLC	11/09/2017	14:45:45	GB0002374006	2,584.50	337	LSE	111E0WrgENvCDcf
DIAGEO PLC	11/09/2017	14:45:45	GB0002374006	2,584.50	398	LSE	111E0WrgENvCDcl
DIAGEO PLC	11/09/2017	14:46:50	GB0002374006	2,583.00	103	LSE	111E0WrgENvCFP5
DIAGEO PLC	11/09/2017	14:46:50	GB0002374006	2,583.00	726	LSE	111E0WrgENvCFP7
DIAGEO PLC	11/09/2017	14:48:06	GB0002374006	2,583.00	406	LSE	111E0WrgENvCGWe
DIAGEO PLC	11/09/2017	14:48:06	GB0002374006	2,583.00	95	LSE	111E0WrgENvCGWg
DIAGEO PLC	11/09/2017	14:48:35	GB0002374006	2,583.00	411	LSE	111E0WrgENvCGoc
DIAGEO PLC	11/09/2017	14:48:35	GB0002374006	2,583.00	515	LSE	111E0WrgENvCGog
DIAGEO PLC	11/09/2017	14:48:35	GB0002374006	2,583.00	300	LSE	111E0WrgENvCGoP
DIAGEO PLC	11/09/2017	14:48:35	GB0002374006	2,583.00	409	LSE	111E0WrgENvCGoT
DIAGEO PLC	11/09/2017	14:50:06	GB0002374006	2,583.50	361	LSE	111E0WrgENvCIB8
DIAGEO PLC	11/09/2017	14:50:06	GB0002374006	2,583.50	150	LSE	111E0WrgENvCIBA
DIAGEO PLC	11/09/2017	14:50:06	GB0002374006	2,583.50	512	LSE	111E0WrgENvCIBC

DIAGEO PLC	11/09/2017	14:50:06	GB0002374006	2,583.50	361	LSE	111E0WrgEnvCIBE
DIAGEO PLC	11/09/2017	14:50:06	GB0002374006	2,583.50	199	LSE	111E0WrgEnvCIBI
DIAGEO PLC	11/09/2017	14:51:29	GB0002374006	2,583.00	340	LSE	111E0WrgEnvCJKa
DIAGEO PLC	11/09/2017	14:51:29	GB0002374006	2,583.00	382	LSE	111E0WrgEnvCJKc
DIAGEO PLC	11/09/2017	14:51:29	GB0002374006	2,583.00	124	LSE	111E0WrgEnvCJKe
DIAGEO PLC	11/09/2017	14:51:29	GB0002374006	2,583.00	233	LSE	111E0WrgEnvCJKh
DIAGEO PLC	11/09/2017	14:51:49	GB0002374006	2,582.50	119	LSE	111E0WrgEnvCJgu
DIAGEO PLC	11/09/2017	14:57:34	GB0002374006	2,585.50	72	LSE	111E0WrgEnvCOKI
DIAGEO PLC	11/09/2017	14:57:34	GB0002374006	2,585.50	307	LSE	111E0WrgEnvCOKK
DIAGEO PLC	11/09/2017	14:57:34	GB0002374006	2,585.50	3	LSE	111E0WrgEnvCOKM
DIAGEO PLC	11/09/2017	14:57:37	GB0002374006	2,585.00	1,215	LSE	111E0WrgEnvCOmb
DIAGEO PLC	11/09/2017	14:59:09	GB0002374006	2,586.00	28	LSE	111E0WrgEnvCQ3I
DIAGEO PLC	11/09/2017	14:59:09	GB0002374006	2,586.00	316	LSE	111E0WrgEnvCQ3n
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	284	LSE	111E0WrgEnvCQSe
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	139	LSE	111E0WrgEnvCQSh
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	522	LSE	111E0WrgEnvCQSr
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	423	LSE	111E0WrgEnvCQsx
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	1,562	LSE	111E0WrgEnvCQsz
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	271	LSE	111E0WrgEnvCQT3
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	152	LSE	111E0WrgEnvCQT5
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	999	LSE	111E0WrgEnvCQT7
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	423	LSE	111E0WrgEnvCQTC
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	279	LSE	111E0WrgEnvCQTE
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	311	LSE	111E0WrgEnvCQTM
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	112	LSE	111E0WrgEnvCQTR
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.50	87	LSE	111E0WrgEnvCQTT
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.00	395	LSE	111E0WrgEnvCQTn
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.00	150	LSE	111E0WrgEnvCQU6
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.00	411	LSE	111E0WrgEnvCQU8
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.00	66	LSE	111E0WrgEnvCQUH
DIAGEO PLC	11/09/2017	14:59:25	GB0002374006	2,585.00	324	LSE	111E0WrgEnvCQUW
DIAGEO PLC	11/09/2017	15:01:44	GB0002374006	2,583.50	383	LSE	111E0WrgEnvCT2k
DIAGEO PLC	11/09/2017	15:02:08	GB0002374006	2,583.00	387	LSE	111E0WrgEnvCTdm
DIAGEO PLC	11/09/2017	15:02:57	GB0002374006	2,583.00	371	LSE	111E0WrgEnvCUke
DIAGEO PLC	11/09/2017	15:02:57	GB0002374006	2,583.00	381	LSE	111E0WrgEnvCUkY
DIAGEO PLC	11/09/2017	15:08:16	GB0002374006	2,584.50	3,833	LSE	111E0WrgEnvCZhv
DIAGEO PLC	11/09/2017	15:08:16	GB0002374006	2,584.50	470	LSE	111E0WrgEnvCZi3
DIAGEO PLC	11/09/2017	15:08:16	GB0002374006	2,584.50	731	LSE	111E0WrgEnvCZi9
DIAGEO PLC	11/09/2017	15:08:16	GB0002374006	2,584.00	455	LSE	111E0WrgEnvCZja
DIAGEO PLC	11/09/2017	15:08:16	GB0002374006	2,584.00	582	LSE	111E0WrgEnvCZjc
DIAGEO PLC	11/09/2017	15:12:14	GB0002374006	2,584.00	668	LSE	111E0WrgEnvCcocg
DIAGEO PLC	11/09/2017	15:12:14	GB0002374006	2,584.00	1,955	LSE	111E0WrgEnvCcoY
DIAGEO PLC	11/09/2017	15:12:14	GB0002374006	2,583.50	142	LSE	111E0WrgEnvCcqH
DIAGEO PLC	11/09/2017	15:14:35	GB0002374006	2,583.50	537	LSE	111E0WrgEnvCeyP
DIAGEO PLC	11/09/2017	15:14:35	GB0002374006	2,583.50	357	LSE	111E0WrgEnvCeyR
DIAGEO PLC	11/09/2017	15:14:35	GB0002374006	2,583.50	55	LSE	111E0WrgEnvCeyU
DIAGEO PLC	11/09/2017	15:14:35	GB0002374006	2,583.50	396	LSE	111E0WrgEnvCeyW
DIAGEO PLC	11/09/2017	15:14:35	GB0002374006	2,583.50	382	LSE	111E0WrgEnvCeyY
DIAGEO PLC	11/09/2017	15:16:14	GB0002374006	2,583.00	412	LSE	111E0WrgEnvCgDY
DIAGEO PLC	11/09/2017	15:17:21	GB0002374006	2,583.00	316	LSE	111E0WrgEnvChD2
DIAGEO PLC	11/09/2017	15:17:21	GB0002374006	2,583.00	409	LSE	111E0WrgEnvChD4
DIAGEO PLC	11/09/2017	15:17:21	GB0002374006	2,583.00	471	LSE	111E0WrgEnvChD6
DIAGEO PLC	11/09/2017	15:17:21	GB0002374006	2,583.00	574	LSE	111E0WrgEnvChD9
DIAGEO PLC	11/09/2017	15:17:21	GB0002374006	2,583.00	429	LSE	111E0WrgEnvChDB
DIAGEO PLC	11/09/2017	15:19:46	GB0002374006	2,584.00	537	LSE	111E0WrgEnvCjRh
DIAGEO PLC	11/09/2017	15:19:52	GB0002374006	2,584.00	200	LSE	111E0WrgEnvCjWG
DIAGEO PLC	11/09/2017	15:20:27	GB0002374006	2,585.00	220	LSE	111E0WrgEnvCk6j
DIAGEO PLC	11/09/2017	15:21:23	GB0002374006	2,586.50	502	LSE	111E0WrgEnvClicD
DIAGEO PLC	11/09/2017	15:21:23	GB0002374006	2,586.50	463	LSE	111E0WrgEnvClicH
DIAGEO PLC	11/09/2017	15:21:23	GB0002374006	2,586.50	502	LSE	111E0WrgEnvClicL
DIAGEO PLC	11/09/2017	15:21:23	GB0002374006	2,586.50	1,221	LSE	111E0WrgEnvClicN
DIAGEO PLC	11/09/2017	15:21:23	GB0002374006	2,586.50	351	LSE	111E0WrgEnvClicR

DIAGEO PLC	11/09/2017	15:23:12	GB0002374006	2,585.50	48	LSE	111E0WrgENvCnkb
DIAGEO PLC	11/09/2017	15:23:12	GB0002374006	2,585.50	455	LSE	111E0WrgENvCnkP
DIAGEO PLC	11/09/2017	15:23:12	GB0002374006	2,585.50	568	LSE	111E0WrgENvCnkX
DIAGEO PLC	11/09/2017	15:23:12	GB0002374006	2,585.50	455	LSE	111E0WrgENvCnkZ
DIAGEO PLC	11/09/2017	15:23:52	GB0002374006	2,585.00	176	LSE	111E0WrgENvCoeu
DIAGEO PLC	11/09/2017	15:25:25	GB0002374006	2,585.50	323	LSE	111E0WrgENvCq4Q
DIAGEO PLC	11/09/2017	15:25:25	GB0002374006	2,585.50	123	LSE	111E0WrgENvCq4S
DIAGEO PLC	11/09/2017	15:25:25	GB0002374006	2,585.50	204	LSE	111E0WrgENvCq4U
DIAGEO PLC	11/09/2017	15:25:25	GB0002374006	2,585.50	335	LSE	111E0WrgENvCq4b
DIAGEO PLC	11/09/2017	15:25:25	GB0002374006	2,585.50	262	LSE	111E0WrgENvCq4f
DIAGEO PLC	11/09/2017	15:25:25	GB0002374006	2,585.50	293	LSE	111E0WrgENvCq4h
DIAGEO PLC	11/09/2017	15:25:25	GB0002374006	2,585.50	529	LSE	111E0WrgENvCq4n
DIAGEO PLC	11/09/2017	15:27:05	GB0002374006	2,585.50	196	LSE	111E0WrgENvCrfx
DIAGEO PLC	11/09/2017	15:27:20	GB0002374006	2,586.50	160	LSE	111E0WrgENvCryk
DIAGEO PLC	11/09/2017	15:27:20	GB0002374006	2,586.50	1,216	LSE	111E0WrgENvCrym
DIAGEO PLC	11/09/2017	15:27:57	GB0002374006	2,586.00	738	LSE	111E0WrgENvCsWm
DIAGEO PLC	11/09/2017	15:27:57	GB0002374006	2,586.00	133	LSE	111E0WrgENvCsWo
DIAGEO PLC	11/09/2017	15:28:42	GB0002374006	2,585.00	453	LSE	111E0WrgENvCtCS
DIAGEO PLC	11/09/2017	15:29:16	GB0002374006	2,584.50	242	LSE	111E0WrgENvCtoN
DIAGEO PLC	11/09/2017	15:29:16	GB0002374006	2,584.50	217	LSE	111E0WrgENvCtoS
DIAGEO PLC	11/09/2017	15:29:36	GB0002374006	2,584.00	149	LSE	111E0WrgENvCuCj
DIAGEO PLC	11/09/2017	15:29:36	GB0002374006	2,584.00	252	LSE	111E0WrgENvCuCm
DIAGEO PLC	11/09/2017	15:31:06	GB0002374006	2,585.00	405	LSE	111E0WrgENvCvux
DIAGEO PLC	11/09/2017	15:32:53	GB0002374006	2,586.00	37	LSE	111E0WrgENvCxLh
DIAGEO PLC	11/09/2017	15:32:53	GB0002374006	2,586.00	390	LSE	111E0WrgENvCxLI
DIAGEO PLC	11/09/2017	15:32:53	GB0002374006	2,586.00	437	LSE	111E0WrgENvCxLn
DIAGEO PLC	11/09/2017	15:32:53	GB0002374006	2,586.00	11	LSE	111E0WrgENvCxLX
DIAGEO PLC	11/09/2017	15:32:53	GB0002374006	2,586.00	2,473	LSE	111E0WrgENvCxLZ
DIAGEO PLC	11/09/2017	15:35:12	GB0002374006	2,588.00	36	LSE	111E0WrgENvCzfo
DIAGEO PLC	11/09/2017	15:35:12	GB0002374006	2,588.00	2,185	LSE	111E0WrgENvCzfq
DIAGEO PLC	11/09/2017	15:35:47	GB0002374006	2,588.00	249	LSE	111E0WrgENvD09s
DIAGEO PLC	11/09/2017	15:35:47	GB0002374006	2,588.00	238	LSE	111E0WrgENvD09u
DIAGEO PLC	11/09/2017	15:35:47	GB0002374006	2,588.00	9	LSE	111E0WrgENvD09x
DIAGEO PLC	11/09/2017	15:36:44	GB0002374006	2,588.50	371	LSE	111E0WrgENvD18K
DIAGEO PLC	11/09/2017	15:36:44	GB0002374006	2,588.50	97	LSE	111E0WrgENvD18M
DIAGEO PLC	11/09/2017	15:36:44	GB0002374006	2,588.50	272	LSE	111E0WrgENvD18Q
DIAGEO PLC	11/09/2017	15:36:44	GB0002374006	2,588.00	232	LSE	111E0WrgENvD19Z
DIAGEO PLC	11/09/2017	15:36:44	GB0002374006	2,588.00	153	LSE	111E0WrgENvD19p
DIAGEO PLC	11/09/2017	15:37:35	GB0002374006	2,587.50	201	LSE	111E0WrgENvD1oo
DIAGEO PLC	11/09/2017	15:37:54	GB0002374006	2,587.50	178	LSE	111E0WrgENvD24F
DIAGEO PLC	11/09/2017	15:37:54	GB0002374006	2,587.50	373	LSE	111E0WrgENvD24U
DIAGEO PLC	11/09/2017	15:38:36	GB0002374006	2,587.00	315	LSE	111E0WrgENvD2wW
DIAGEO PLC	11/09/2017	15:38:38	GB0002374006	2,587.00	47	LSE	111E0WrgENvD2xC
DIAGEO PLC	11/09/2017	15:38:38	GB0002374006	2,587.00	80	LSE	111E0WrgENvD2xE
DIAGEO PLC	11/09/2017	15:38:38	GB0002374006	2,587.00	274	LSE	111E0WrgENvD2xG
DIAGEO PLC	11/09/2017	15:38:46	GB0002374006	2,587.50	345	LSE	111E0WrgENvD38L
DIAGEO PLC	11/09/2017	15:39:39	GB0002374006	2,587.00	280	LSE	111E0WrgENvD4Nr
DIAGEO PLC	11/09/2017	15:39:40	GB0002374006	2,587.00	92	LSE	111E0WrgENvD4RC
DIAGEO PLC	11/09/2017	15:39:40	GB0002374006	2,587.00	376	LSE	111E0WrgENvD4RE
DIAGEO PLC	11/09/2017	15:39:48	GB0002374006	2,588.00	70	LSE	111E0WrgENvD4iM
DIAGEO PLC	11/09/2017	15:40:05	GB0002374006	2,588.00	195	LSE	111E0WrgENvD50i
DIAGEO PLC	11/09/2017	15:40:53	GB0002374006	2,588.50	156	LSE	111E0WrgENvD5vX
DIAGEO PLC	11/09/2017	15:40:57	GB0002374006	2,589.50	400	LSE	111E0WrgENvD638
DIAGEO PLC	11/09/2017	15:41:35	GB0002374006	2,590.00	303	LSE	111E0WrgENvD6ve
DIAGEO PLC	11/09/2017	15:41:50	GB0002374006	2,590.00	689	LSE	111E0WrgENvD76B
DIAGEO PLC	11/09/2017	15:41:50	GB0002374006	2,590.00	564	LSE	111E0WrgENvD76H
DIAGEO PLC	11/09/2017	15:42:17	GB0002374006	2,591.00	400	LSE	111E0WrgENvD7eB
DIAGEO PLC	11/09/2017	15:42:17	GB0002374006	2,591.00	65	LSE	111E0WrgENvD7eD
DIAGEO PLC	11/09/2017	15:42:58	GB0002374006	2,591.50	78	LSE	111E0WrgENvD8UI
DIAGEO PLC	11/09/2017	15:42:58	GB0002374006	2,591.50	372	LSE	111E0WrgENvD8Uo
DIAGEO PLC	11/09/2017	15:43:03	GB0002374006	2,591.00	763	LSE	111E0WrgENvD8ab
DIAGEO PLC	11/09/2017	15:43:03	GB0002374006	2,591.00	376	LSE	111E0WrgENvD8ad

DIAGEO PLC	11/09/2017	15:43:03	GB0002374006	2,591.00	134	LSE	111E0WrgENvD8aZ
DIAGEO PLC	11/09/2017	15:43:37	GB0002374006	2,590.50	391	LSE	111E0WrgENvD9BV
DIAGEO PLC	11/09/2017	15:45:05	GB0002374006	2,591.00	673	LSE	111E0WrgENvDAbk
DIAGEO PLC	11/09/2017	15:45:05	GB0002374006	2,591.00	938	LSE	111E0WrgENvDAbo
DIAGEO PLC	11/09/2017	15:45:36	GB0002374006	2,590.00	429	LSE	111E0WrgENvDBIO
DIAGEO PLC	11/09/2017	15:47:40	GB0002374006	2,591.00	1,109	LSE	111E0WrgENvDD9w
DIAGEO PLC	11/09/2017	15:47:40	GB0002374006	2,591.00	100	LSE	111E0WrgENvDDA0
DIAGEO PLC	11/09/2017	15:47:40	GB0002374006	2,591.00	1,003	LSE	111E0WrgENvDDA2
DIAGEO PLC	11/09/2017	15:47:40	GB0002374006	2,591.00	77	LSE	111E0WrgENvDDBD
DIAGEO PLC	11/09/2017	15:47:40	GB0002374006	2,591.00	289	LSE	111E0WrgENvDDBF
DIAGEO PLC	11/09/2017	15:48:15	GB0002374006	2,590.50	393	LSE	111E0WrgENvDDI1
DIAGEO PLC	11/09/2017	15:49:07	GB0002374006	2,590.00	401	LSE	111E0WrgENvDEMw
DIAGEO PLC	11/09/2017	15:49:07	GB0002374006	2,590.00	184	LSE	111E0WrgENvDENB
DIAGEO PLC	11/09/2017	15:49:16	GB0002374006	2,590.00	174	LSE	111E0WrgENvDEVI
DIAGEO PLC	11/09/2017	15:49:33	GB0002374006	2,590.00	4	LSE	111E0WrgENvDEs8
DIAGEO PLC	11/09/2017	15:49:33	GB0002374006	2,590.00	354	LSE	111E0WrgENvDEsB
DIAGEO PLC	11/09/2017	15:49:33	GB0002374006	2,590.00	345	LSE	111E0WrgENvDEsF
DIAGEO PLC	11/09/2017	15:49:54	GB0002374006	2,589.50	414	LSE	111E0WrgENvDF3p
DIAGEO PLC	11/09/2017	15:51:11	GB0002374006	2,590.00	396	LSE	111E0WrgENvDGJI
DIAGEO PLC	11/09/2017	15:51:11	GB0002374006	2,590.00	719	LSE	111E0WrgENvDGJn
DIAGEO PLC	11/09/2017	15:52:25	GB0002374006	2,589.50	157	LSE	111E0WrgENvDHit
DIAGEO PLC	11/09/2017	15:52:40	GB0002374006	2,589.50	212	LSE	111E0WrgENvDI3F
DIAGEO PLC	11/09/2017	15:53:01	GB0002374006	2,589.50	39	LSE	111E0WrgENvDILo
DIAGEO PLC	11/09/2017	15:53:01	GB0002374006	2,589.50	243	LSE	111E0WrgENvDILs
DIAGEO PLC	11/09/2017	15:53:16	GB0002374006	2,589.50	71	LSE	111E0WrgENvDIaS
DIAGEO PLC	11/09/2017	15:53:16	GB0002374006	2,589.50	247	LSE	111E0WrgENvDlab
DIAGEO PLC	11/09/2017	15:53:28	GB0002374006	2,589.50	100	LSE	111E0WrgENvDlu0
DIAGEO PLC	11/09/2017	15:53:28	GB0002374006	2,589.50	344	LSE	111E0WrgENvDlu2
DIAGEO PLC	11/09/2017	15:53:28	GB0002374006	2,589.50	258	LSE	111E0WrgENvDlu4
DIAGEO PLC	11/09/2017	15:53:28	GB0002374006	2,589.50	91	LSE	111E0WrgENvDluh
DIAGEO PLC	11/09/2017	15:53:28	GB0002374006	2,589.50	296	LSE	111E0WrgENvDlul
DIAGEO PLC	11/09/2017	15:53:32	GB0002374006	2,589.50	52	LSE	111E0WrgENvDJ2I
DIAGEO PLC	11/09/2017	15:53:32	GB0002374006	2,589.50	346	LSE	111E0WrgENvDJ2R
DIAGEO PLC	11/09/2017	15:53:48	GB0002374006	2,589.50	198	LSE	111E0WrgENvDJLP
DIAGEO PLC	11/09/2017	15:53:48	GB0002374006	2,589.50	203	LSE	111E0WrgENvDJLR
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	395	LSE	111E0WrgENvDMqc
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	366	LSE	111E0WrgENvDMqe
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	17	LSE	111E0WrgENvDMqi
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	488	LSE	111E0WrgENvDMqY
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	327	LSE	111E0WrgENvDMqo
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	211	LSE	111E0WrgENvDMqq
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	137	LSE	111E0WrgENvDMqs
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	171	LSE	111E0WrgENvDMqu
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	317	LSE	111E0WrgENvDMqw
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	741	LSE	111E0WrgENvDMqy
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	280	LSE	111E0WrgENvDMr4
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	208	LSE	111E0WrgENvDMr8
DIAGEO PLC	11/09/2017	15:58:08	GB0002374006	2,589.50	262	LSE	111E0WrgENvDMrA
DIAGEO PLC	11/09/2017	15:58:51	GB0002374006	2,590.00	375	LSE	111E0WrgENvDNXm
DIAGEO PLC	11/09/2017	15:58:51	GB0002374006	2,590.00	385	LSE	111E0WrgENvDNXo
DIAGEO PLC	11/09/2017	15:58:51	GB0002374006	2,590.00	390	LSE	111E0WrgENvDNXs
DIAGEO PLC	11/09/2017	16:03:41	GB0002374006	2,590.50	528	LSE	111E0WrgENvDSsb
DIAGEO PLC	11/09/2017	16:03:41	GB0002374006	2,590.50	417	LSE	111E0WrgENvDSsd
DIAGEO PLC	11/09/2017	16:03:41	GB0002374006	2,590.50	390	LSE	111E0WrgENvDSsf
DIAGEO PLC	11/09/2017	16:03:41	GB0002374006	2,590.50	3,391	LSE	111E0WrgENvDSsj
DIAGEO PLC	11/09/2017	16:06:09	GB0002374006	2,590.00	485	LSE	111E0WrgENvDVKe
DIAGEO PLC	11/09/2017	16:06:09	GB0002374006	2,590.00	473	LSE	111E0WrgENvDVKg
DIAGEO PLC	11/09/2017	16:06:09	GB0002374006	2,590.00	492	LSE	111E0WrgENvDVKi
DIAGEO PLC	11/09/2017	16:06:09	GB0002374006	2,590.00	1,120	LSE	111E0WrgENvDVKm
DIAGEO PLC	11/09/2017	16:08:35	GB0002374006	2,590.00	1,349	LSE	111E0WrgENvDYEq
DIAGEO PLC	11/09/2017	16:08:35	GB0002374006	2,590.00	443	LSE	111E0WrgENvDYFB
DIAGEO PLC	11/09/2017	16:08:35	GB0002374006	2,590.00	36	LSE	111E0WrgENvDYFF

DIAGEO PLC	11/09/2017	16:08:35	GB0002374006	2,590.00	837	LSE	111E0WrgENvDYFH
DIAGEO PLC	11/09/2017	16:11:42	GB0002374006	2,590.50	265	LSE	111E0WrgENvDbXJ
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	979	LSE	111E0WrgENvDcye
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	327	LSE	111E0WrgENvDcyl
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	453	LSE	111E0WrgENvDcyp
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	397	LSE	111E0WrgENvDcylv
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	164	LSE	111E0WrgENvDcz6
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	326	LSE	111E0WrgENvDcza
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	224	LSE	111E0WrgENvDczf
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	190	LSE	111E0WrgENvDczG
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	408	LSE	111E0WrgENvDczh
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	739	LSE	111E0WrgENvDczl
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	561	LSE	111E0WrgENvDczl
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	361	LSE	111E0WrgENvDczO
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	373	LSE	111E0WrgENvDczQ
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.50	219	LSE	111E0WrgENvDczY
DIAGEO PLC	11/09/2017	16:12:59	GB0002374006	2,590.00	483	LSE	111E0WrgENvDd16
DIAGEO PLC	11/09/2017	16:13:27	GB0002374006	2,590.00	413	LSE	111E0WrgENvDdfN
DIAGEO PLC	11/09/2017	16:13:27	GB0002374006	2,590.00	327	LSE	111E0WrgENvDdfP
DIAGEO PLC	11/09/2017	16:15:15	GB0002374006	2,589.50	578	LSE	111E0WrgENvDfn5
DIAGEO PLC	11/09/2017	16:15:15	GB0002374006	2,589.50	127	LSE	111E0WrgENvDfn9
DIAGEO PLC	11/09/2017	16:15:15	GB0002374006	2,589.50	719	LSE	111E0WrgENvDfnB
DIAGEO PLC	11/09/2017	16:15:15	GB0002374006	2,589.50	714	LSE	111E0WrgENvDfnD
DIAGEO PLC	11/09/2017	16:15:15	GB0002374006	2,589.50	702	LSE	111E0WrgENvDfnJ
DIAGEO PLC	11/09/2017	16:17:58	GB0002374006	2,589.50	291	LSE	111E0WrgENvDhc4
DIAGEO PLC	11/09/2017	16:17:58	GB0002374006	2,589.50	483	LSE	111E0WrgENvDhc9
DIAGEO PLC	11/09/2017	16:18:10	GB0002374006	2,589.50	134	LSE	111E0WrgENvDhnA
DIAGEO PLC	11/09/2017	16:18:13	GB0002374006	2,589.50	509	LSE	111E0WrgENvDhr3
DIAGEO PLC	11/09/2017	16:18:25	GB0002374006	2,589.50	459	LSE	111E0WrgENvDiBm
DIAGEO PLC	11/09/2017	16:19:49	GB0002374006	2,589.50	119	LSE	111E0WrgENvDjqK
DIAGEO PLC	11/09/2017	16:19:49	GB0002374006	2,589.50	238	LSE	111E0WrgENvDjqV
DIAGEO PLC	11/09/2017	16:19:58	GB0002374006	2,589.50	146	LSE	111E0WrgENvDjwu
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	660	LSE	111E0WrgENvDkHg
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	503	LSE	111E0WrgENvDkHi
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	59	LSE	111E0WrgENvDkHm
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	646	LSE	111E0WrgENvDkHP
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	608	LSE	111E0WrgENvDkHV
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	33	LSE	111E0WrgENvDkHY
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	142	LSE	111E0WrgENvDkHv
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	43	LSE	111E0WrgENvDkI1
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	245	LSE	111E0WrgENvDkIA
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	73	LSE	111E0WrgENvDkIG
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	136	LSE	111E0WrgENvDkIK
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	503	LSE	111E0WrgENvDkIW
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	503	LSE	111E0WrgENvDkIlg
DIAGEO PLC	11/09/2017	16:20:08	GB0002374006	2,589.50	281	LSE	111E0WrgENvDkIi
DIAGEO PLC	11/09/2017	16:20:19	GB0002374006	2,589.00	450	LSE	111E0WrgENvDkSI
DIAGEO PLC	11/09/2017	16:20:19	GB0002374006	2,589.00	42	LSE	111E0WrgENvDkSX
DIAGEO PLC	11/09/2017	16:20:20	GB0002374006	2,589.00	236	LSE	111E0WrgENvDkTH
DIAGEO PLC	11/09/2017	16:20:20	GB0002374006	2,589.00	172	LSE	111E0WrgENvDkTK
DIAGEO PLC	11/09/2017	16:20:29	GB0002374006	2,589.00	450	LSE	111E0WrgENvDkZ3
DIAGEO PLC	11/09/2017	16:20:29	GB0002374006	2,589.00	248	LSE	111E0WrgENvDkZG
DIAGEO PLC	11/09/2017	16:20:29	GB0002374006	2,589.00	202	LSE	111E0WrgENvDkZJ
DIAGEO PLC	11/09/2017	16:20:32	GB0002374006	2,589.00	1,232	LSE	111E0WrgENvDkcQ
DIAGEO PLC	11/09/2017	16:20:32	GB0002374006	2,589.00	1,973	LSE	111E0WrgENvDkcS
DIAGEO PLC	11/09/2017	16:20:32	GB0002374006	2,589.00	663	LSE	111E0WrgENvDkch
DIAGEO PLC	11/09/2017	16:20:32	GB0002374006	2,589.00	568	LSE	111E0WrgENvDkcj
DIAGEO PLC	11/09/2017	16:20:32	GB0002374006	2,589.00	1	LSE	111E0WrgENvDkcm
DIAGEO PLC	11/09/2017	16:20:32	GB0002374006	2,589.00	393	LSE	111E0WrgENvDkcs
DIAGEO PLC	11/09/2017	16:21:06	GB0002374006	2,589.00	191	LSE	111E0WrgENvDIDK
DIAGEO PLC	11/09/2017	16:21:21	GB0002374006	2,588.50	1,084	LSE	111E0WrgENvDISe
DIAGEO PLC	11/09/2017	16:22:12	GB0002374006	2,588.50	225	LSE	111E0WrgENvDmWa

DIAGEO PLC	11/09/2017	16:22:12	GB0002374006	2,588.50	440	LSE	111E0WrgENvDmWi
DIAGEO PLC	11/09/2017	16:22:12	GB0002374006	2,588.50	143	LSE	111E0WrgENvDmWk
DIAGEO PLC	11/09/2017	16:22:12	GB0002374006	2,588.50	252	LSE	111E0WrgENvDmWS
DIAGEO PLC	11/09/2017	16:22:12	GB0002374006	2,588.50	188	LSE	111E0WrgENvDmWU
DIAGEO PLC	11/09/2017	16:22:12	GB0002374006	2,588.50	653	LSE	111E0WrgENvDmWY
DIAGEO PLC	11/09/2017	16:22:26	GB0002374006	2,587.50	247	LSE	111E0WrgENvDmqk
DIAGEO PLC	11/09/2017	16:22:26	GB0002374006	2,587.50	253	LSE	111E0WrgENvDmqm
DIAGEO PLC	11/09/2017	16:22:42	GB0002374006	2,587.50	200	LSE	111E0WrgENvDn2c
DIAGEO PLC	11/09/2017	16:23:07	GB0002374006	2,587.00	143	LSE	111E0WrgENvDnWP
DIAGEO PLC	11/09/2017	16:23:16	GB0002374006	2,587.00	241	LSE	111E0WrgENvDncz
DIAGEO PLC	11/09/2017	16:23:16	GB0002374006	2,587.00	11	LSE	111E0WrgENvDnd3
DIAGEO PLC	11/09/2017	16:23:16	GB0002374006	2,587.00	132	LSE	111E0WrgENvDnd7
DIAGEO PLC	11/09/2017	16:23:49	GB0002374006	2,587.50	172	LSE	111E0WrgENvDn9u
DIAGEO PLC	11/09/2017	16:23:58	GB0002374006	2,587.50	251	LSE	111E0WrgENvDnDX
DIAGEO PLC	11/09/2017	16:23:58	GB0002374006	2,587.50	241	LSE	111E0WrgENvDnDb
DIAGEO PLC	11/09/2017	16:24:01	GB0002374006	2,587.50	512	LSE	111E0WrgENvDnMR
DIAGEO PLC	11/09/2017	16:24:01	GB0002374006	2,587.50	525	LSE	111E0WrgENvDnMT
DIAGEO PLC	11/09/2017	16:24:12	GB0002374006	2,587.50	153	LSE	111E0WrgENvDnDp
DIAGEO PLC	11/09/2017	16:24:21	GB0002374006	2,587.50	121	LSE	111E0WrgENvDnDpS
DIAGEO PLC	11/09/2017	16:24:21	GB0002374006	2,587.50	244	LSE	111E0WrgENvDnDpD
DIAGEO PLC	11/09/2017	16:24:29	GB0002374006	2,587.50	252	LSE	111E0WrgENvDp1M
DIAGEO PLC	11/09/2017	16:24:29	GB0002374006	2,587.50	74	LSE	111E0WrgENvDp1R
DIAGEO PLC	11/09/2017	16:24:29	GB0002374006	2,587.50	10	LSE	111E0WrgENvDp1X
DIAGEO PLC	11/09/2017	16:24:29	GB0002374006	2,587.50	461	LSE	111E0WrgENvDp1b
DIAGEO PLC	11/09/2017	16:24:39	GB0002374006	2,587.50	177	LSE	111E0WrgENvDpFj
DIAGEO PLC	11/09/2017	16:24:52	GB0002374006	2,587.50	9	LSE	111E0WrgENvDpSe
DIAGEO PLC	11/09/2017	16:24:52	GB0002374006	2,587.50	243	LSE	111E0WrgENvDpSm
DIAGEO PLC	11/09/2017	16:25:01	GB0002374006	2,587.50	239	LSE	111E0WrgENvDpew
DIAGEO PLC	11/09/2017	16:25:01	GB0002374006	2,587.50	107	LSE	111E0WrgENvDpF3
DIAGEO PLC	11/09/2017	16:25:11	GB0002374006	2,587.50	110	LSE	111E0WrgENvDpwo
DIAGEO PLC	11/09/2017	16:25:11	GB0002374006	2,587.50	250	LSE	111E0WrgENvDpww
DIAGEO PLC	11/09/2017	16:25:11	GB0002374006	2,587.50	242	LSE	111E0WrgENvDpws
DIAGEO PLC	11/09/2017	16:25:11	GB0002374006	2,587.50	623	LSE	111E0WrgENvDpww
DIAGEO PLC	11/09/2017	16:25:38	GB0002374006	2,587.00	235	LSE	111E0WrgENvDqZO
DIAGEO PLC	11/09/2017	16:25:38	GB0002374006	2,587.00	214	LSE	111E0WrgENvDqZV
DIAGEO PLC	11/09/2017	16:25:38	GB0002374006	2,587.00	407	LSE	111E0WrgENvDqZj
DIAGEO PLC	11/09/2017	16:26:39	GB0002374006	2,587.00	330	LSE	111E0WrgENvDry7
DIAGEO PLC	11/09/2017	16:26:47	GB0002374006	2,587.00	129	LSE	111E0WrgENvDs5t
DIAGEO PLC	11/09/2017	16:26:47	GB0002374006	2,587.00	31	LSE	111E0WrgENvDs6A
DIAGEO PLC	11/09/2017	16:26:56	GB0002374006	2,587.00	237	LSE	111E0WrgENvDsBV
DIAGEO PLC	11/09/2017	16:26:56	GB0002374006	2,587.00	106	LSE	111E0WrgENvDsBX
DIAGEO PLC	11/09/2017	16:26:59	GB0002374006	2,587.00	383	LSE	111E0WrgENvDsFH
DIAGEO PLC	11/09/2017	16:26:59	GB0002374006	2,587.00	76	LSE	111E0WrgENvDsFJ
DIAGEO PLC	11/09/2017	16:26:59	GB0002374006	2,587.00	365	LSE	111E0WrgENvDsFL
DIAGEO PLC	11/09/2017	16:26:59	GB0002374006	2,587.00	44	LSE	111E0WrgENvDsFX
DIAGEO PLC	11/09/2017	16:27:14	GB0002374006	2,587.00	107	LSE	111E0WrgENvDsdg
DIAGEO PLC	11/09/2017	16:27:32	GB0002374006	2,587.00	154	LSE	111E0WrgENvDssf
DIAGEO PLC	11/09/2017	16:27:40	GB0002374006	2,587.00	236	LSE	111E0WrgENvDt4k
DIAGEO PLC	11/09/2017	16:27:40	GB0002374006	2,587.00	239	LSE	111E0WrgENvDt4u
DIAGEO PLC	11/09/2017	16:27:40	GB0002374006	2,587.00	484	LSE	111E0WrgENvDt52
DIAGEO PLC	11/09/2017	16:27:41	GB0002374006	2,587.00	150	LSE	111E0WrgENvDt7g
DIAGEO PLC	11/09/2017	16:27:47	GB0002374006	2,587.00	253	LSE	111E0WrgENvDtGx
DIAGEO PLC	11/09/2017	16:27:47	GB0002374006	2,587.00	252	LSE	111E0WrgENvDtH1
DIAGEO PLC	11/09/2017	16:27:57	GB0002374006	2,587.00	241	LSE	111E0WrgENvDtctx
DIAGEO PLC	11/09/2017	16:27:57	GB0002374006	2,587.00	248	LSE	111E0WrgENvDtD2
DIAGEO PLC	11/09/2017	16:28:04	GB0002374006	2,587.00	238	LSE	111E0WrgENvDtmm
DIAGEO PLC	11/09/2017	16:28:04	GB0002374006	2,587.00	250	LSE	111E0WrgENvDtmo
DIAGEO PLC	11/09/2017	16:28:04	GB0002374006	2,587.00	147	LSE	111E0WrgENvDtmq
DIAGEO PLC	11/09/2017	16:28:04	GB0002374006	2,587.00	497	LSE	111E0WrgENvDtms

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