

# 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	14/09/2017	GB0002374006	379,347	2,536.82	LSE	2,571.00	2,500.50
* Rounded to two decimal places		TOTAL	379,347	2,536.82		2,571.00	2,500.50

## 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	14/09/2017	08:03:16	GB0002374006	2,558.00	358	LSE	141E0Wtr6phhF35
DIAGEO PLC	14/09/2017	08:03:26	GB0002374006	2,557.50	50	LSE	141E0Wtr6phhF9z
DIAGEO PLC	14/09/2017	08:03:26	GB0002374006	2,557.50	457	LSE	141E0Wtr6phhFA2
DIAGEO PLC	14/09/2017	08:03:26	GB0002374006	2,557.50	50	LSE	141E0Wtr6phhFA6
DIAGEO PLC	14/09/2017	08:03:26	GB0002374006	2,557.50	248	LSE	141E0Wtr6phhFAA
DIAGEO PLC	14/09/2017	08:04:01	GB0002374006	2,557.00	347	LSE	141E0Wtr6phhFSD
DIAGEO PLC	14/09/2017	08:04:01	GB0002374006	2,557.00	354	LSE	141E0Wtr6phhFSF
DIAGEO PLC	14/09/2017	08:04:01	GB0002374006	2,557.00	349	LSE	141E0Wtr6phhFSH
DIAGEO PLC	14/09/2017	08:04:01	GB0002374006	2,557.00	351	LSE	141E0Wtr6phhFSJ
DIAGEO PLC	14/09/2017	08:04:01	GB0002374006	2,556.50	120	LSE	141E0Wtr6phhFSm
DIAGEO PLC	14/09/2017	08:04:01	GB0002374006	2,556.50	230	LSE	141E0Wtr6phhFSq
DIAGEO PLC	14/09/2017	08:04:01	GB0002374006	2,556.50	160	LSE	141E0Wtr6phhFSs
DIAGEO PLC	14/09/2017	08:05:56	GB0002374006	2,557.00	618	LSE	141E0Wtr6phhHJK
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	579	LSE	141E0Wtr6phhHPg
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	6	LSE	141E0Wtr6phhHPi
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	813	LSE	141E0Wtr6phhHPk
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	67	LSE	141E0Wtr6phhHPo
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	87	LSE	141E0Wtr6phhHPr
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	393	LSE	141E0Wtr6phhHPt
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	612	LSE	141E0Wtr6phhHPV
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	599	LSE	141E0Wtr6phhHPX
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	84	LSE	141E0Wtr6phhHPZ
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	192	LSE	141E0Wtr6phhHPx
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	249	LSE	141E0Wtr6phhHPz
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	295	LSE	141E0Wtr6phhHQ6
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,556.00	633	LSE	141E0Wtr6phhHQ8
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,555.50	470	LSE	141E0Wtr6phhHQj
DIAGEO PLC	14/09/2017	08:06:00	GB0002374006	2,555.50	470	LSE	141E0Wtr6phhHQz
DIAGEO PLC	14/09/2017	08:06:52	GB0002374006	2,553.00	358	LSE	141E0Wtr6phhIGT
DIAGEO PLC	14/09/2017	08:06:52	GB0002374006	2,553.00	356	LSE	141E0Wtr6phhIGV
DIAGEO PLC	14/09/2017	08:06:57	GB0002374006	2,552.00	369	LSE	141E0Wtr6phhINK
DIAGEO PLC	14/09/2017	08:09:10	GB0002374006	2,549.00	349	LSE	141E0Wtr6phhKGI
DIAGEO PLC	14/09/2017	08:09:21	GB0002374006	2,548.50	352	LSE	141E0Wtr6phhKWs
DIAGEO PLC	14/09/2017	08:09:21	GB0002374006	2,548.50	423	LSE	141E0Wtr6phhKWu
DIAGEO PLC	14/09/2017	08:09:21	GB0002374006	2,548.50	384	LSE	141E0Wtr6phhKWw
DIAGEO PLC	14/09/2017	08:09:21	GB0002374006	2,548.50	370	LSE	141E0Wtr6phhKWy
DIAGEO PLC	14/09/2017	08:09:21	GB0002374006	2,548.50	667	LSE	141E0Wtr6phhKX0
DIAGEO PLC	14/09/2017	08:09:56	GB0002374006	2,548.00	230	LSE	141E0Wtr6phhL4g
DIAGEO PLC	14/09/2017	08:09:56	GB0002374006	2,548.00	135	LSE	141E0Wtr6phhL4i
DIAGEO PLC	14/09/2017	08:12:09	GB0002374006	2,549.50	372	LSE	141E0Wtr6phhNct

DIAGEO PLC	14/09/2017	08:13:30	GB0002374006	2,549.50	453	LSE	141E0Wtr6phhOg5
DIAGEO PLC	14/09/2017	08:13:30	GB0002374006	2,549.50	453	LSE	141E0Wtr6phhOgT
DIAGEO PLC	14/09/2017	08:13:30	GB0002374006	2,549.50	317	LSE	141E0Wtr6phhOgV
DIAGEO PLC	14/09/2017	08:14:03	GB0002374006	2,549.00	364	LSE	141E0Wtr6phhPB3
DIAGEO PLC	14/09/2017	08:15:26	GB0002374006	2,549.50	473	LSE	141E0Wtr6phhQJQ
DIAGEO PLC	14/09/2017	08:15:26	GB0002374006	2,549.50	67	LSE	141E0Wtr6phhQJS
DIAGEO PLC	14/09/2017	08:15:26	GB0002374006	2,549.50	198	LSE	141E0Wtr6phhQJa
DIAGEO PLC	14/09/2017	08:15:26	GB0002374006	2,549.50	275	LSE	141E0Wtr6phhQJc
DIAGEO PLC	14/09/2017	08:15:26	GB0002374006	2,549.50	137	LSE	141E0Wtr6phhQJe
DIAGEO PLC	14/09/2017	08:15:26	GB0002374006	2,549.50	131	LSE	141E0Wtr6phhQJW
DIAGEO PLC	14/09/2017	08:15:26	GB0002374006	2,549.50	580	LSE	141E0Wtr6phhQJY
DIAGEO PLC	14/09/2017	08:17:11	GB0002374006	2,548.50	536	LSE	141E0Wtr6phhSg2
DIAGEO PLC	14/09/2017	08:17:11	GB0002374006	2,548.50	150	LSE	141E0Wtr6phhSga
DIAGEO PLC	14/09/2017	08:17:11	GB0002374006	2,548.50	418	LSE	141E0Wtr6phhSgA
DIAGEO PLC	14/09/2017	08:17:11	GB0002374006	2,548.50	31	LSE	141E0Wtr6phhSgH
DIAGEO PLC	14/09/2017	08:17:11	GB0002374006	2,548.50	421	LSE	141E0Wtr6phhSgJ
DIAGEO PLC	14/09/2017	08:17:11	GB0002374006	2,548.50	134	LSE	141E0Wtr6phhSgL
DIAGEO PLC	14/09/2017	08:17:11	GB0002374006	2,548.50	129	LSE	141E0Wtr6phhSgQ
DIAGEO PLC	14/09/2017	08:17:11	GB0002374006	2,548.50	292	LSE	141E0Wtr6phhSgS
DIAGEO PLC	14/09/2017	08:17:11	GB0002374006	2,548.50	129	LSE	141E0Wtr6phhSgU
DIAGEO PLC	14/09/2017	08:17:35	GB0002374006	2,548.00	433	LSE	141E0Wtr6phhTKx
DIAGEO PLC	14/09/2017	08:18:45	GB0002374006	2,549.00	32	LSE	141E0Wtr6phhUv3
DIAGEO PLC	14/09/2017	08:18:45	GB0002374006	2,549.00	152	LSE	141E0Wtr6phhUv5
DIAGEO PLC	14/09/2017	08:18:45	GB0002374006	2,549.00	913	LSE	141E0Wtr6phhUv7
DIAGEO PLC	14/09/2017	08:19:11	GB0002374006	2,549.00	407	LSE	141E0Wtr6phhVVP
DIAGEO PLC	14/09/2017	08:20:10	GB0002374006	2,549.00	371	LSE	141E0Wtr6phhWz7
DIAGEO PLC	14/09/2017	08:20:10	GB0002374006	2,549.00	361	LSE	141E0Wtr6phhWz9
DIAGEO PLC	14/09/2017	08:20:25	GB0002374006	2,548.50	370	LSE	141E0Wtr6phhXO9
DIAGEO PLC	14/09/2017	08:20:50	GB0002374006	2,547.50	364	LSE	141E0Wtr6phhXxp
DIAGEO PLC	14/09/2017	08:22:21	GB0002374006	2,549.50	437	LSE	141E0Wtr6phhZnl
DIAGEO PLC	14/09/2017	08:22:21	GB0002374006	2,549.50	302	LSE	141E0Wtr6phhZnp
DIAGEO PLC	14/09/2017	08:22:21	GB0002374006	2,549.50	369	LSE	141E0Wtr6phhZo6
DIAGEO PLC	14/09/2017	08:22:43	GB0002374006	2,548.50	414	LSE	141E0Wtr6phhaEc
DIAGEO PLC	14/09/2017	08:25:11	GB0002374006	2,548.50	861	LSE	141E0Wtr6phhcx9
DIAGEO PLC	14/09/2017	08:25:11	GB0002374006	2,548.50	199	LSE	141E0Wtr6phhcxD
DIAGEO PLC	14/09/2017	08:25:50	GB0002374006	2,548.50	861	LSE	141E0Wtr6phhdJd
DIAGEO PLC	14/09/2017	08:25:50	GB0002374006	2,548.50	15	LSE	141E0Wtr6phhdJI
DIAGEO PLC	14/09/2017	08:25:50	GB0002374006	2,548.50	92	LSE	141E0Wtr6phhdK0
DIAGEO PLC	14/09/2017	08:25:50	GB0002374006	2,548.50	288	LSE	141E0Wtr6phhdK2
DIAGEO PLC	14/09/2017	08:25:50	GB0002374006	2,548.50	753	LSE	141E0Wtr6phhdK4
DIAGEO PLC	14/09/2017	08:25:51	GB0002374006	2,548.00	376	LSE	141E0Wtr6phhdNb
DIAGEO PLC	14/09/2017	08:26:34	GB0002374006	2,548.50	382	LSE	141E0Wtr6phhe50
DIAGEO PLC	14/09/2017	08:27:03	GB0002374006	2,548.50	386	LSE	141E0Wtr6phhePV
DIAGEO PLC	14/09/2017	08:29:06	GB0002374006	2,548.50	451	LSE	141E0Wtr6phhgBf
DIAGEO PLC	14/09/2017	08:29:06	GB0002374006	2,548.50	362	LSE	141E0Wtr6phhgBj
DIAGEO PLC	14/09/2017	08:29:06	GB0002374006	2,548.50	372	LSE	141E0Wtr6phhgBp
DIAGEO PLC	14/09/2017	08:29:06	GB0002374006	2,548.50	79	LSE	141E0Wtr6phhgBr
DIAGEO PLC	14/09/2017	08:29:06	GB0002374006	2,548.50	293	LSE	141E0Wtr6phhgBt
DIAGEO PLC	14/09/2017	08:29:06	GB0002374006	2,548.50	278	LSE	141E0Wtr6phhgC4
DIAGEO PLC	14/09/2017	08:29:34	GB0002374006	2,548.50	381	LSE	141E0Wtr6phhgWT
DIAGEO PLC	14/09/2017	08:30:05	GB0002374006	2,546.00	362	LSE	141E0Wtr6phhh2j
DIAGEO PLC	14/09/2017	08:31:27	GB0002374006	2,545.50	422	LSE	141E0Wtr6phhiBk
DIAGEO PLC	14/09/2017	08:31:27	GB0002374006	2,545.50	182	LSE	141E0Wtr6phhiBp
DIAGEO PLC	14/09/2017	08:31:32	GB0002374006	2,545.50	395	LSE	141E0Wtr6phhiE2
DIAGEO PLC	14/09/2017	08:31:37	GB0002374006	2,545.50	402	LSE	141E0Wtr6phhiHt
DIAGEO PLC	14/09/2017	08:32:30	GB0002374006	2,545.00	410	LSE	141E0Wtr6phhjCJ
DIAGEO PLC	14/09/2017	08:32:45	GB0002374006	2,544.50	357	LSE	141E0Wtr6phhjNs
DIAGEO PLC	14/09/2017	08:33:38	GB0002374006	2,545.00	782	LSE	141E0Wtr6phhkGW
DIAGEO PLC	14/09/2017	08:34:34	GB0002374006	2,544.50	735	LSE	141E0Wtr6phhi2X
DIAGEO PLC	14/09/2017	08:35:09	GB0002374006	2,544.00	368	LSE	141E0Wtr6phhiQZ
DIAGEO PLC	14/09/2017	08:36:06	GB0002374006	2,544.50	729	LSE	141E0Wtr6phhm3b
DIAGEO PLC	14/09/2017	08:38:37	GB0002374006	2,545.50	740	LSE	141E0Wtr6phhoAC

DIAGEO PLC	14/09/2017	08:38:37	GB0002374006	2,545.50	772	LSE	141E0Wtr6phhoAL
DIAGEO PLC	14/09/2017	08:38:37	GB0002374006	2,545.50	292	LSE	141E0Wtr6phhoAN
DIAGEO PLC	14/09/2017	08:38:37	GB0002374006	2,545.50	71	LSE	141E0Wtr6phhoAP
DIAGEO PLC	14/09/2017	08:39:01	GB0002374006	2,546.00	401	LSE	141E0Wtr6phhoey
DIAGEO PLC	14/09/2017	08:39:20	GB0002374006	2,546.00	360	LSE	141E0Wtr6phhoye
DIAGEO PLC	14/09/2017	08:43:33	GB0002374006	2,548.00	440	LSE	141E0Wtr6phhsOY
DIAGEO PLC	14/09/2017	08:43:33	GB0002374006	2,548.00	68	LSE	141E0Wtr6phhsOa
DIAGEO PLC	14/09/2017	08:43:33	GB0002374006	2,548.00	440	LSE	141E0Wtr6phhsOc
DIAGEO PLC	14/09/2017	08:43:33	GB0002374006	2,548.00	508	LSE	141E0Wtr6phhsOg
DIAGEO PLC	14/09/2017	08:43:33	GB0002374006	2,548.00	119	LSE	141E0Wtr6phhsOi
DIAGEO PLC	14/09/2017	08:43:33	GB0002374006	2,548.00	508	LSE	141E0Wtr6phhsOm
DIAGEO PLC	14/09/2017	08:43:33	GB0002374006	2,548.00	68	LSE	141E0Wtr6phhsOs
DIAGEO PLC	14/09/2017	08:43:33	GB0002374006	2,548.00	68	LSE	141E0Wtr6phhsOu
DIAGEO PLC	14/09/2017	08:43:33	GB0002374006	2,548.00	68	LSE	141E0Wtr6phhsOw
DIAGEO PLC	14/09/2017	08:44:10	GB0002374006	2,548.00	125	LSE	141E0Wtr6phht1b
DIAGEO PLC	14/09/2017	08:44:10	GB0002374006	2,548.00	223	LSE	141E0Wtr6phht1d
DIAGEO PLC	14/09/2017	08:44:10	GB0002374006	2,548.00	254	LSE	141E0Wtr6phht1q
DIAGEO PLC	14/09/2017	08:44:10	GB0002374006	2,548.00	24	LSE	141E0Wtr6phht1s
DIAGEO PLC	14/09/2017	08:44:10	GB0002374006	2,548.00	76	LSE	141E0Wtr6phht1v
DIAGEO PLC	14/09/2017	08:46:09	GB0002374006	2,547.50	250	LSE	141E0Wtr6phhurF
DIAGEO PLC	14/09/2017	08:46:09	GB0002374006	2,547.50	502	LSE	141E0Wtr6phhurH
DIAGEO PLC	14/09/2017	08:47:26	GB0002374006	2,547.50	330	LSE	141E0Wtr6phhw98
DIAGEO PLC	14/09/2017	08:47:26	GB0002374006	2,547.50	403	LSE	141E0Wtr6phhw9A
DIAGEO PLC	14/09/2017	08:47:26	GB0002374006	2,547.50	35	LSE	141E0Wtr6phhw9E
DIAGEO PLC	14/09/2017	08:47:26	GB0002374006	2,547.50	220	LSE	141E0Wtr6phhw9I
DIAGEO PLC	14/09/2017	08:47:26	GB0002374006	2,547.50	93	LSE	141E0Wtr6phhw9K
DIAGEO PLC	14/09/2017	08:47:26	GB0002374006	2,547.50	35	LSE	141E0Wtr6phhw9Q
DIAGEO PLC	14/09/2017	08:49:34	GB0002374006	2,547.50	1,454	LSE	141E0Wtr6phhxC
DIAGEO PLC	14/09/2017	08:51:10	GB0002374006	2,547.50	611	LSE	141E0Wtr6phhzfh
DIAGEO PLC	14/09/2017	08:51:10	GB0002374006	2,547.50	558	LSE	141E0Wtr6phhzfl
DIAGEO PLC	14/09/2017	08:53:17	GB0002374006	2,547.50	71	LSE	141E0Wtr6phi1ye
DIAGEO PLC	14/09/2017	08:53:17	GB0002374006	2,547.50	292	LSE	141E0Wtr6phi1yl
DIAGEO PLC	14/09/2017	08:53:17	GB0002374006	2,547.50	377	LSE	141E0Wtr6phi1yn
DIAGEO PLC	14/09/2017	08:58:49	GB0002374006	2,549.50	398	LSE	141E0Wtr6phi6r4
DIAGEO PLC	14/09/2017	08:59:22	GB0002374006	2,549.50	351	LSE	141E0Wtr6phi7QL
DIAGEO PLC	14/09/2017	08:59:50	GB0002374006	2,549.50	330	LSE	141E0Wtr6phi7vb
DIAGEO PLC	14/09/2017	08:59:50	GB0002374006	2,549.50	66	LSE	141E0Wtr6phi7vd
DIAGEO PLC	14/09/2017	09:00:06	GB0002374006	2,549.00	1,100	LSE	141E0Wtr6phi8T5
DIAGEO PLC	14/09/2017	09:00:06	GB0002374006	2,549.00	777	LSE	141E0Wtr6phi8T9
DIAGEO PLC	14/09/2017	09:00:06	GB0002374006	2,549.00	1,600	LSE	141E0Wtr6phi8TD
DIAGEO PLC	14/09/2017	09:00:06	GB0002374006	2,549.00	183	LSE	141E0Wtr6phi8TF
DIAGEO PLC	14/09/2017	09:00:06	GB0002374006	2,549.00	368	LSE	141E0Wtr6phi8TP
DIAGEO PLC	14/09/2017	09:00:06	GB0002374006	2,549.00	90	LSE	141E0Wtr6phi8TU
DIAGEO PLC	14/09/2017	09:02:09	GB0002374006	2,548.50	395	LSE	141E0Wtr6phiAKV
DIAGEO PLC	14/09/2017	09:02:09	GB0002374006	2,548.50	382	LSE	141E0Wtr6phiAKX
DIAGEO PLC	14/09/2017	09:02:09	GB0002374006	2,548.50	397	LSE	141E0Wtr6phiAKZ
DIAGEO PLC	14/09/2017	09:02:15	GB0002374006	2,548.00	413	LSE	141E0Wtr6phiAQb
DIAGEO PLC	14/09/2017	09:03:03	GB0002374006	2,548.50	246	LSE	141E0Wtr6phiB1Q
DIAGEO PLC	14/09/2017	09:03:03	GB0002374006	2,548.50	10	LSE	141E0Wtr6phiB1T
DIAGEO PLC	14/09/2017	09:03:03	GB0002374006	2,548.50	230	LSE	141E0Wtr6phiB1X
DIAGEO PLC	14/09/2017	09:04:44	GB0002374006	2,548.00	688	LSE	141E0Wtr6phiCPb
DIAGEO PLC	14/09/2017	09:04:44	GB0002374006	2,548.00	417	LSE	141E0Wtr6phiCPZ
DIAGEO PLC	14/09/2017	09:05:48	GB0002374006	2,547.50	781	LSE	141E0Wtr6phiDEO
DIAGEO PLC	14/09/2017	09:06:06	GB0002374006	2,546.00	397	LSE	141E0Wtr6phiDoe
DIAGEO PLC	14/09/2017	09:06:06	GB0002374006	2,546.00	355	LSE	141E0Wtr6phiDog
DIAGEO PLC	14/09/2017	09:06:06	GB0002374006	2,546.00	366	LSE	141E0Wtr6phiDoi
DIAGEO PLC	14/09/2017	09:06:06	GB0002374006	2,546.00	240	LSE	141E0Wtr6phiDok
DIAGEO PLC	14/09/2017	09:06:06	GB0002374006	2,546.00	141	LSE	141E0Wtr6phiDop
DIAGEO PLC	14/09/2017	09:09:45	GB0002374006	2,547.00	573	LSE	141E0Wtr6phiHIP
DIAGEO PLC	14/09/2017	09:09:45	GB0002374006	2,547.00	60	LSE	141E0Wtr6phiHIS
DIAGEO PLC	14/09/2017	09:09:45	GB0002374006	2,547.00	480	LSE	141E0Wtr6phiHIU
DIAGEO PLC	14/09/2017	09:10:05	GB0002374006	2,546.00	379	LSE	141E0Wtr6phiHhd

DIAGEO PLC	14/09/2017	09:10:05	GB0002374006	2,546.00	357	LSE	141E0Wtr6phiHhf
DIAGEO PLC	14/09/2017	09:10:05	GB0002374006	2,546.00	180	LSE	141E0Wtr6phiHhh
DIAGEO PLC	14/09/2017	09:10:05	GB0002374006	2,546.00	182	LSE	141E0Wtr6phiHhp
DIAGEO PLC	14/09/2017	09:10:05	GB0002374006	2,546.00	356	LSE	141E0Wtr6phiHhr
DIAGEO PLC	14/09/2017	09:15:34	GB0002374006	2,547.50	127	LSE	141E0Wtr6phiMEc
DIAGEO PLC	14/09/2017	09:15:34	GB0002374006	2,547.50	439	LSE	141E0Wtr6phiMEU
DIAGEO PLC	14/09/2017	09:15:34	GB0002374006	2,547.50	377	LSE	141E0Wtr6phiMEW
DIAGEO PLC	14/09/2017	09:15:34	GB0002374006	2,547.50	439	LSE	141E0Wtr6phiMEg
DIAGEO PLC	14/09/2017	09:15:34	GB0002374006	2,547.50	842	LSE	141E0Wtr6phiMEi
DIAGEO PLC	14/09/2017	09:16:07	GB0002374006	2,547.00	376	LSE	141E0Wtr6phiMK7
DIAGEO PLC	14/09/2017	09:21:27	GB0002374006	2,548.00	1,897	LSE	141E0Wtr6phiQPB
DIAGEO PLC	14/09/2017	09:24:09	GB0002374006	2,549.00	1,094	LSE	141E0Wtr6phiSna
DIAGEO PLC	14/09/2017	09:24:11	GB0002374006	2,549.00	1,135	LSE	141E0Wtr6phiSsm
DIAGEO PLC	14/09/2017	09:24:11	GB0002374006	2,549.00	932	LSE	141E0Wtr6phiSsu
DIAGEO PLC	14/09/2017	09:24:11	GB0002374006	2,549.00	246	LSE	141E0Wtr6phiSsy
DIAGEO PLC	14/09/2017	09:24:56	GB0002374006	2,548.50	369	LSE	141E0Wtr6phiTPO
DIAGEO PLC	14/09/2017	09:27:00	GB0002374006	2,549.00	1,429	LSE	141E0Wtr6phiV7N
DIAGEO PLC	14/09/2017	09:31:49	GB0002374006	2,550.00	484	LSE	141E0Wtr6phiYTv
DIAGEO PLC	14/09/2017	09:31:49	GB0002374006	2,550.00	395	LSE	141E0Wtr6phiYTz
DIAGEO PLC	14/09/2017	09:33:00	GB0002374006	2,552.00	1,031	LSE	141E0Wtr6phiZNf
DIAGEO PLC	14/09/2017	09:33:00	GB0002374006	2,552.00	260	LSE	141E0Wtr6phiZNd
DIAGEO PLC	14/09/2017	09:33:00	GB0002374006	2,552.00	430	LSE	141E0Wtr6phiZNr
DIAGEO PLC	14/09/2017	09:33:00	GB0002374006	2,552.00	193	LSE	141E0Wtr6phiZNw
DIAGEO PLC	14/09/2017	09:33:00	GB0002374006	2,552.00	408	LSE	141E0Wtr6phiZNy
DIAGEO PLC	14/09/2017	09:33:00	GB0002374006	2,552.00	159	LSE	141E0Wtr6phiZO0
DIAGEO PLC	14/09/2017	09:33:00	GB0002374006	2,552.00	467	LSE	141E0Wtr6phiZO4
DIAGEO PLC	14/09/2017	09:33:00	GB0002374006	2,552.00	79	LSE	141E0Wtr6phiZO7
DIAGEO PLC	14/09/2017	09:36:38	GB0002374006	2,553.00	226	LSE	141E0Wtr6phicQu
DIAGEO PLC	14/09/2017	09:36:38	GB0002374006	2,553.00	396	LSE	141E0Wtr6phicQw
DIAGEO PLC	14/09/2017	09:36:38	GB0002374006	2,553.00	226	LSE	141E0Wtr6phicQy
DIAGEO PLC	14/09/2017	09:40:43	GB0002374006	2,556.00	149	LSE	141E0Wtr6phifya
DIAGEO PLC	14/09/2017	09:40:43	GB0002374006	2,556.00	486	LSE	141E0Wtr6phifyi
DIAGEO PLC	14/09/2017	09:40:43	GB0002374006	2,556.00	702	LSE	141E0Wtr6phifyk
DIAGEO PLC	14/09/2017	09:40:43	GB0002374006	2,556.00	486	LSE	141E0Wtr6phifyr
DIAGEO PLC	14/09/2017	09:40:43	GB0002374006	2,556.00	702	LSE	141E0Wtr6phifyt
DIAGEO PLC	14/09/2017	09:40:43	GB0002374006	2,556.00	337	LSE	141E0Wtr6phifyX
DIAGEO PLC	14/09/2017	09:40:43	GB0002374006	2,556.00	486	LSE	141E0Wtr6phifyz
DIAGEO PLC	14/09/2017	09:40:43	GB0002374006	2,556.00	78	LSE	141E0Wtr6phifz1
DIAGEO PLC	14/09/2017	09:42:46	GB0002374006	2,559.00	1,165	LSE	141E0Wtr6phihch
DIAGEO PLC	14/09/2017	09:44:27	GB0002374006	2,563.00	889	LSE	141E0Wtr6phiizN
DIAGEO PLC	14/09/2017	09:45:00	GB0002374006	2,562.50	418	LSE	141E0Wtr6phijOX
DIAGEO PLC	14/09/2017	09:45:00	GB0002374006	2,562.00	154	LSE	141E0Wtr6phijPK
DIAGEO PLC	14/09/2017	09:45:00	GB0002374006	2,562.00	278	LSE	141E0Wtr6phijPO
DIAGEO PLC	14/09/2017	09:45:00	GB0002374006	2,562.00	361	LSE	141E0Wtr6phijPQ
DIAGEO PLC	14/09/2017	09:45:00	GB0002374006	2,562.00	36	LSE	141E0Wtr6phijPU
DIAGEO PLC	14/09/2017	09:45:00	GB0002374006	2,562.00	357	LSE	141E0Wtr6phijPW
DIAGEO PLC	14/09/2017	09:49:57	GB0002374006	2,564.50	341	LSE	141E0Wtr6phimLf
DIAGEO PLC	14/09/2017	09:49:57	GB0002374006	2,564.50	532	LSE	141E0Wtr6phimLh
DIAGEO PLC	14/09/2017	09:49:57	GB0002374006	2,564.50	333	LSE	141E0Wtr6phimLj
DIAGEO PLC	14/09/2017	09:49:57	GB0002374006	2,564.50	99	LSE	141E0Wtr6phimLi
DIAGEO PLC	14/09/2017	09:49:57	GB0002374006	2,564.50	219	LSE	141E0Wtr6phimLn
DIAGEO PLC	14/09/2017	09:52:05	GB0002374006	2,565.00	802	LSE	141E0Wtr6phioKb
DIAGEO PLC	14/09/2017	09:52:05	GB0002374006	2,565.00	408	LSE	141E0Wtr6phioKZ
DIAGEO PLC	14/09/2017	09:52:39	GB0002374006	2,564.50	343	LSE	141E0Wtr6phiop0
DIAGEO PLC	14/09/2017	09:52:39	GB0002374006	2,564.50	67	LSE	141E0Wtr6phiop2
DIAGEO PLC	14/09/2017	09:54:02	GB0002374006	2,565.00	787	LSE	141E0Wtr6phipxG
DIAGEO PLC	14/09/2017	09:56:27	GB0002374006	2,566.00	300	LSE	141E0Wtr6phirrI
DIAGEO PLC	14/09/2017	09:56:27	GB0002374006	2,566.00	91	LSE	141E0Wtr6phirrT
DIAGEO PLC	14/09/2017	09:56:27	GB0002374006	2,566.00	758	LSE	141E0Wtr6phirrX
DIAGEO PLC	14/09/2017	09:56:34	GB0002374006	2,565.00	101	LSE	141E0Wtr6phirx1
DIAGEO PLC	14/09/2017	09:56:47	GB0002374006	2,565.00	368	LSE	141E0Wtr6phis4o
DIAGEO PLC	14/09/2017	09:57:20	GB0002374006	2,563.00	100	LSE	141E0Wtr6phisWD

DIAGEO PLC	14/09/2017	09:58:44	GB0002374006	2,563.00	246	LSE	141E0Wtr6phitrN
DIAGEO PLC	14/09/2017	09:59:40	GB0002374006	2,563.00	154	LSE	141E0Wtr6phiuRJ
DIAGEO PLC	14/09/2017	09:59:40	GB0002374006	2,563.00	46	LSE	141E0Wtr6phiuRP
DIAGEO PLC	14/09/2017	09:59:47	GB0002374006	2,563.00	363	LSE	141E0Wtr6phiuUb
DIAGEO PLC	14/09/2017	09:59:47	GB0002374006	2,563.00	349	LSE	141E0Wtr6phiuUV
DIAGEO PLC	14/09/2017	09:59:47	GB0002374006	2,563.00	393	LSE	141E0Wtr6phiuUX
DIAGEO PLC	14/09/2017	09:59:53	GB0002374006	2,561.50	375	LSE	141E0Wtr6phiudH
DIAGEO PLC	14/09/2017	09:59:53	GB0002374006	2,561.50	360	LSE	141E0Wtr6phiudJ
DIAGEO PLC	14/09/2017	10:02:37	GB0002374006	2,563.00	443	LSE	141E0Wtr6phiwWI
DIAGEO PLC	14/09/2017	10:02:37	GB0002374006	2,563.00	428	LSE	141E0Wtr6phiwWn
DIAGEO PLC	14/09/2017	10:05:21	GB0002374006	2,562.00	410	LSE	141E0Wtr6phixtc
DIAGEO PLC	14/09/2017	10:05:21	GB0002374006	2,562.00	18	LSE	141E0Wtr6phixte
DIAGEO PLC	14/09/2017	10:05:21	GB0002374006	2,562.00	378	LSE	141E0Wtr6phixtg
DIAGEO PLC	14/09/2017	10:05:21	GB0002374006	2,562.00	181	LSE	141E0Wtr6phixti
DIAGEO PLC	14/09/2017	10:05:21	GB0002374006	2,562.00	230	LSE	141E0Wtr6phixtk
DIAGEO PLC	14/09/2017	10:05:21	GB0002374006	2,562.00	409	LSE	141E0Wtr6phixtm
DIAGEO PLC	14/09/2017	10:06:26	GB0002374006	2,561.00	407	LSE	141E0Wtr6phiyg3
DIAGEO PLC	14/09/2017	10:08:37	GB0002374006	2,561.00	359	LSE	141E0Wtr6phizsm
DIAGEO PLC	14/09/2017	10:08:37	GB0002374006	2,561.00	354	LSE	141E0Wtr6phizsq
DIAGEO PLC	14/09/2017	10:08:37	GB0002374006	2,561.00	347	LSE	141E0Wtr6phizss
DIAGEO PLC	14/09/2017	10:11:20	GB0002374006	2,562.50	206	LSE	141E0Wtr6phj1tu
DIAGEO PLC	14/09/2017	10:11:20	GB0002374006	2,562.50	546	LSE	141E0Wtr6phj1ty
DIAGEO PLC	14/09/2017	10:11:20	GB0002374006	2,562.50	370	LSE	141E0Wtr6phj1u2
DIAGEO PLC	14/09/2017	10:12:20	GB0002374006	2,561.50	367	LSE	141E0Wtr6phj2Yq
DIAGEO PLC	14/09/2017	10:14:55	GB0002374006	2,561.00	362	LSE	141E0Wtr6phj48n
DIAGEO PLC	14/09/2017	10:14:55	GB0002374006	2,561.00	349	LSE	141E0Wtr6phj48r
DIAGEO PLC	14/09/2017	10:14:55	GB0002374006	2,561.00	350	LSE	141E0Wtr6phj48t
DIAGEO PLC	14/09/2017	10:14:55	GB0002374006	2,561.00	356	LSE	141E0Wtr6phj48v
DIAGEO PLC	14/09/2017	10:15:41	GB0002374006	2,560.50	364	LSE	141E0Wtr6phj4h9
DIAGEO PLC	14/09/2017	10:17:30	GB0002374006	2,560.00	360	LSE	141E0Wtr6phj6Ef
DIAGEO PLC	14/09/2017	10:17:30	GB0002374006	2,560.00	352	LSE	141E0Wtr6phj6EI
DIAGEO PLC	14/09/2017	10:20:11	GB0002374006	2,561.50	939	LSE	141E0Wtr6phj83Q
DIAGEO PLC	14/09/2017	10:20:11	GB0002374006	2,561.50	279	LSE	141E0Wtr6phj83S
DIAGEO PLC	14/09/2017	10:20:11	GB0002374006	2,561.50	264	LSE	141E0Wtr6phj83U
DIAGEO PLC	14/09/2017	10:21:16	GB0002374006	2,562.00	696	LSE	141E0Wtr6phj9Du
DIAGEO PLC	14/09/2017	10:23:45	GB0002374006	2,563.50	1,085	LSE	141E0Wtr6phjArW
DIAGEO PLC	14/09/2017	10:26:55	GB0002374006	2,564.50	520	LSE	141E0Wtr6phjCk1
DIAGEO PLC	14/09/2017	10:26:55	GB0002374006	2,564.50	369	LSE	141E0Wtr6phjCk3
DIAGEO PLC	14/09/2017	10:26:55	GB0002374006	2,564.50	520	LSE	141E0Wtr6phjCkO
DIAGEO PLC	14/09/2017	10:26:55	GB0002374006	2,564.50	361	LSE	141E0Wtr6phjCkQ
DIAGEO PLC	14/09/2017	10:29:35	GB0002374006	2,565.50	106	LSE	141E0Wtr6phjEIE
DIAGEO PLC	14/09/2017	10:29:35	GB0002374006	2,565.50	955	LSE	141E0Wtr6phjEIJ
DIAGEO PLC	14/09/2017	10:29:35	GB0002374006	2,565.50	359	LSE	141E0Wtr6phjEIL
DIAGEO PLC	14/09/2017	10:30:35	GB0002374006	2,564.00	377	LSE	141E0Wtr6phjEs4
DIAGEO PLC	14/09/2017	10:31:49	GB0002374006	2,563.50	383	LSE	141E0Wtr6phjFTz
DIAGEO PLC	14/09/2017	10:32:55	GB0002374006	2,563.00	349	LSE	141E0Wtr6phjG8g
DIAGEO PLC	14/09/2017	10:32:55	GB0002374006	2,563.00	89	LSE	141E0Wtr6phjG8o
DIAGEO PLC	14/09/2017	10:33:53	GB0002374006	2,563.00	265	LSE	141E0Wtr6phjGx5
DIAGEO PLC	14/09/2017	10:33:53	GB0002374006	2,563.00	349	LSE	141E0Wtr6phjGxB
DIAGEO PLC	14/09/2017	10:37:15	GB0002374006	2,564.50	458	LSE	141E0Wtr6phjJLh
DIAGEO PLC	14/09/2017	10:37:15	GB0002374006	2,564.50	378	LSE	141E0Wtr6phjJLj
DIAGEO PLC	14/09/2017	10:37:15	GB0002374006	2,564.50	458	LSE	141E0Wtr6phjJLs
DIAGEO PLC	14/09/2017	10:37:15	GB0002374006	2,564.50	570	LSE	141E0Wtr6phjJLu
DIAGEO PLC	14/09/2017	10:37:15	GB0002374006	2,564.00	108	LSE	141E0Wtr6phjJNA
DIAGEO PLC	14/09/2017	10:37:15	GB0002374006	2,564.00	265	LSE	141E0Wtr6phjJNC
DIAGEO PLC	14/09/2017	10:37:15	GB0002374006	2,564.00	369	LSE	141E0Wtr6phjJNG
DIAGEO PLC	14/09/2017	10:46:21	GB0002374006	2,565.50	524	LSE	141E0Wtr6phjOnb
DIAGEO PLC	14/09/2017	10:46:21	GB0002374006	2,565.50	1,626	LSE	141E0Wtr6phjOnP
DIAGEO PLC	14/09/2017	10:46:21	GB0002374006	2,565.50	752	LSE	141E0Wtr6phjOnT
DIAGEO PLC	14/09/2017	10:46:21	GB0002374006	2,565.50	1,626	LSE	141E0Wtr6phjOnZ
DIAGEO PLC	14/09/2017	10:50:48	GB0002374006	2,566.00	911	LSE	141E0Wtr6phjRae
DIAGEO PLC	14/09/2017	10:50:48	GB0002374006	2,566.00	292	LSE	141E0Wtr6phjRam

DIAGEO PLC	14/09/2017	10:51:05	GB0002374006	2,565.50	377	LSE	141E0Wtr6phjRpM
DIAGEO PLC	14/09/2017	10:51:05	GB0002374006	2,565.50	370	LSE	141E0Wtr6phjRpO
DIAGEO PLC	14/09/2017	10:56:07	GB0002374006	2,567.00	168	LSE	141E0Wtr6phjUJ5
DIAGEO PLC	14/09/2017	10:58:01	GB0002374006	2,567.00	130	LSE	141E0Wtr6phjWAO
DIAGEO PLC	14/09/2017	10:58:01	GB0002374006	2,567.00	450	LSE	141E0Wtr6phjWAQ
DIAGEO PLC	14/09/2017	10:58:01	GB0002374006	2,567.00	176	LSE	141E0Wtr6phjWAU
DIAGEO PLC	14/09/2017	10:58:01	GB0002374006	2,567.00	230	LSE	141E0Wtr6phjWAE
DIAGEO PLC	14/09/2017	10:58:01	GB0002374006	2,567.00	423	LSE	141E0Wtr6phjWAm
DIAGEO PLC	14/09/2017	10:58:01	GB0002374006	2,567.00	157	LSE	141E0Wtr6phjWAs
DIAGEO PLC	14/09/2017	10:58:01	GB0002374006	2,567.00	423	LSE	141E0Wtr6phjWAu
DIAGEO PLC	14/09/2017	10:58:01	GB0002374006	2,567.00	263	LSE	141E0Wtr6phjWB2
DIAGEO PLC	14/09/2017	10:58:33	GB0002374006	2,567.00	205	LSE	141E0Wtr6phjWQT
DIAGEO PLC	14/09/2017	10:58:53	GB0002374006	2,566.50	170	LSE	141E0Wtr6phjWcV
DIAGEO PLC	14/09/2017	11:03:15	GB0002374006	2,567.50	479	LSE	141E0Wtr6phjZ8r
DIAGEO PLC	14/09/2017	11:03:15	GB0002374006	2,567.50	20	LSE	141E0Wtr6phjZ93
DIAGEO PLC	14/09/2017	11:03:15	GB0002374006	2,567.50	459	LSE	141E0Wtr6phjZ9B
DIAGEO PLC	14/09/2017	11:04:07	GB0002374006	2,567.50	200	LSE	141E0Wtr6phjZaR
DIAGEO PLC	14/09/2017	11:04:07	GB0002374006	2,567.50	381	LSE	141E0Wtr6phjZae
DIAGEO PLC	14/09/2017	11:04:07	GB0002374006	2,567.50	325	LSE	141E0Wtr6phjZai
DIAGEO PLC	14/09/2017	11:04:07	GB0002374006	2,567.50	84	LSE	141E0Wtr6phjZaq
DIAGEO PLC	14/09/2017	11:04:07	GB0002374006	2,567.50	47	LSE	141E0Wtr6phjZas
DIAGEO PLC	14/09/2017	11:04:07	GB0002374006	2,567.50	279	LSE	141E0Wtr6phjZaW
DIAGEO PLC	14/09/2017	11:04:07	GB0002374006	2,567.50	135	LSE	141E0Wtr6phjZax
DIAGEO PLC	14/09/2017	11:04:07	GB0002374006	2,567.50	50	LSE	141E0Wtr6phjZb2
DIAGEO PLC	14/09/2017	11:05:12	GB0002374006	2,567.50	349	LSE	141E0Wtr6phjZaNH
DIAGEO PLC	14/09/2017	11:05:12	GB0002374006	2,567.50	14	LSE	141E0Wtr6phjZaNL
DIAGEO PLC	14/09/2017	11:06:30	GB0002374006	2,567.50	382	LSE	141E0Wtr6phjZbFN
DIAGEO PLC	14/09/2017	11:06:30	GB0002374006	2,567.50	395	LSE	141E0Wtr6phjZbFP
DIAGEO PLC	14/09/2017	11:09:15	GB0002374006	2,568.50	509	LSE	141E0Wtr6phjZcYt
DIAGEO PLC	14/09/2017	11:09:15	GB0002374006	2,568.50	509	LSE	141E0Wtr6phjZcZ0
DIAGEO PLC	14/09/2017	11:09:15	GB0002374006	2,568.50	125	LSE	141E0Wtr6phjZcZ2
DIAGEO PLC	14/09/2017	11:10:00	GB0002374006	2,568.50	385	LSE	141E0Wtr6phjZdNp
DIAGEO PLC	14/09/2017	11:12:35	GB0002374006	2,568.00	394	LSE	141E0Wtr6phjZek6
DIAGEO PLC	14/09/2017	11:12:35	GB0002374006	2,568.00	388	LSE	141E0Wtr6phjZek8
DIAGEO PLC	14/09/2017	11:12:35	GB0002374006	2,568.00	403	LSE	141E0Wtr6phjZekC
DIAGEO PLC	14/09/2017	11:15:49	GB0002374006	2,571.00	493	LSE	141E0Wtr6phjZgMu
DIAGEO PLC	14/09/2017	11:15:49	GB0002374006	2,571.00	15	LSE	141E0Wtr6phjZgMw
DIAGEO PLC	14/09/2017	11:15:49	GB0002374006	2,571.00	460	LSE	141E0Wtr6phjZgN0
DIAGEO PLC	14/09/2017	11:15:49	GB0002374006	2,571.00	329	LSE	141E0Wtr6phjZgN4
DIAGEO PLC	14/09/2017	11:17:25	GB0002374006	2,571.00	366	LSE	141E0Wtr6phjZh9U
DIAGEO PLC	14/09/2017	11:17:25	GB0002374006	2,571.00	352	LSE	141E0Wtr6phjZh9W
DIAGEO PLC	14/09/2017	11:18:25	GB0002374006	2,570.50	370	LSE	141E0Wtr6phjZhpA
DIAGEO PLC	14/09/2017	11:21:19	GB0002374006	2,570.00	373	LSE	141E0Wtr6phjZjF4
DIAGEO PLC	14/09/2017	11:21:19	GB0002374006	2,570.00	386	LSE	141E0Wtr6phjZjF8
DIAGEO PLC	14/09/2017	11:21:19	GB0002374006	2,570.00	377	LSE	141E0Wtr6phjZjFA
DIAGEO PLC	14/09/2017	11:21:19	GB0002374006	2,570.00	356	LSE	141E0Wtr6phjZjFE
DIAGEO PLC	14/09/2017	11:24:47	GB0002374006	2,568.50	364	LSE	141E0Wtr6phjZjEY
DIAGEO PLC	14/09/2017	11:24:47	GB0002374006	2,568.50	347	LSE	141E0Wtr6phjZjF0
DIAGEO PLC	14/09/2017	11:24:47	GB0002374006	2,568.50	348	LSE	141E0Wtr6phjZjF8
DIAGEO PLC	14/09/2017	11:24:47	GB0002374006	2,568.50	354	LSE	141E0Wtr6phjZjFG
DIAGEO PLC	14/09/2017	11:25:50	GB0002374006	2,568.00	354	LSE	141E0Wtr6phjZjmBo
DIAGEO PLC	14/09/2017	11:26:39	GB0002374006	2,567.00	381	LSE	141E0Wtr6phjZjmli
DIAGEO PLC	14/09/2017	11:27:38	GB0002374006	2,566.00	373	LSE	141E0Wtr6phjZjnlM
DIAGEO PLC	14/09/2017	11:29:02	GB0002374006	2,565.50	205	LSE	141E0Wtr6phjZjo1R
DIAGEO PLC	14/09/2017	11:29:02	GB0002374006	2,565.50	198	LSE	141E0Wtr6phjZjo1U
DIAGEO PLC	14/09/2017	11:29:23	GB0002374006	2,565.50	337	LSE	141E0Wtr6phjZjoE4
DIAGEO PLC	14/09/2017	11:30:26	GB0002374006	2,565.50	404	LSE	141E0Wtr6phjZjp2p
DIAGEO PLC	14/09/2017	11:31:42	GB0002374006	2,565.00	374	LSE	141E0Wtr6phjZjpeT
DIAGEO PLC	14/09/2017	11:32:18	GB0002374006	2,564.50	401	LSE	141E0Wtr6phjZjq2V
DIAGEO PLC	14/09/2017	11:36:47	GB0002374006	2,564.00	65	LSE	141E0Wtr6phjZjsXf
DIAGEO PLC	14/09/2017	11:38:11	GB0002374006	2,564.50	1,084	LSE	141E0Wtr6phjZja0
DIAGEO PLC	14/09/2017	11:41:11	GB0002374006	2,564.50	368	LSE	141E0Wtr6phjZjuwd

DIAGEO PLC	14/09/2017	11:41:11	GB0002374006	2,564.50	355	LSE	141E0Wtr6phjuwh
DIAGEO PLC	14/09/2017	11:41:11	GB0002374006	2,564.50	1,749	LSE	141E0Wtr6phjuwX
DIAGEO PLC	14/09/2017	11:41:50	GB0002374006	2,566.50	335	LSE	141E0Wtr6phjvSI
DIAGEO PLC	14/09/2017	11:41:50	GB0002374006	2,566.50	14	LSE	141E0Wtr6phjvSv
DIAGEO PLC	14/09/2017	11:42:51	GB0002374006	2,566.00	350	LSE	141E0Wtr6phjw3N
DIAGEO PLC	14/09/2017	11:44:50	GB0002374006	2,565.00	375	LSE	141E0Wtr6phjwv8
DIAGEO PLC	14/09/2017	11:44:50	GB0002374006	2,565.00	357	LSE	141E0Wtr6phjwvA
DIAGEO PLC	14/09/2017	11:46:14	GB0002374006	2,565.50	409	LSE	141E0Wtr6phjxcA
DIAGEO PLC	14/09/2017	11:46:18	GB0002374006	2,565.00	404	LSE	141E0Wtr6phjxmc
DIAGEO PLC	14/09/2017	11:53:10	GB0002374006	2,564.50	346	LSE	141E0Wtr6phk18f
DIAGEO PLC	14/09/2017	11:53:10	GB0002374006	2,564.50	176	LSE	141E0Wtr6phk18h
DIAGEO PLC	14/09/2017	11:54:31	GB0002374006	2,566.00	2	LSE	141E0Wtr6phk2Cs
DIAGEO PLC	14/09/2017	11:54:31	GB0002374006	2,566.00	53	LSE	141E0Wtr6phk2Cu
DIAGEO PLC	14/09/2017	11:54:31	GB0002374006	2,566.00	300	LSE	141E0Wtr6phk2Cw
DIAGEO PLC	14/09/2017	11:54:31	GB0002374006	2,566.00	63	LSE	141E0Wtr6phk2Cy
DIAGEO PLC	14/09/2017	11:55:31	GB0002374006	2,566.00	241	LSE	141E0Wtr6phk2v6
DIAGEO PLC	14/09/2017	11:56:01	GB0002374006	2,566.50	130	LSE	141E0Wtr6phk3Gq
DIAGEO PLC	14/09/2017	11:56:01	GB0002374006	2,566.50	71	LSE	141E0Wtr6phk3Gs
DIAGEO PLC	14/09/2017	11:56:01	GB0002374006	2,566.50	159	LSE	141E0Wtr6phk3Gu
DIAGEO PLC	14/09/2017	11:57:01	GB0002374006	2,566.50	408	LSE	141E0Wtr6phk3oH
DIAGEO PLC	14/09/2017	11:57:39	GB0002374006	2,566.50	467	LSE	141E0Wtr6phk4Da
DIAGEO PLC	14/09/2017	11:57:39	GB0002374006	2,566.50	467	LSE	141E0Wtr6phk4De
DIAGEO PLC	14/09/2017	11:57:39	GB0002374006	2,566.50	388	LSE	141E0Wtr6phk4Dg
DIAGEO PLC	14/09/2017	11:57:39	GB0002374006	2,566.50	467	LSE	141E0Wtr6phk4DU
DIAGEO PLC	14/09/2017	11:57:39	GB0002374006	2,566.50	57	LSE	141E0Wtr6phk4DW
DIAGEO PLC	14/09/2017	11:57:39	GB0002374006	2,566.50	467	LSE	141E0Wtr6phk4Ds
DIAGEO PLC	14/09/2017	11:57:39	GB0002374006	2,566.50	19	LSE	141E0Wtr6phk4Du
DIAGEO PLC	14/09/2017	11:57:39	GB0002374006	2,566.50	81	LSE	141E0Wtr6phk4E3
DIAGEO PLC	14/09/2017	11:58:46	GB0002374006	2,566.00	553	LSE	141E0Wtr6phk5CB
DIAGEO PLC	14/09/2017	11:58:46	GB0002374006	2,566.00	227	LSE	141E0Wtr6phk5CD
DIAGEO PLC	14/09/2017	12:02:05	GB0002374006	2,560.00	307	LSE	141E0Wtr6phk9ub
DIAGEO PLC	14/09/2017	12:02:05	GB0002374006	2,560.00	58	LSE	141E0Wtr6phk9ue
DIAGEO PLC	14/09/2017	12:02:05	GB0002374006	2,560.00	242	LSE	141E0Wtr6phk9ug
DIAGEO PLC	14/09/2017	12:02:05	GB0002374006	2,560.00	138	LSE	141E0Wtr6phk9ui
DIAGEO PLC	14/09/2017	12:02:05	GB0002374006	2,560.00	393	LSE	141E0Wtr6phk9uZ
DIAGEO PLC	14/09/2017	12:02:05	GB0002374006	2,560.00	57	LSE	141E0Wtr6phk9um
DIAGEO PLC	14/09/2017	12:02:23	GB0002374006	2,555.00	201	LSE	141E0Wtr6phkApt
DIAGEO PLC	14/09/2017	12:02:25	GB0002374006	2,553.00	378	LSE	141E0Wtr6phkAyv
DIAGEO PLC	14/09/2017	12:02:25	GB0002374006	2,553.00	363	LSE	141E0Wtr6phkAyx
DIAGEO PLC	14/09/2017	12:02:34	GB0002374006	2,553.50	356	LSE	141E0Wtr6phkBpn
DIAGEO PLC	14/09/2017	12:02:34	GB0002374006	2,553.50	388	LSE	141E0Wtr6phkBpp
DIAGEO PLC	14/09/2017	12:02:34	GB0002374006	2,553.50	378	LSE	141E0Wtr6phkBpr
DIAGEO PLC	14/09/2017	12:02:34	GB0002374006	2,553.50	378	LSE	141E0Wtr6phkBpt
DIAGEO PLC	14/09/2017	12:02:34	GB0002374006	2,553.50	404	LSE	141E0Wtr6phkBpv
DIAGEO PLC	14/09/2017	12:02:34	GB0002374006	2,554.00	380	LSE	141E0Wtr6phkBph
DIAGEO PLC	14/09/2017	12:03:01	GB0002374006	2,551.50	408	LSE	141E0Wtr6phkD3O
DIAGEO PLC	14/09/2017	12:03:01	GB0002374006	2,551.50	394	LSE	141E0Wtr6phkD3Q
DIAGEO PLC	14/09/2017	12:03:11	GB0002374006	2,551.50	9	LSE	141E0Wtr6phkDSC
DIAGEO PLC	14/09/2017	12:03:11	GB0002374006	2,551.50	470	LSE	141E0Wtr6phkDSG
DIAGEO PLC	14/09/2017	12:03:11	GB0002374006	2,551.50	567	LSE	141E0Wtr6phkDSI
DIAGEO PLC	14/09/2017	12:03:11	GB0002374006	2,551.50	415	LSE	141E0Wtr6phkDSM
DIAGEO PLC	14/09/2017	12:03:18	GB0002374006	2,551.50	219	LSE	141E0Wtr6phkDoU
DIAGEO PLC	14/09/2017	12:03:18	GB0002374006	2,551.50	215	LSE	141E0Wtr6phkDoZ
DIAGEO PLC	14/09/2017	12:04:01	GB0002374006	2,552.00	449	LSE	141E0Wtr6phkFaf
DIAGEO PLC	14/09/2017	12:04:01	GB0002374006	2,552.00	662	LSE	141E0Wtr6phkFah
DIAGEO PLC	14/09/2017	12:04:01	GB0002374006	2,552.00	273	LSE	141E0Wtr6phkFaL
DIAGEO PLC	14/09/2017	12:04:01	GB0002374006	2,552.00	100	LSE	141E0Wtr6phkFaS
DIAGEO PLC	14/09/2017	12:04:01	GB0002374006	2,552.00	76	LSE	141E0Wtr6phkFaX
DIAGEO PLC	14/09/2017	12:04:01	GB0002374006	2,552.00	100	LSE	141E0Wtr6phkFaZ
DIAGEO PLC	14/09/2017	12:04:01	GB0002374006	2,552.00	449	LSE	141E0Wtr6phkFb1
DIAGEO PLC	14/09/2017	12:04:01	GB0002374006	2,552.00	34	LSE	141E0Wtr6phkFb5
DIAGEO PLC	14/09/2017	12:04:12	GB0002374006	2,551.50	383	LSE	141E0Wtr6phkFyn

DIAGEO PLC	14/09/2017	12:04:12	GB0002374006	2,550.50	361	LSE	141E0Wtr6phkFzg
DIAGEO PLC	14/09/2017	12:04:37	GB0002374006	2,549.50	210	LSE	141E0Wtr6phkGgh
DIAGEO PLC	14/09/2017	12:04:37	GB0002374006	2,549.50	100	LSE	141E0Wtr6phkGgj
DIAGEO PLC	14/09/2017	12:04:37	GB0002374006	2,549.50	94	LSE	141E0Wtr6phkGgn
DIAGEO PLC	14/09/2017	12:04:37	GB0002374006	2,549.00	410	LSE	141E0Wtr6phkGhc
DIAGEO PLC	14/09/2017	12:04:37	GB0002374006	2,549.00	404	LSE	141E0Wtr6phkGhe
DIAGEO PLC	14/09/2017	12:04:37	GB0002374006	2,549.00	413	LSE	141E0Wtr6phkGhg
DIAGEO PLC	14/09/2017	12:05:02	GB0002374006	2,549.00	95	LSE	141E0Wtr6phkHpw
DIAGEO PLC	14/09/2017	12:05:03	GB0002374006	2,549.00	316	LSE	141E0Wtr6phkHyo
DIAGEO PLC	14/09/2017	12:05:03	GB0002374006	2,549.00	392	LSE	141E0Wtr6phkHyq
DIAGEO PLC	14/09/2017	12:05:59	GB0002374006	2,549.50	25	LSE	141E0Wtr6phkJYQ
DIAGEO PLC	14/09/2017	12:05:59	GB0002374006	2,549.50	769	LSE	141E0Wtr6phkJYw
DIAGEO PLC	14/09/2017	12:06:13	GB0002374006	2,548.50	82	LSE	141E0Wtr6phkK8h
DIAGEO PLC	14/09/2017	12:06:13	GB0002374006	2,548.50	145	LSE	141E0Wtr6phkK8q
DIAGEO PLC	14/09/2017	12:06:13	GB0002374006	2,548.50	103	LSE	141E0Wtr6phkK8s
DIAGEO PLC	14/09/2017	12:06:13	GB0002374006	2,548.50	43	LSE	141E0Wtr6phkK91
DIAGEO PLC	14/09/2017	12:06:29	GB0002374006	2,548.50	358	LSE	141E0Wtr6phkKrE
DIAGEO PLC	14/09/2017	12:06:29	GB0002374006	2,548.00	350	LSE	141E0Wtr6phkKrc
DIAGEO PLC	14/09/2017	12:06:29	GB0002374006	2,548.00	350	LSE	141E0Wtr6phkKre
DIAGEO PLC	14/09/2017	12:06:29	GB0002374006	2,548.00	355	LSE	141E0Wtr6phkKrg
DIAGEO PLC	14/09/2017	12:06:29	GB0002374006	2,548.00	350	LSE	141E0Wtr6phkKri
DIAGEO PLC	14/09/2017	12:06:29	GB0002374006	2,548.00	374	LSE	141E0Wtr6phkKrk
DIAGEO PLC	14/09/2017	12:06:29	GB0002374006	2,548.00	375	LSE	141E0Wtr6phkKrm
DIAGEO PLC	14/09/2017	12:06:29	GB0002374006	2,548.00	359	LSE	141E0Wtr6phkKro
DIAGEO PLC	14/09/2017	12:06:48	GB0002374006	2,544.50	347	LSE	141E0Wtr6phkLmW
DIAGEO PLC	14/09/2017	12:06:48	GB0002374006	2,544.00	373	LSE	141E0Wtr6phkLnU
DIAGEO PLC	14/09/2017	12:06:48	GB0002374006	2,544.00	363	LSE	141E0Wtr6phkLnW
DIAGEO PLC	14/09/2017	12:06:55	GB0002374006	2,543.00	355	LSE	141E0Wtr6phkM5q
DIAGEO PLC	14/09/2017	12:06:55	GB0002374006	2,543.00	346	LSE	141E0Wtr6phkM5s
DIAGEO PLC	14/09/2017	12:06:55	GB0002374006	2,543.00	350	LSE	141E0Wtr6phkM5u
DIAGEO PLC	14/09/2017	12:06:59	GB0002374006	2,542.00	376	LSE	141E0Wtr6phkMFx
DIAGEO PLC	14/09/2017	12:06:59	GB0002374006	2,541.50	356	LSE	141E0Wtr6phkMHb
DIAGEO PLC	14/09/2017	12:06:59	GB0002374006	2,541.50	114	LSE	141E0Wtr6phkMHO
DIAGEO PLC	14/09/2017	12:06:59	GB0002374006	2,541.50	224	LSE	141E0Wtr6phkMHV
DIAGEO PLC	14/09/2017	12:06:59	GB0002374006	2,541.50	8	LSE	141E0Wtr6phkMHZ
DIAGEO PLC	14/09/2017	12:07:02	GB0002374006	2,540.00	125	LSE	141E0Wtr6phkMdR
DIAGEO PLC	14/09/2017	12:07:02	GB0002374006	2,540.00	225	LSE	141E0Wtr6phkMdT
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,545.00	512	LSE	141E0Wtr6phkRDc
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,545.00	112	LSE	141E0Wtr6phkRDi
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,545.00	512	LSE	141E0Wtr6phkRDr
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,545.00	1,805	LSE	141E0Wtr6phkRDt
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	205	LSE	141E0Wtr6phkREy
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	204	LSE	141E0Wtr6phkRF4
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	6	LSE	141E0Wtr6phkRF6
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	100	LSE	141E0Wtr6phkRF8
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	382	LSE	141E0Wtr6phkRFA
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	464	LSE	141E0Wtr6phkRFC
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	422	LSE	141E0Wtr6phkRFE
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	477	LSE	141E0Wtr6phkRFG
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	478	LSE	141E0Wtr6phkRFI
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	519	LSE	141E0Wtr6phkRFK
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	408	LSE	141E0Wtr6phkRFM
DIAGEO PLC	14/09/2017	12:09:04	GB0002374006	2,544.50	12	LSE	141E0Wtr6phkRFO
DIAGEO PLC	14/09/2017	12:09:19	GB0002374006	2,542.50	386	LSE	141E0Wtr6phkRq3
DIAGEO PLC	14/09/2017	12:09:19	GB0002374006	2,542.50	347	LSE	141E0Wtr6phkRq5
DIAGEO PLC	14/09/2017	12:09:19	GB0002374006	2,542.50	357	LSE	141E0Wtr6phkRq7
DIAGEO PLC	14/09/2017	12:12:05	GB0002374006	2,545.50	357	LSE	141E0Wtr6phkUpI
DIAGEO PLC	14/09/2017	12:13:36	GB0002374006	2,545.50	362	LSE	141E0Wtr6phkWh9
DIAGEO PLC	14/09/2017	12:14:06	GB0002374006	2,545.50	348	LSE	141E0Wtr6phkX4z
DIAGEO PLC	14/09/2017	12:14:06	GB0002374006	2,545.00	402	LSE	141E0Wtr6phkX62
DIAGEO PLC	14/09/2017	12:14:06	GB0002374006	2,545.00	363	LSE	141E0Wtr6phkX64
DIAGEO PLC	14/09/2017	12:15:08	GB0002374006	2,544.00	782	LSE	141E0Wtr6phkYX1



DIAGEO PLC	14/09/2017	12:15:40	GB0002374006	2,545.00	823	LSE	141E0Wtr6phkZOA
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	774	LSE	141E0Wtr6phka26
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	374	LSE	141E0Wtr6phka28
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	359	LSE	141E0Wtr6phka2A
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	397	LSE	141E0Wtr6phka2C
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	353	LSE	141E0Wtr6phka2E
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	377	LSE	141E0Wtr6phka2G
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	381	LSE	141E0Wtr6phka2I
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	355	LSE	141E0Wtr6phka2K
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	387	LSE	141E0Wtr6phka2M
DIAGEO PLC	14/09/2017	12:15:54	GB0002374006	2,544.00	348	LSE	141E0Wtr6phka2O
DIAGEO PLC	14/09/2017	12:16:46	GB0002374006	2,543.00	371	LSE	141E0Wtr6phkbAR
DIAGEO PLC	14/09/2017	12:16:46	GB0002374006	2,543.00	362	LSE	141E0Wtr6phkbAT
DIAGEO PLC	14/09/2017	12:16:46	GB0002374006	2,543.00	409	LSE	141E0Wtr6phkbAV
DIAGEO PLC	14/09/2017	12:17:22	GB0002374006	2,540.50	354	LSE	141E0Wtr6phkcdQ
DIAGEO PLC	14/09/2017	12:18:37	GB0002374006	2,538.50	366	LSE	141E0Wtr6phkf2J
DIAGEO PLC	14/09/2017	12:18:37	GB0002374006	2,538.50	383	LSE	141E0Wtr6phkf2L
DIAGEO PLC	14/09/2017	12:18:37	GB0002374006	2,538.50	374	LSE	141E0Wtr6phkf2N
DIAGEO PLC	14/09/2017	12:18:37	GB0002374006	2,538.50	390	LSE	141E0Wtr6phkf2P
DIAGEO PLC	14/09/2017	12:18:37	GB0002374006	2,538.50	379	LSE	141E0Wtr6phkf2T
DIAGEO PLC	14/09/2017	12:19:15	GB0002374006	2,538.50	412	LSE	141E0Wtr6phkgz7
DIAGEO PLC	14/09/2017	12:19:15	GB0002374006	2,538.50	393	LSE	141E0Wtr6phkgz9
DIAGEO PLC	14/09/2017	12:20:20	GB0002374006	2,539.50	396	LSE	141E0Wtr6phki0g
DIAGEO PLC	14/09/2017	12:20:20	GB0002374006	2,539.50	445	LSE	141E0Wtr6phki0k
DIAGEO PLC	14/09/2017	12:20:40	GB0002374006	2,538.50	389	LSE	141E0Wtr6phkigb
DIAGEO PLC	14/09/2017	12:20:40	GB0002374006	2,538.50	403	LSE	141E0Wtr6phkigd
DIAGEO PLC	14/09/2017	12:20:40	GB0002374006	2,538.50	353	LSE	141E0Wtr6phkigf
DIAGEO PLC	14/09/2017	12:20:40	GB0002374006	2,538.50	453	LSE	141E0Wtr6phkigZ
DIAGEO PLC	14/09/2017	12:21:52	GB0002374006	2,537.50	592	LSE	141E0Wtr6phkkKa
DIAGEO PLC	14/09/2017	12:21:52	GB0002374006	2,537.50	461	LSE	141E0Wtr6phkkKm
DIAGEO PLC	14/09/2017	12:21:52	GB0002374006	2,537.50	367	LSE	141E0Wtr6phkkKq
DIAGEO PLC	14/09/2017	12:21:52	GB0002374006	2,537.50	374	LSE	141E0Wtr6phkkKs
DIAGEO PLC	14/09/2017	12:22:44	GB0002374006	2,537.50	727	LSE	141E0Wtr6phklaf
DIAGEO PLC	14/09/2017	12:22:47	GB0002374006	2,537.00	382	LSE	141E0Wtr6phklgn
DIAGEO PLC	14/09/2017	12:22:56	GB0002374006	2,537.00	369	LSE	141E0Wtr6phklzs
DIAGEO PLC	14/09/2017	12:23:11	GB0002374006	2,536.50	390	LSE	141E0Wtr6phkmDC
DIAGEO PLC	14/09/2017	12:23:45	GB0002374006	2,536.50	144	LSE	141E0Wtr6phkmhe
DIAGEO PLC	14/09/2017	12:23:45	GB0002374006	2,536.50	231	LSE	141E0Wtr6phkmhg
DIAGEO PLC	14/09/2017	12:23:45	GB0002374006	2,536.50	364	LSE	141E0Wtr6phkmhk
DIAGEO PLC	14/09/2017	12:23:54	GB0002374006	2,536.50	402	LSE	141E0Wtr6phkmsm
DIAGEO PLC	14/09/2017	12:23:54	GB0002374006	2,536.50	362	LSE	141E0Wtr6phkmsO
DIAGEO PLC	14/09/2017	12:24:08	GB0002374006	2,534.50	376	LSE	141E0Wtr6phknPo
DIAGEO PLC	14/09/2017	12:24:28	GB0002374006	2,534.50	347	LSE	141E0Wtr6phkoTT
DIAGEO PLC	14/09/2017	12:24:39	GB0002374006	2,534.00	413	LSE	141E0Wtr6phkojS
DIAGEO PLC	14/09/2017	12:25:02	GB0002374006	2,532.50	375	LSE	141E0Wtr6phkpWf
DIAGEO PLC	14/09/2017	12:25:02	GB0002374006	2,532.50	375	LSE	141E0Wtr6phkpWh
DIAGEO PLC	14/09/2017	12:25:45	GB0002374006	2,531.00	400	LSE	141E0Wtr6phkrlb
DIAGEO PLC	14/09/2017	12:25:45	GB0002374006	2,531.00	364	LSE	141E0Wtr6phkrlid
DIAGEO PLC	14/09/2017	12:25:45	GB0002374006	2,531.00	705	LSE	141E0Wtr6phkrlZ
DIAGEO PLC	14/09/2017	12:26:43	GB0002374006	2,533.00	384	LSE	141E0Wtr6phkspj
DIAGEO PLC	14/09/2017	12:26:43	GB0002374006	2,533.00	372	LSE	141E0Wtr6phkspI
DIAGEO PLC	14/09/2017	12:26:56	GB0002374006	2,532.50	311	LSE	141E0Wtr6phktEI
DIAGEO PLC	14/09/2017	12:26:56	GB0002374006	2,532.50	46	LSE	141E0Wtr6phktEn
DIAGEO PLC	14/09/2017	12:27:20	GB0002374006	2,532.50	354	LSE	141E0Wtr6phktoL
DIAGEO PLC	14/09/2017	12:27:29	GB0002374006	2,532.50	350	LSE	141E0Wtr6phkty6
DIAGEO PLC	14/09/2017	12:27:35	GB0002374006	2,530.50	395	LSE	141E0Wtr6phkuCl
DIAGEO PLC	14/09/2017	12:28:07	GB0002374006	2,530.00	787	LSE	141E0Wtr6phkuol
DIAGEO PLC	14/09/2017	12:28:46	GB0002374006	2,529.50	356	LSE	141E0Wtr6phkvN6
DIAGEO PLC	14/09/2017	12:28:46	GB0002374006	2,529.50	401	LSE	141E0Wtr6phkvN8
DIAGEO PLC	14/09/2017	12:28:46	GB0002374006	2,529.50	377	LSE	141E0Wtr6phkvNE
DIAGEO PLC	14/09/2017	12:28:58	GB0002374006	2,528.00	378	LSE	141E0Wtr6phkvjQ
DIAGEO PLC	14/09/2017	12:28:58	GB0002374006	2,528.00	337	LSE	141E0Wtr6phkvjS

DIAGEO PLC	14/09/2017	12:28:58	GB0002374006	2,528.00	55	LSE	141E0Wtr6phkvjU
DIAGEO PLC	14/09/2017	12:29:43	GB0002374006	2,529.00	757	LSE	141E0Wtr6phkxU8
DIAGEO PLC	14/09/2017	12:29:50	GB0002374006	2,526.50	85	LSE	141E0Wtr6phkxgB
DIAGEO PLC	14/09/2017	12:29:50	GB0002374006	2,526.50	305	LSE	141E0Wtr6phkxgE
DIAGEO PLC	14/09/2017	12:30:09	GB0002374006	2,527.00	361	LSE	141E0Wtr6phky8g
DIAGEO PLC	14/09/2017	12:30:09	GB0002374006	2,527.00	367	LSE	141E0Wtr6phky8k
DIAGEO PLC	14/09/2017	12:30:40	GB0002374006	2,527.50	137	LSE	141E0Wtr6phkz3Z
DIAGEO PLC	14/09/2017	12:30:40	GB0002374006	2,527.50	622	LSE	141E0Wtr6phkz4F
DIAGEO PLC	14/09/2017	12:30:40	GB0002374006	2,527.50	388	LSE	141E0Wtr6phkz4P
DIAGEO PLC	14/09/2017	12:31:11	GB0002374006	2,527.00	163	LSE	141E0Wtr6phkzhT
DIAGEO PLC	14/09/2017	12:31:11	GB0002374006	2,527.00	657	LSE	141E0Wtr6phkzhk
DIAGEO PLC	14/09/2017	12:31:24	GB0002374006	2,527.00	367	LSE	141E0Wtr6phl01x
DIAGEO PLC	14/09/2017	12:32:20	GB0002374006	2,528.50	105	LSE	141E0Wtr6phl1kh
DIAGEO PLC	14/09/2017	12:32:20	GB0002374006	2,528.50	280	LSE	141E0Wtr6phl1kj
DIAGEO PLC	14/09/2017	12:34:17	GB0002374006	2,531.00	37	LSE	141E0Wtr6phl43C
DIAGEO PLC	14/09/2017	12:34:17	GB0002374006	2,531.00	479	LSE	141E0Wtr6phl43E
DIAGEO PLC	14/09/2017	12:34:17	GB0002374006	2,531.00	221	LSE	141E0Wtr6phl43H
DIAGEO PLC	14/09/2017	12:34:59	GB0002374006	2,531.00	365	LSE	141E0Wtr6phl4f4
DIAGEO PLC	14/09/2017	12:36:01	GB0002374006	2,530.50	212	LSE	141E0Wtr6phl5jK
DIAGEO PLC	14/09/2017	12:36:01	GB0002374006	2,530.50	134	LSE	141E0Wtr6phl5jM
DIAGEO PLC	14/09/2017	12:38:00	GB0002374006	2,530.50	39	LSE	141E0Wtr6phl6z3
DIAGEO PLC	14/09/2017	12:38:00	GB0002374006	2,530.50	782	LSE	141E0Wtr6phl6z6
DIAGEO PLC	14/09/2017	12:39:25	GB0002374006	2,531.50	763	LSE	141E0Wtr6phl8Af
DIAGEO PLC	14/09/2017	12:39:38	GB0002374006	2,531.00	95	LSE	141E0Wtr6phl8LA
DIAGEO PLC	14/09/2017	12:39:38	GB0002374006	2,531.00	252	LSE	141E0Wtr6phl8LC
DIAGEO PLC	14/09/2017	12:39:38	GB0002374006	2,531.00	23	LSE	141E0Wtr6phl8LH
DIAGEO PLC	14/09/2017	12:40:45	GB0002374006	2,529.50	347	LSE	141E0Wtr6phl9AN
DIAGEO PLC	14/09/2017	12:41:47	GB0002374006	2,528.50	396	LSE	141E0Wtr6phlA9q
DIAGEO PLC	14/09/2017	12:42:10	GB0002374006	2,528.00	386	LSE	141E0Wtr6phlAUk
DIAGEO PLC	14/09/2017	12:42:11	GB0002374006	2,527.50	364	LSE	141E0Wtr6phlAWL
DIAGEO PLC	14/09/2017	12:42:27	GB0002374006	2,527.50	125	LSE	141E0Wtr6phlAxK
DIAGEO PLC	14/09/2017	12:42:27	GB0002374006	2,527.50	125	LSE	141E0Wtr6phlAxM
DIAGEO PLC	14/09/2017	12:42:27	GB0002374006	2,527.50	300	LSE	141E0Wtr6phlAxO
DIAGEO PLC	14/09/2017	12:42:27	GB0002374006	2,527.50	96	LSE	141E0Wtr6phlAxQ
DIAGEO PLC	14/09/2017	12:42:27	GB0002374006	2,527.50	300	LSE	141E0Wtr6phlAxc
DIAGEO PLC	14/09/2017	12:43:18	GB0002374006	2,529.00	400	LSE	141E0Wtr6phlBhi
DIAGEO PLC	14/09/2017	12:45:47	GB0002374006	2,529.00	239	LSE	141E0Wtr6phlDVa
DIAGEO PLC	14/09/2017	12:45:47	GB0002374006	2,529.00	548	LSE	141E0Wtr6phlDVd
DIAGEO PLC	14/09/2017	12:45:47	GB0002374006	2,529.00	355	LSE	141E0Wtr6phlDVj
DIAGEO PLC	14/09/2017	12:47:26	GB0002374006	2,531.00	1,068	LSE	141E0Wtr6phlEj2
DIAGEO PLC	14/09/2017	12:49:20	GB0002374006	2,532.50	150	LSE	141E0Wtr6phlGpM
DIAGEO PLC	14/09/2017	12:49:20	GB0002374006	2,532.50	569	LSE	141E0Wtr6phlGpP
DIAGEO PLC	14/09/2017	12:51:58	GB0002374006	2,535.50	500	LSE	141E0Wtr6phlJ66
DIAGEO PLC	14/09/2017	12:51:58	GB0002374006	2,535.50	479	LSE	141E0Wtr6phlJ68
DIAGEO PLC	14/09/2017	12:51:58	GB0002374006	2,535.50	207	LSE	141E0Wtr6phlJ6D
DIAGEO PLC	14/09/2017	12:53:30	GB0002374006	2,537.50	438	LSE	141E0Wtr6phlKSz
DIAGEO PLC	14/09/2017	12:53:48	GB0002374006	2,536.50	360	LSE	141E0Wtr6phlKjX
DIAGEO PLC	14/09/2017	12:54:25	GB0002374006	2,534.00	416	LSE	141E0Wtr6phlLN0
DIAGEO PLC	14/09/2017	12:55:13	GB0002374006	2,531.50	395	LSE	141E0Wtr6phlM8J
DIAGEO PLC	14/09/2017	12:59:21	GB0002374006	2,531.00	74	LSE	141E0Wtr6phlPUa
DIAGEO PLC	14/09/2017	12:59:21	GB0002374006	2,531.00	298	LSE	141E0Wtr6phlPUc
DIAGEO PLC	14/09/2017	12:59:21	GB0002374006	2,531.00	217	LSE	141E0Wtr6phlPUL
DIAGEO PLC	14/09/2017	12:59:21	GB0002374006	2,531.00	207	LSE	141E0Wtr6phlPUN
DIAGEO PLC	14/09/2017	12:59:21	GB0002374006	2,531.00	354	LSE	141E0Wtr6phlPUT
DIAGEO PLC	14/09/2017	12:59:21	GB0002374006	2,531.00	350	LSE	141E0Wtr6phlPUX
DIAGEO PLC	14/09/2017	12:59:21	GB0002374006	2,530.50	354	LSE	141E0Wtr6phlPVM
DIAGEO PLC	14/09/2017	13:00:12	GB0002374006	2,529.00	13	LSE	141E0Wtr6phlQZx
DIAGEO PLC	14/09/2017	13:01:06	GB0002374006	2,529.00	349	LSE	141E0Wtr6phlRTq
DIAGEO PLC	14/09/2017	13:02:50	GB0002374006	2,530.50	266	LSE	141E0Wtr6phlT4o
DIAGEO PLC	14/09/2017	13:02:50	GB0002374006	2,530.50	292	LSE	141E0Wtr6phlT4r
DIAGEO PLC	14/09/2017	13:02:50	GB0002374006	2,530.50	149	LSE	141E0Wtr6phlT4t
DIAGEO PLC	14/09/2017	13:02:50	GB0002374006	2,530.50	366	LSE	141E0Wtr6phlT4x

DIAGEO PLC	14/09/2017	13:03:51	GB0002374006	2,529.50	464	LSE	141E0Wtr6phlUQy
DIAGEO PLC	14/09/2017	13:06:20	GB0002374006	2,530.50	655	LSE	141E0Wtr6phIWwd
DIAGEO PLC	14/09/2017	13:06:20	GB0002374006	2,530.50	280	LSE	141E0Wtr6phIWwf
DIAGEO PLC	14/09/2017	13:06:45	GB0002374006	2,529.50	60	LSE	141E0Wtr6phIXFM
DIAGEO PLC	14/09/2017	13:07:49	GB0002374006	2,530.50	360	LSE	141E0Wtr6phIXyK
DIAGEO PLC	14/09/2017	13:07:49	GB0002374006	2,530.50	372	LSE	141E0Wtr6phIXyW
DIAGEO PLC	14/09/2017	13:07:49	GB0002374006	2,530.00	237	LSE	141E0Wtr6phIY04
DIAGEO PLC	14/09/2017	13:07:49	GB0002374006	2,530.00	112	LSE	141E0Wtr6phIY06
DIAGEO PLC	14/09/2017	13:08:48	GB0002374006	2,530.50	143	LSE	141E0Wtr6phIYpT
DIAGEO PLC	14/09/2017	13:08:48	GB0002374006	2,530.50	200	LSE	141E0Wtr6phIYpW
DIAGEO PLC	14/09/2017	13:08:48	GB0002374006	2,530.50	50	LSE	141E0Wtr6phIYpY
DIAGEO PLC	14/09/2017	13:11:01	GB0002374006	2,530.00	302	LSE	141E0Wtr6phIaDZ
DIAGEO PLC	14/09/2017	13:11:06	GB0002374006	2,530.00	72	LSE	141E0Wtr6phIal3
DIAGEO PLC	14/09/2017	13:12:46	GB0002374006	2,530.50	453	LSE	141E0Wtr6phIbUg
DIAGEO PLC	14/09/2017	13:12:46	GB0002374006	2,530.50	285	LSE	141E0Wtr6phIbUi
DIAGEO PLC	14/09/2017	13:12:46	GB0002374006	2,530.50	367	LSE	141E0Wtr6phIbUk
DIAGEO PLC	14/09/2017	13:14:15	GB0002374006	2,529.50	140	LSE	141E0Wtr6phIcYH
DIAGEO PLC	14/09/2017	13:14:15	GB0002374006	2,529.50	270	LSE	141E0Wtr6phIcYJ
DIAGEO PLC	14/09/2017	13:14:17	GB0002374006	2,529.00	429	LSE	141E0Wtr6phIcah
DIAGEO PLC	14/09/2017	13:14:48	GB0002374006	2,528.50	357	LSE	141E0Wtr6phIcwL
DIAGEO PLC	14/09/2017	13:14:48	GB0002374006	2,528.50	348	LSE	141E0Wtr6phIcwN
DIAGEO PLC	14/09/2017	13:16:26	GB0002374006	2,527.50	264	LSE	141E0Wtr6phIeFH
DIAGEO PLC	14/09/2017	13:16:26	GB0002374006	2,527.50	153	LSE	141E0Wtr6phIeFJ
DIAGEO PLC	14/09/2017	13:16:26	GB0002374006	2,527.50	90	LSE	141E0Wtr6phIeFL
DIAGEO PLC	14/09/2017	13:16:26	GB0002374006	2,527.50	100	LSE	141E0Wtr6phIeFT
DIAGEO PLC	14/09/2017	13:16:26	GB0002374006	2,527.50	102	LSE	141E0Wtr6phIeFV
DIAGEO PLC	14/09/2017	13:16:26	GB0002374006	2,527.50	90	LSE	141E0Wtr6phIeFb
DIAGEO PLC	14/09/2017	13:16:26	GB0002374006	2,527.50	10	LSE	141E0Wtr6phIeFd
DIAGEO PLC	14/09/2017	13:17:05	GB0002374006	2,527.50	78	LSE	141E0Wtr6phIefc
DIAGEO PLC	14/09/2017	13:17:05	GB0002374006	2,527.50	395	LSE	141E0Wtr6phIefS
DIAGEO PLC	14/09/2017	13:17:05	GB0002374006	2,527.50	282	LSE	141E0Wtr6phIefW
DIAGEO PLC	14/09/2017	13:18:11	GB0002374006	2,527.50	401	LSE	141E0Wtr6phIfRc
DIAGEO PLC	14/09/2017	13:18:11	GB0002374006	2,527.50	37	LSE	141E0Wtr6phIfRi
DIAGEO PLC	14/09/2017	13:18:11	GB0002374006	2,527.50	337	LSE	141E0Wtr6phIfRk
DIAGEO PLC	14/09/2017	13:18:15	GB0002374006	2,527.00	361	LSE	141E0Wtr6phIfU4
DIAGEO PLC	14/09/2017	13:18:15	GB0002374006	2,527.00	15	LSE	141E0Wtr6phIfU6
DIAGEO PLC	14/09/2017	13:18:15	GB0002374006	2,527.00	350	LSE	141E0Wtr6phIfU8
DIAGEO PLC	14/09/2017	13:20:02	GB0002374006	2,527.00	358	LSE	141E0Wtr6phIgvT
DIAGEO PLC	14/09/2017	13:20:02	GB0002374006	2,527.00	358	LSE	141E0Wtr6phIgvv
DIAGEO PLC	14/09/2017	13:20:02	GB0002374006	2,527.00	357	LSE	141E0Wtr6phIgw5
DIAGEO PLC	14/09/2017	13:20:02	GB0002374006	2,527.00	374	LSE	141E0Wtr6phIgw7
DIAGEO PLC	14/09/2017	13:20:49	GB0002374006	2,525.50	406	LSE	141E0Wtr6phIhm3
DIAGEO PLC	14/09/2017	13:20:49	GB0002374006	2,525.50	372	LSE	141E0Wtr6phIhm5
DIAGEO PLC	14/09/2017	13:21:14	GB0002374006	2,525.00	394	LSE	141E0Wtr6phIi7E
DIAGEO PLC	14/09/2017	13:21:14	GB0002374006	2,525.00	374	LSE	141E0Wtr6phIi7G
DIAGEO PLC	14/09/2017	13:21:20	GB0002374006	2,524.50	354	LSE	141E0Wtr6phIiDa
DIAGEO PLC	14/09/2017	13:21:20	GB0002374006	2,524.50	370	LSE	141E0Wtr6phIiDc
DIAGEO PLC	14/09/2017	13:21:20	GB0002374006	2,524.50	184	LSE	141E0Wtr6phIiDe
DIAGEO PLC	14/09/2017	13:21:20	GB0002374006	2,524.50	185	LSE	141E0Wtr6phIiED
DIAGEO PLC	14/09/2017	13:21:20	GB0002374006	2,524.50	391	LSE	141E0Wtr6phIiEF
DIAGEO PLC	14/09/2017	13:21:20	GB0002374006	2,524.50	414	LSE	141E0Wtr6phIiEH
DIAGEO PLC	14/09/2017	13:22:02	GB0002374006	2,523.00	411	LSE	141E0Wtr6phIivd
DIAGEO PLC	14/09/2017	13:22:50	GB0002374006	2,523.00	395	LSE	141E0Wtr6phIja9
DIAGEO PLC	14/09/2017	13:23:20	GB0002374006	2,521.50	374	LSE	141E0Wtr6phIkCa
DIAGEO PLC	14/09/2017	13:23:20	GB0002374006	2,521.50	394	LSE	141E0Wtr6phIkCU
DIAGEO PLC	14/09/2017	13:23:20	GB0002374006	2,521.50	395	LSE	141E0Wtr6phIkCW
DIAGEO PLC	14/09/2017	13:23:20	GB0002374006	2,521.50	352	LSE	141E0Wtr6phIkCY
DIAGEO PLC	14/09/2017	13:23:52	GB0002374006	2,521.00	371	LSE	141E0Wtr6phIm6v
DIAGEO PLC	14/09/2017	13:23:52	GB0002374006	2,521.00	368	LSE	141E0Wtr6phIm6x
DIAGEO PLC	14/09/2017	13:26:33	GB0002374006	2,521.50	398	LSE	141E0Wtr6phIpEa
DIAGEO PLC	14/09/2017	13:26:33	GB0002374006	2,521.50	379	LSE	141E0Wtr6phIpEO
DIAGEO PLC	14/09/2017	13:26:33	GB0002374006	2,521.50	410	LSE	141E0Wtr6phIpEQ

DIAGEO PLC	14/09/2017	13:26:33	GB0002374006	2,521.50	386	LSE	141E0Wtr6phlpEU
DIAGEO PLC	14/09/2017	13:26:33	GB0002374006	2,521.50	764	LSE	141E0Wtr6phlpEW
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	606	LSE	141E0Wtr6phlvvD
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	1,057	LSE	141E0Wtr6phlvvF
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	410	LSE	141E0Wtr6phlvvH
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	500	LSE	141E0Wtr6phlvvN
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	354	LSE	141E0Wtr6phlvvB
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	410	LSE	141E0Wtr6phlvvD
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	703	LSE	141E0Wtr6phlvvF
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	110	LSE	141E0Wtr6phlvvK
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	1,163	LSE	141E0Wtr6phlvvP
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	410	LSE	141E0Wtr6phlvvR
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	113	LSE	141E0Wtr6phlvvT
DIAGEO PLC	14/09/2017	13:31:22	GB0002374006	2,527.50	387	LSE	141E0Wtr6phlvvV
DIAGEO PLC	14/09/2017	13:31:37	GB0002374006	2,527.00	382	LSE	141E0Wtr6phlwwBa
DIAGEO PLC	14/09/2017	13:31:37	GB0002374006	2,526.50	378	LSE	141E0Wtr6phlwwC4
DIAGEO PLC	14/09/2017	13:31:37	GB0002374006	2,526.50	363	LSE	141E0Wtr6phlwwC8
DIAGEO PLC	14/09/2017	13:32:51	GB0002374006	2,526.50	385	LSE	141E0Wtr6phly7B
DIAGEO PLC	14/09/2017	13:32:54	GB0002374006	2,526.00	350	LSE	141E0Wtr6phlyJJ
DIAGEO PLC	14/09/2017	13:33:53	GB0002374006	2,523.00	79	LSE	141E0Wtr6phm0Dj
DIAGEO PLC	14/09/2017	13:33:53	GB0002374006	2,523.00	100	LSE	141E0Wtr6phm0Dn
DIAGEO PLC	14/09/2017	13:35:37	GB0002374006	2,524.00	398	LSE	141E0Wtr6phm2s1
DIAGEO PLC	14/09/2017	13:36:09	GB0002374006	2,526.00	771	LSE	141E0Wtr6phm3yC
DIAGEO PLC	14/09/2017	13:36:18	GB0002374006	2,525.50	412	LSE	141E0Wtr6phm4E1
DIAGEO PLC	14/09/2017	13:36:43	GB0002374006	2,524.50	368	LSE	141E0Wtr6phm514
DIAGEO PLC	14/09/2017	13:38:31	GB0002374006	2,525.00	144	LSE	141E0Wtr6phm6z0
DIAGEO PLC	14/09/2017	13:38:31	GB0002374006	2,525.00	564	LSE	141E0Wtr6phm6zB
DIAGEO PLC	14/09/2017	13:38:50	GB0002374006	2,524.50	43	LSE	141E0Wtr6phm7Mp
DIAGEO PLC	14/09/2017	13:38:50	GB0002374006	2,524.50	277	LSE	141E0Wtr6phm7Mx
DIAGEO PLC	14/09/2017	13:38:50	GB0002374006	2,524.50	67	LSE	141E0Wtr6phm7N0
DIAGEO PLC	14/09/2017	13:39:34	GB0002374006	2,524.00	416	LSE	141E0Wtr6phm8QQ
DIAGEO PLC	14/09/2017	13:40:38	GB0002374006	2,525.50	392	LSE	141E0Wtr6phm9w2
DIAGEO PLC	14/09/2017	13:40:42	GB0002374006	2,525.50	363	LSE	141E0Wtr6phmATH
DIAGEO PLC	14/09/2017	13:41:34	GB0002374006	2,525.50	300	LSE	141E0Wtr6phmBXP
DIAGEO PLC	14/09/2017	13:41:34	GB0002374006	2,525.50	48	LSE	141E0Wtr6phmBXW
DIAGEO PLC	14/09/2017	13:43:15	GB0002374006	2,526.00	100	LSE	141E0Wtr6phmDVa
DIAGEO PLC	14/09/2017	13:43:15	GB0002374006	2,526.00	167	LSE	141E0Wtr6phmDVc
DIAGEO PLC	14/09/2017	13:43:15	GB0002374006	2,526.00	214	LSE	141E0Wtr6phmDVP
DIAGEO PLC	14/09/2017	13:43:15	GB0002374006	2,526.00	551	LSE	141E0Wtr6phmDVT
DIAGEO PLC	14/09/2017	13:43:15	GB0002374006	2,526.00	128	LSE	141E0Wtr6phmDVX
DIAGEO PLC	14/09/2017	13:44:25	GB0002374006	2,528.00	392	LSE	141E0Wtr6phmErF
DIAGEO PLC	14/09/2017	13:45:22	GB0002374006	2,528.00	353	LSE	141E0Wtr6phmFq2
DIAGEO PLC	14/09/2017	13:45:22	GB0002374006	2,528.00	353	LSE	141E0Wtr6phmFq4
DIAGEO PLC	14/09/2017	13:45:47	GB0002374006	2,528.50	401	LSE	141E0Wtr6phmGgb
DIAGEO PLC	14/09/2017	13:47:04	GB0002374006	2,528.50	339	LSE	141E0Wtr6phmIDk
DIAGEO PLC	14/09/2017	13:47:04	GB0002374006	2,528.50	379	LSE	141E0Wtr6phmIDm
DIAGEO PLC	14/09/2017	13:47:36	GB0002374006	2,527.50	366	LSE	141E0Wtr6phmJAE
DIAGEO PLC	14/09/2017	13:48:10	GB0002374006	2,527.50	387	LSE	141E0Wtr6phmK9p
DIAGEO PLC	14/09/2017	13:49:05	GB0002374006	2,527.00	380	LSE	141E0Wtr6phmKxL
DIAGEO PLC	14/09/2017	13:53:25	GB0002374006	2,527.00	420	LSE	141E0Wtr6phmPKb
DIAGEO PLC	14/09/2017	13:53:25	GB0002374006	2,527.00	1,010	LSE	141E0Wtr6phmPKN
DIAGEO PLC	14/09/2017	13:53:25	GB0002374006	2,527.00	321	LSE	141E0Wtr6phmPKP
DIAGEO PLC	14/09/2017	13:53:25	GB0002374006	2,527.00	319	LSE	141E0Wtr6phmPKT
DIAGEO PLC	14/09/2017	13:53:25	GB0002374006	2,527.00	300	LSE	141E0Wtr6phmPKV
DIAGEO PLC	14/09/2017	13:53:58	GB0002374006	2,527.00	384	LSE	141E0Wtr6phmQ6x
DIAGEO PLC	14/09/2017	13:54:51	GB0002374006	2,529.00	395	LSE	141E0Wtr6phmRTi
DIAGEO PLC	14/09/2017	13:54:51	GB0002374006	2,529.00	391	LSE	141E0Wtr6phmRTm
DIAGEO PLC	14/09/2017	13:55:39	GB0002374006	2,527.00	374	LSE	141E0Wtr6phmSTx
DIAGEO PLC	14/09/2017	14:00:13	GB0002374006	2,526.50	381	LSE	141E0Wtr6phmWfh
DIAGEO PLC	14/09/2017	14:00:13	GB0002374006	2,526.50	377	LSE	141E0Wtr6phmWfq
DIAGEO PLC	14/09/2017	14:00:13	GB0002374006	2,526.50	394	LSE	141E0Wtr6phmWfy
DIAGEO PLC	14/09/2017	14:00:13	GB0002374006	2,526.50	371	LSE	141E0Wtr6phmWg0

DIAGEO PLC	14/09/2017	14:00:13	GB0002374006	2,526.50	359	LSE	141E0Wtr6phmWg6
DIAGEO PLC	14/09/2017	14:00:30	GB0002374006	2,526.00	365	LSE	141E0Wtr6phmXST
DIAGEO PLC	14/09/2017	14:01:11	GB0002374006	2,525.00	405	LSE	141E0Wtr6phmXth
DIAGEO PLC	14/09/2017	14:01:47	GB0002374006	2,524.50	403	LSE	141E0Wtr6phmYtG
DIAGEO PLC	14/09/2017	14:04:11	GB0002374006	2,524.00	47	LSE	141E0Wtr6phmbRg
DIAGEO PLC	14/09/2017	14:04:11	GB0002374006	2,524.00	100	LSE	141E0Wtr6phmbRo
DIAGEO PLC	14/09/2017	14:04:11	GB0002374006	2,524.00	200	LSE	141E0Wtr6phmbSC
DIAGEO PLC	14/09/2017	14:04:11	GB0002374006	2,524.00	130	LSE	141E0Wtr6phmbSb
DIAGEO PLC	14/09/2017	14:04:11	GB0002374006	2,524.00	100	LSE	141E0Wtr6phmbSd
DIAGEO PLC	14/09/2017	14:04:11	GB0002374006	2,524.00	100	LSE	141E0Wtr6phmbSg
DIAGEO PLC	14/09/2017	14:04:11	GB0002374006	2,524.00	80	LSE	141E0Wtr6phmbSX
DIAGEO PLC	14/09/2017	14:04:24	GB0002374006	2,523.50	373	LSE	141E0Wtr6phmbjk
DIAGEO PLC	14/09/2017	14:05:00	GB0002374006	2,523.00	5	LSE	141E0Wtr6phmcOc
DIAGEO PLC	14/09/2017	14:05:00	GB0002374006	2,523.00	419	LSE	141E0Wtr6phmcOe
DIAGEO PLC	14/09/2017	14:06:02	GB0002374006	2,522.00	396	LSE	141E0Wtr6phmdmD
DIAGEO PLC	14/09/2017	14:07:55	GB0002374006	2,521.50	768	LSE	141E0Wtr6phmWf
DIAGEO PLC	14/09/2017	14:07:55	GB0002374006	2,521.50	268	LSE	141E0Wtr6phmWfI
DIAGEO PLC	14/09/2017	14:07:55	GB0002374006	2,521.50	83	LSE	141E0Wtr6phmWfR
DIAGEO PLC	14/09/2017	14:08:44	GB0002374006	2,521.00	381	LSE	141E0Wtr6phmgGj
DIAGEO PLC	14/09/2017	14:09:44	GB0002374006	2,522.50	726	LSE	141E0Wtr6phmhZp
DIAGEO PLC	14/09/2017	14:11:34	GB0002374006	2,522.50	926	LSE	141E0Wtr6phmj8K
DIAGEO PLC	14/09/2017	14:11:34	GB0002374006	2,522.50	154	LSE	141E0Wtr6phmj8N
DIAGEO PLC	14/09/2017	14:14:45	GB0002374006	2,524.00	424	LSE	141E0Wtr6phmmH3
DIAGEO PLC	14/09/2017	14:14:45	GB0002374006	2,524.00	379	LSE	141E0Wtr6phmmH9
DIAGEO PLC	14/09/2017	14:14:45	GB0002374006	2,524.00	383	LSE	141E0Wtr6phmmHB
DIAGEO PLC	14/09/2017	14:14:45	GB0002374006	2,524.00	200	LSE	141E0Wtr6phmmHF
DIAGEO PLC	14/09/2017	14:14:45	GB0002374006	2,524.00	100	LSE	141E0Wtr6phmmHM
DIAGEO PLC	14/09/2017	14:14:45	GB0002374006	2,524.00	267	LSE	141E0Wtr6phmmHO
DIAGEO PLC	14/09/2017	14:14:45	GB0002374006	2,524.00	57	LSE	141E0Wtr6phmmHQ
DIAGEO PLC	14/09/2017	14:14:45	GB0002374006	2,524.00	84	LSE	141E0Wtr6phmmHS
DIAGEO PLC	14/09/2017	14:15:03	GB0002374006	2,523.50	381	LSE	141E0Wtr6phmmdx
DIAGEO PLC	14/09/2017	14:20:11	GB0002374006	2,524.50	1,458	LSE	141E0Wtr6phmrQ7
DIAGEO PLC	14/09/2017	14:20:11	GB0002374006	2,524.50	424	LSE	141E0Wtr6phmrQ9
DIAGEO PLC	14/09/2017	14:20:11	GB0002374006	2,524.50	514	LSE	141E0Wtr6phmrQF
DIAGEO PLC	14/09/2017	14:20:11	GB0002374006	2,524.50	366	LSE	141E0Wtr6phmrQH
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.50	435	LSE	141E0Wtr6phmtv1
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.50	383	LSE	141E0Wtr6phmtv9
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.50	390	LSE	141E0Wtr6phmtvH
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.50	435	LSE	141E0Wtr6phmtvJ
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.50	216	LSE	141E0Wtr6phmtvL
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.00	253	LSE	141E0Wtr6phmtvt
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.00	147	LSE	141E0Wtr6phmtw5
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.00	353	LSE	141E0Wtr6phmtw7
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.00	36	LSE	141E0Wtr6phmtw9
DIAGEO PLC	14/09/2017	14:23:05	GB0002374006	2,525.00	415	LSE	141E0Wtr6phmtwB
DIAGEO PLC	14/09/2017	14:23:37	GB0002374006	2,524.00	200	LSE	141E0Wtr6phmuZF
DIAGEO PLC	14/09/2017	14:23:37	GB0002374006	2,524.00	158	LSE	141E0Wtr6phmuZI
DIAGEO PLC	14/09/2017	14:26:17	GB0002374006	2,525.00	340	LSE	141E0Wtr6phmxTx
DIAGEO PLC	14/09/2017	14:26:17	GB0002374006	2,525.00	50	LSE	141E0Wtr6phmxU7
DIAGEO PLC	14/09/2017	14:28:09	GB0002374006	2,524.50	86	LSE	141E0Wtr6phmzh7
DIAGEO PLC	14/09/2017	14:28:09	GB0002374006	2,524.50	305	LSE	141E0Wtr6phmzhD
DIAGEO PLC	14/09/2017	14:28:09	GB0002374006	2,524.50	57	LSE	141E0Wtr6phmzhJ
DIAGEO PLC	14/09/2017	14:28:09	GB0002374006	2,524.50	307	LSE	141E0Wtr6phmzhL
DIAGEO PLC	14/09/2017	14:28:09	GB0002374006	2,524.50	347	LSE	141E0Wtr6phmzhP
DIAGEO PLC	14/09/2017	14:28:55	GB0002374006	2,524.00	366	LSE	141E0Wtr6phn0pb
DIAGEO PLC	14/09/2017	14:29:32	GB0002374006	2,523.50	351	LSE	141E0Wtr6phn1X5
DIAGEO PLC	14/09/2017	14:29:32	GB0002374006	2,523.00	360	LSE	141E0Wtr6phn1YK
DIAGEO PLC	14/09/2017	14:30:00	GB0002374006	2,523.00	649	LSE	141E0Wtr6phn1w6
DIAGEO PLC	14/09/2017	14:30:18	GB0002374006	2,522.50	407	LSE	141E0Wtr6phn2db
DIAGEO PLC	14/09/2017	14:30:18	GB0002374006	2,522.50	638	LSE	141E0Wtr6phn2dX
DIAGEO PLC	14/09/2017	14:30:18	GB0002374006	2,522.50	551	LSE	141E0Wtr6phn2dZ
DIAGEO PLC	14/09/2017	14:32:34	GB0002374006	2,523.00	487	LSE	141E0Wtr6phn5Kt

DIAGEO PLC	14/09/2017	14:32:34	GB0002374006	2,523.00	472	LSE	141E0Wtr6phn5Kv
DIAGEO PLC	14/09/2017	14:34:26	GB0002374006	2,524.00	845	LSE	141E0Wtr6phn7LG
DIAGEO PLC	14/09/2017	14:34:26	GB0002374006	2,524.00	842	LSE	141E0Wtr6phn7LI
DIAGEO PLC	14/09/2017	14:34:26	GB0002374006	2,524.00	209	LSE	141E0Wtr6phn7LM
DIAGEO PLC	14/09/2017	14:34:26	GB0002374006	2,524.00	314	LSE	141E0Wtr6phn7LO
DIAGEO PLC	14/09/2017	14:34:51	GB0002374006	2,523.50	519	LSE	141E0Wtr6phn7se
DIAGEO PLC	14/09/2017	14:34:51	GB0002374006	2,523.00	697	LSE	141E0Wtr6phn7td
DIAGEO PLC	14/09/2017	14:34:51	GB0002374006	2,523.00	37	LSE	141E0Wtr6phn7th
DIAGEO PLC	14/09/2017	14:34:51	GB0002374006	2,523.00	763	LSE	141E0Wtr6phn7tj
DIAGEO PLC	14/09/2017	14:34:51	GB0002374006	2,523.00	262	LSE	141E0Wtr6phn7tm
DIAGEO PLC	14/09/2017	14:34:51	GB0002374006	2,523.00	546	LSE	141E0Wtr6phn7to
DIAGEO PLC	14/09/2017	14:34:58	GB0002374006	2,521.50	187	LSE	141E0Wtr6phn87D
DIAGEO PLC	14/09/2017	14:37:39	GB0002374006	2,523.00	483	LSE	141E0Wtr6phnC8D
DIAGEO PLC	14/09/2017	14:37:39	GB0002374006	2,523.00	602	LSE	141E0Wtr6phnC8H
DIAGEO PLC	14/09/2017	14:37:57	GB0002374006	2,523.00	767	LSE	141E0Wtr6phnCVP
DIAGEO PLC	14/09/2017	14:38:46	GB0002374006	2,522.00	360	LSE	141E0Wtr6phnDQV
DIAGEO PLC	14/09/2017	14:38:46	GB0002374006	2,522.00	367	LSE	141E0Wtr6phnDQZ
DIAGEO PLC	14/09/2017	14:38:46	GB0002374006	2,521.50	215	LSE	141E0Wtr6phnDS3
DIAGEO PLC	14/09/2017	14:39:15	GB0002374006	2,521.00	382	LSE	141E0Wtr6phnENL
DIAGEO PLC	14/09/2017	14:39:35	GB0002374006	2,520.50	254	LSE	141E0Wtr6phnEhA
DIAGEO PLC	14/09/2017	14:39:52	GB0002374006	2,520.00	5	LSE	141E0Wtr6phnF23
DIAGEO PLC	14/09/2017	14:39:58	GB0002374006	2,520.00	361	LSE	141E0Wtr6phnF94
DIAGEO PLC	14/09/2017	14:41:19	GB0002374006	2,519.50	56	LSE	141E0Wtr6phnGbf
DIAGEO PLC	14/09/2017	14:41:19	GB0002374006	2,519.50	315	LSE	141E0Wtr6phnGbi
DIAGEO PLC	14/09/2017	14:41:19	GB0002374006	2,519.50	361	LSE	141E0Wtr6phnGbm
DIAGEO PLC	14/09/2017	14:41:19	GB0002374006	2,519.50	323	LSE	141E0Wtr6phnGbo
DIAGEO PLC	14/09/2017	14:41:19	GB0002374006	2,519.50	25	LSE	141E0Wtr6phnGbq
DIAGEO PLC	14/09/2017	14:41:19	GB0002374006	2,519.50	339	LSE	141E0Wtr6phnGbs
DIAGEO PLC	14/09/2017	14:41:19	GB0002374006	2,519.50	7	LSE	141E0Wtr6phnGbu
DIAGEO PLC	14/09/2017	14:41:49	GB0002374006	2,519.00	56	LSE	141E0Wtr6phnH5d
DIAGEO PLC	14/09/2017	14:41:49	GB0002374006	2,519.00	302	LSE	141E0Wtr6phnH5j
DIAGEO PLC	14/09/2017	14:42:18	GB0002374006	2,518.50	350	LSE	141E0Wtr6phnHSr
DIAGEO PLC	14/09/2017	14:42:18	GB0002374006	2,518.50	358	LSE	141E0Wtr6phnHSx
DIAGEO PLC	14/09/2017	14:44:18	GB0002374006	2,520.00	422	LSE	141E0Wtr6phnJYE
DIAGEO PLC	14/09/2017	14:45:13	GB0002374006	2,520.00	782	LSE	141E0Wtr6phnKSA
DIAGEO PLC	14/09/2017	14:45:13	GB0002374006	2,520.00	475	LSE	141E0Wtr6phnKSc
DIAGEO PLC	14/09/2017	14:45:13	GB0002374006	2,520.00	543	LSE	141E0Wtr6phnKSI
DIAGEO PLC	14/09/2017	14:45:13	GB0002374006	2,520.00	441	LSE	141E0Wtr6phnKSk
DIAGEO PLC	14/09/2017	14:45:13	GB0002374006	2,520.00	453	LSE	141E0Wtr6phnKSU
DIAGEO PLC	14/09/2017	14:46:30	GB0002374006	2,521.00	885	LSE	141E0Wtr6phnLwH
DIAGEO PLC	14/09/2017	14:46:41	GB0002374006	2,520.50	451	LSE	141E0Wtr6phnM9f
DIAGEO PLC	14/09/2017	14:47:10	GB0002374006	2,520.50	494	LSE	141E0Wtr6phnMoZ
DIAGEO PLC	14/09/2017	14:47:34	GB0002374006	2,520.00	150	LSE	141E0Wtr6phnNDU
DIAGEO PLC	14/09/2017	14:47:34	GB0002374006	2,520.00	57	LSE	141E0Wtr6phnNEE
DIAGEO PLC	14/09/2017	14:47:58	GB0002374006	2,520.00	376	LSE	141E0Wtr6phnNbH
DIAGEO PLC	14/09/2017	14:50:54	GB0002374006	2,520.50	454	LSE	141E0Wtr6phnQad
DIAGEO PLC	14/09/2017	14:50:54	GB0002374006	2,520.50	454	LSE	141E0Wtr6phnQai
DIAGEO PLC	14/09/2017	14:50:54	GB0002374006	2,520.50	454	LSE	141E0Wtr6phnQaU
DIAGEO PLC	14/09/2017	14:50:54	GB0002374006	2,520.50	454	LSE	141E0Wtr6phnQb7
DIAGEO PLC	14/09/2017	14:50:54	GB0002374006	2,520.50	82	LSE	141E0Wtr6phnQb9
DIAGEO PLC	14/09/2017	14:51:31	GB0002374006	2,520.50	300	LSE	141E0Wtr6phnRHU
DIAGEO PLC	14/09/2017	14:51:35	GB0002374006	2,520.50	319	LSE	141E0Wtr6phnRJs
DIAGEO PLC	14/09/2017	14:55:29	GB0002374006	2,521.00	399	LSE	141E0Wtr6phnVif
DIAGEO PLC	14/09/2017	14:56:41	GB0002374006	2,521.00	70	LSE	141E0Wtr6phnWro
DIAGEO PLC	14/09/2017	14:56:41	GB0002374006	2,521.00	230	LSE	141E0Wtr6phnWrq
DIAGEO PLC	14/09/2017	14:56:41	GB0002374006	2,521.00	76	LSE	141E0Wtr6phnWrs
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	464	LSE	141E0Wtr6phnXze
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	402	LSE	141E0Wtr6phnXzo
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	320	LSE	141E0Wtr6phnXzq
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	30	LSE	141E0Wtr6phnXzs
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	300	LSE	141E0Wtr6phnXzy
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	164	LSE	141E0Wtr6phnY02

DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	402	LSE	141E0Wtr6phnY04
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	344	LSE	141E0Wtr6phnY06
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	12	LSE	141E0Wtr6phnY08
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	464	LSE	141E0Wtr6phnY0E
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	195	LSE	141E0Wtr6phnY0G
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	40	LSE	141E0Wtr6phnY0I
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	319	LSE	141E0Wtr6phnY0N
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	145	LSE	141E0Wtr6phnY0P
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	495	LSE	141E0Wtr6phnY0R
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	464	LSE	141E0Wtr6phnY0W
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	376	LSE	141E0Wtr6phnY0Y
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	200	LSE	141E0Wtr6phnY0h
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	264	LSE	141E0Wtr6phnY0j
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	1,586	LSE	141E0Wtr6phnY0l
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	240	LSE	141E0Wtr6phnY0p
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	224	LSE	141E0Wtr6phnY0y
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	178	LSE	141E0Wtr6phnY10
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	210	LSE	141E0Wtr6phnY15
DIAGEO PLC	14/09/2017	14:57:58	GB0002374006	2,521.50	224	LSE	141E0Wtr6phnY1M
DIAGEO PLC	14/09/2017	15:01:17	GB0002374006	2,520.00	410	LSE	141E0Wtr6phncbC
DIAGEO PLC	14/09/2017	15:01:17	GB0002374006	2,519.50	100	LSE	141E0Wtr6phnccF
DIAGEO PLC	14/09/2017	15:01:17	GB0002374006	2,519.50	100	LSE	141E0Wtr6phnccT
DIAGEO PLC	14/09/2017	15:01:43	GB0002374006	2,520.00	393	LSE	141E0Wtr6phndI3
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,519.00	354	LSE	141E0Wtr6phnhwa
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,519.00	361	LSE	141E0Wtr6phnhwe
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,519.00	372	LSE	141E0Wtr6phnhwO
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,519.00	350	LSE	141E0Wtr6phnhwQ
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,519.00	367	LSE	141E0Wtr6phnhwS
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,519.00	346	LSE	141E0Wtr6phnhwY
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,518.50	145	LSE	141E0Wtr6phnhye
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,518.50	250	LSE	141E0Wtr6phnhyg
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,518.50	143	LSE	141E0Wtr6phnhyj
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,518.50	427	LSE	141E0Wtr6phnhyl
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,518.50	364	LSE	141E0Wtr6phnhyr
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,518.50	63	LSE	141E0Wtr6phnhyu
DIAGEO PLC	14/09/2017	15:05:31	GB0002374006	2,518.50	23	LSE	141E0Wtr6phnhyw
DIAGEO PLC	14/09/2017	15:08:11	GB0002374006	2,517.50	351	LSE	141E0Wtr6phnkfg
DIAGEO PLC	14/09/2017	15:08:11	GB0002374006	2,517.50	22	LSE	141E0Wtr6phnkfk
DIAGEO PLC	14/09/2017	15:08:48	GB0002374006	2,516.50	370	LSE	141E0Wtr6phnlPr
DIAGEO PLC	14/09/2017	15:09:24	GB0002374006	2,515.50	413	LSE	141E0Wtr6phnmJw
DIAGEO PLC	14/09/2017	15:10:14	GB0002374006	2,515.00	108	LSE	141E0Wtr6phnnNP
DIAGEO PLC	14/09/2017	15:10:20	GB0002374006	2,515.00	34	LSE	141E0Wtr6phnnUK
DIAGEO PLC	14/09/2017	15:10:25	GB0002374006	2,515.00	20	LSE	141E0Wtr6phnnY4
DIAGEO PLC	14/09/2017	15:10:25	GB0002374006	2,515.00	235	LSE	141E0Wtr6phnnY6
DIAGEO PLC	14/09/2017	15:11:12	GB0002374006	2,514.50	44	LSE	141E0Wtr6phnoPt
DIAGEO PLC	14/09/2017	15:11:40	GB0002374006	2,515.00	702	LSE	141E0Wtr6phnomZ
DIAGEO PLC	14/09/2017	15:12:00	GB0002374006	2,514.50	348	LSE	141E0Wtr6phnp78
DIAGEO PLC	14/09/2017	15:12:29	GB0002374006	2,514.50	466	LSE	141E0Wtr6phnpc2
DIAGEO PLC	14/09/2017	15:13:29	GB0002374006	2,514.00	379	LSE	141E0Wtr6phnr4U
DIAGEO PLC	14/09/2017	15:14:01	GB0002374006	2,513.50	391	LSE	141E0Wtr6phnrrf
DIAGEO PLC	14/09/2017	15:15:02	GB0002374006	2,512.50	377	LSE	141E0Wtr6phnt2x
DIAGEO PLC	14/09/2017	15:15:29	GB0002374006	2,512.00	394	LSE	141E0Wtr6phntw7
DIAGEO PLC	14/09/2017	15:16:22	GB0002374006	2,512.00	393	LSE	141E0Wtr6phnusb
DIAGEO PLC	14/09/2017	15:16:22	GB0002374006	2,512.00	23	LSE	141E0Wtr6phnusZ
DIAGEO PLC	14/09/2017	15:16:43	GB0002374006	2,511.50	400	LSE	141E0Wtr6phnvBB
DIAGEO PLC	14/09/2017	15:17:11	GB0002374006	2,511.00	53	LSE	141E0Wtr6phnvW6
DIAGEO PLC	14/09/2017	15:17:11	GB0002374006	2,511.00	347	LSE	141E0Wtr6phnvW8
DIAGEO PLC	14/09/2017	15:17:59	GB0002374006	2,511.50	24	LSE	141E0Wtr6phnvW1
DIAGEO PLC	14/09/2017	15:17:59	GB0002374006	2,511.50	349	LSE	141E0Wtr6phnvW7
DIAGEO PLC	14/09/2017	15:18:37	GB0002374006	2,511.50	351	LSE	141E0Wtr6phnxbm
DIAGEO PLC	14/09/2017	15:19:05	GB0002374006	2,511.50	367	LSE	141E0Wtr6phnyKh
DIAGEO PLC	14/09/2017	15:19:42	GB0002374006	2,510.50	154	LSE	141E0Wtr6phnz3b

DIAGEO PLC	14/09/2017	15:19:42	GB0002374006	2,510.50	207	LSE	141E0Wtr6phnz3e
DIAGEO PLC	14/09/2017	15:20:20	GB0002374006	2,510.00	70	LSE	141E0Wtr6phnzoP
DIAGEO PLC	14/09/2017	15:20:20	GB0002374006	2,510.00	283	LSE	141E0Wtr6phnzoR
DIAGEO PLC	14/09/2017	15:21:07	GB0002374006	2,510.00	350	LSE	141E0Wtr6pho0rq
DIAGEO PLC	14/09/2017	15:21:31	GB0002374006	2,511.00	371	LSE	141E0Wtr6pho1Qo
DIAGEO PLC	14/09/2017	15:22:17	GB0002374006	2,510.50	411	LSE	141E0Wtr6pho2Nq
DIAGEO PLC	14/09/2017	15:24:11	GB0002374006	2,510.50	769	LSE	141E0Wtr6pho4Sp
DIAGEO PLC	14/09/2017	15:24:11	GB0002374006	2,510.50	449	LSE	141E0Wtr6pho4Sr
DIAGEO PLC	14/09/2017	15:24:11	GB0002374006	2,510.50	407	LSE	141E0Wtr6pho4Sx
DIAGEO PLC	14/09/2017	15:24:11	GB0002374006	2,510.50	407	LSE	141E0Wtr6pho4T1
DIAGEO PLC	14/09/2017	15:24:11	GB0002374006	2,510.00	404	LSE	141E0Wtr6pho4UU
DIAGEO PLC	14/09/2017	15:24:44	GB0002374006	2,508.50	387	LSE	141E0Wtr6pho5IX
DIAGEO PLC	14/09/2017	15:29:17	GB0002374006	2,508.50	2,037	LSE	141E0Wtr6phoAf7
DIAGEO PLC	14/09/2017	15:29:17	GB0002374006	2,508.50	413	LSE	141E0Wtr6phoAfJ
DIAGEO PLC	14/09/2017	15:31:37	GB0002374006	2,508.00	350	LSE	141E0Wtr6phoDMa
DIAGEO PLC	14/09/2017	15:31:37	GB0002374006	2,508.00	362	LSE	141E0Wtr6phoDMj
DIAGEO PLC	14/09/2017	15:31:37	GB0002374006	2,508.00	365	LSE	141E0Wtr6phoDMn
DIAGEO PLC	14/09/2017	15:31:37	GB0002374006	2,508.00	397	LSE	141E0Wtr6phoDMR
DIAGEO PLC	14/09/2017	15:32:32	GB0002374006	2,508.50	358	LSE	141E0Wtr6phoEce
DIAGEO PLC	14/09/2017	15:34:03	GB0002374006	2,508.50	79	LSE	141E0Wtr6phoGSc
DIAGEO PLC	14/09/2017	15:34:03	GB0002374006	2,508.50	365	LSE	141E0Wtr6phoGSw
DIAGEO PLC	14/09/2017	15:34:03	GB0002374006	2,508.50	359	LSE	141E0Wtr6phoGT2
DIAGEO PLC	14/09/2017	15:34:03	GB0002374006	2,508.00	350	LSE	141E0Wtr6phoGUK
DIAGEO PLC	14/09/2017	15:34:03	GB0002374006	2,508.00	164	LSE	141E0Wtr6phoGUO
DIAGEO PLC	14/09/2017	15:34:03	GB0002374006	2,508.00	187	LSE	141E0Wtr6phoGUR
DIAGEO PLC	14/09/2017	15:37:10	GB0002374006	2,509.00	711	LSE	141E0Wtr6phoKVO
DIAGEO PLC	14/09/2017	15:37:10	GB0002374006	2,509.00	373	LSE	141E0Wtr6phoKVU
DIAGEO PLC	14/09/2017	15:37:42	GB0002374006	2,508.50	265	LSE	141E0Wtr6phoL0C
DIAGEO PLC	14/09/2017	15:37:42	GB0002374006	2,508.50	94	LSE	141E0Wtr6phoL0E
DIAGEO PLC	14/09/2017	15:38:49	GB0002374006	2,508.50	129	LSE	141E0Wtr6phoMCb
DIAGEO PLC	14/09/2017	15:38:49	GB0002374006	2,508.50	577	LSE	141E0Wtr6phoMCY
DIAGEO PLC	14/09/2017	15:39:24	GB0002374006	2,508.50	350	LSE	141E0Wtr6phoM6
DIAGEO PLC	14/09/2017	15:40:02	GB0002374006	2,508.00	367	LSE	141E0Wtr6phoNKu
DIAGEO PLC	14/09/2017	15:40:02	GB0002374006	2,508.00	370	LSE	141E0Wtr6phoNLC
DIAGEO PLC	14/09/2017	15:42:56	GB0002374006	2,510.50	435	LSE	141E0Wtr6phoQk8
DIAGEO PLC	14/09/2017	15:42:56	GB0002374006	2,510.50	363	LSE	141E0Wtr6phoQkA
DIAGEO PLC	14/09/2017	15:42:56	GB0002374006	2,511.00	1,529	LSE	141E0Wtr6phoQjc
DIAGEO PLC	14/09/2017	15:42:56	GB0002374006	2,511.00	430	LSE	141E0Wtr6phoQjk
DIAGEO PLC	14/09/2017	15:46:03	GB0002374006	2,511.00	730	LSE	141E0Wtr6phoVdN
DIAGEO PLC	14/09/2017	15:47:37	GB0002374006	2,513.00	199	LSE	141E0Wtr6phoXPL
DIAGEO PLC	14/09/2017	15:47:37	GB0002374006	2,513.00	357	LSE	141E0Wtr6phoXPd
DIAGEO PLC	14/09/2017	15:47:37	GB0002374006	2,513.00	667	LSE	141E0Wtr6phoXPf
DIAGEO PLC	14/09/2017	15:47:37	GB0002374006	2,513.00	244	LSE	141E0Wtr6phoXPP
DIAGEO PLC	14/09/2017	15:47:37	GB0002374006	2,512.50	363	LSE	141E0Wtr6phoXQx
DIAGEO PLC	14/09/2017	15:47:37	GB0002374006	2,512.50	376	LSE	141E0Wtr6phoXQz
DIAGEO PLC	14/09/2017	15:49:47	GB0002374006	2,512.00	797	LSE	141E0Wtr6phoaQe
DIAGEO PLC	14/09/2017	15:49:47	GB0002374006	2,512.00	372	LSE	141E0Wtr6phoaQg
DIAGEO PLC	14/09/2017	15:50:11	GB0002374006	2,511.50	395	LSE	141E0Wtr6phoaqq
DIAGEO PLC	14/09/2017	15:50:58	GB0002374006	2,510.00	359	LSE	141E0Wtr6phoboW
DIAGEO PLC	14/09/2017	15:51:42	GB0002374006	2,509.50	404	LSE	141E0Wtr6phochO
DIAGEO PLC	14/09/2017	15:53:06	GB0002374006	2,510.00	1,194	LSE	141E0Wtr6phoeBI
DIAGEO PLC	14/09/2017	15:53:30	GB0002374006	2,509.50	110	LSE	141E0Wtr6phoeB8
DIAGEO PLC	14/09/2017	15:53:43	GB0002374006	2,509.50	85	LSE	141E0Wtr6phoeIG
DIAGEO PLC	14/09/2017	15:55:30	GB0002374006	2,510.50	99	LSE	141E0Wtr6phogxA
DIAGEO PLC	14/09/2017	15:56:34	GB0002374006	2,511.00	1,892	LSE	141E0Wtr6phoiOP
DIAGEO PLC	14/09/2017	15:56:41	GB0002374006	2,510.50	369	LSE	141E0Wtr6phoign
DIAGEO PLC	14/09/2017	15:57:28	GB0002374006	2,510.50	347	LSE	141E0Wtr6phojrg
DIAGEO PLC	14/09/2017	16:00:16	GB0002374006	2,512.00	26	LSE	141E0Wtr6phoncc
DIAGEO PLC	14/09/2017	16:00:16	GB0002374006	2,512.00	560	LSE	141E0Wtr6phonce
DIAGEO PLC	14/09/2017	16:00:16	GB0002374006	2,512.00	1,673	LSE	141E0Wtr6phonch
DIAGEO PLC	14/09/2017	16:00:16	GB0002374006	2,512.00	135	LSE	141E0Wtr6phonck
DIAGEO PLC	14/09/2017	16:01:43	GB0002374006	2,511.50	386	LSE	141E0Wtr6phopn9



DIAGEO PLC	14/09/2017	16:01:43	GB0002374006	2,511.50	384	LSE	141E0Wtr6phopnF
DIAGEO PLC	14/09/2017	16:01:43	GB0002374006	2,511.50	383	LSE	141E0Wtr6phopnN
DIAGEO PLC	14/09/2017	16:04:01	GB0002374006	2,511.50	404	LSE	141E0Wtr6phosMd
DIAGEO PLC	14/09/2017	16:04:01	GB0002374006	2,511.50	227	LSE	141E0Wtr6phosMh
DIAGEO PLC	14/09/2017	16:04:01	GB0002374006	2,511.50	148	LSE	141E0Wtr6phosPa
DIAGEO PLC	14/09/2017	16:04:04	GB0002374006	2,511.50	356	LSE	141E0Wtr6phosQI
DIAGEO PLC	14/09/2017	16:05:43	GB0002374006	2,512.00	700	LSE	141E0Wtr6phouj8
DIAGEO PLC	14/09/2017	16:05:44	GB0002374006	2,512.00	176	LSE	141E0Wtr6phouji
DIAGEO PLC	14/09/2017	16:06:19	GB0002374006	2,512.00	231	LSE	141E0Wtr6phovXt
DIAGEO PLC	14/09/2017	16:06:19	GB0002374006	2,512.00	397	LSE	141E0Wtr6phovY1
DIAGEO PLC	14/09/2017	16:06:19	GB0002374006	2,512.00	394	LSE	141E0Wtr6phovYD
DIAGEO PLC	14/09/2017	16:06:40	GB0002374006	2,511.50	410	LSE	141E0Wtr6phowc1
DIAGEO PLC	14/09/2017	16:09:07	GB0002374006	2,512.50	1,129	LSE	141E0Wtr6php0S3
DIAGEO PLC	14/09/2017	16:09:07	GB0002374006	2,512.00	510	LSE	141E0Wtr6php0Wv
DIAGEO PLC	14/09/2017	16:09:07	GB0002374006	2,512.00	381	LSE	141E0Wtr6php0X1
DIAGEO PLC	14/09/2017	16:09:07	GB0002374006	2,512.00	368	LSE	141E0Wtr6php0X3
DIAGEO PLC	14/09/2017	16:09:07	GB0002374006	2,512.00	419	LSE	141E0Wtr6php0X5
DIAGEO PLC	14/09/2017	16:09:07	GB0002374006	2,512.00	230	LSE	141E0Wtr6php0X7
DIAGEO PLC	14/09/2017	16:09:21	GB0002374006	2,511.00	370	LSE	141E0Wtr6php15q
DIAGEO PLC	14/09/2017	16:09:53	GB0002374006	2,509.00	391	LSE	141E0Wtr6php3VO
DIAGEO PLC	14/09/2017	16:10:28	GB0002374006	2,508.00	401	LSE	141E0Wtr6php54T
DIAGEO PLC	14/09/2017	16:10:28	GB0002374006	2,508.00	402	LSE	141E0Wtr6php54V
DIAGEO PLC	14/09/2017	16:10:57	GB0002374006	2,506.50	353	LSE	141E0Wtr6php6RL
DIAGEO PLC	14/09/2017	16:11:49	GB0002374006	2,503.00	96	LSE	141E0Wtr6php95u
DIAGEO PLC	14/09/2017	16:11:49	GB0002374006	2,503.00	96	LSE	141E0Wtr6php95y
DIAGEO PLC	14/09/2017	16:12:15	GB0002374006	2,502.00	376	LSE	141E0Wtr6phpAJT
DIAGEO PLC	14/09/2017	16:12:15	GB0002374006	2,502.00	381	LSE	141E0Wtr6phpAJV
DIAGEO PLC	14/09/2017	16:12:15	GB0002374006	2,502.00	350	LSE	141E0Wtr6phpAJX
DIAGEO PLC	14/09/2017	16:13:08	GB0002374006	2,501.00	409	LSE	141E0Wtr6phpCaU
DIAGEO PLC	14/09/2017	16:13:08	GB0002374006	2,501.00	405	LSE	141E0Wtr6phpCaW
DIAGEO PLC	14/09/2017	16:13:27	GB0002374006	2,500.50	362	LSE	141E0Wtr6phpD7T
DIAGEO PLC	14/09/2017	16:14:41	GB0002374006	2,503.50	37	LSE	141E0Wtr6phpGDc
DIAGEO PLC	14/09/2017	16:14:41	GB0002374006	2,503.50	210	LSE	141E0Wtr6phpGDe
DIAGEO PLC	14/09/2017	16:14:41	GB0002374006	2,503.50	169	LSE	141E0Wtr6phpGDg
DIAGEO PLC	14/09/2017	16:15:04	GB0002374006	2,504.50	551	LSE	141E0Wtr6phpH8x
DIAGEO PLC	14/09/2017	16:15:04	GB0002374006	2,504.50	231	LSE	141E0Wtr6phpH90
DIAGEO PLC	14/09/2017	16:15:26	GB0002374006	2,503.50	322	LSE	141E0Wtr6phpHnE
DIAGEO PLC	14/09/2017	16:15:26	GB0002374006	2,503.50	109	LSE	141E0Wtr6phpHnR
DIAGEO PLC	14/09/2017	16:15:51	GB0002374006	2,504.00	19	LSE	141E0Wtr6phpIko
DIAGEO PLC	14/09/2017	16:15:51	GB0002374006	2,504.00	1	LSE	141E0Wtr6phpIks
DIAGEO PLC	14/09/2017	16:15:51	GB0002374006	2,504.00	728	LSE	141E0Wtr6phpIku
DIAGEO PLC	14/09/2017	16:16:33	GB0002374006	2,503.50	450	LSE	141E0Wtr6phpK8N
DIAGEO PLC	14/09/2017	16:16:33	GB0002374006	2,503.50	391	LSE	141E0Wtr6phpK8P
DIAGEO PLC	14/09/2017	16:17:01	GB0002374006	2,503.00	416	LSE	141E0Wtr6phpL4y
DIAGEO PLC	14/09/2017	16:17:02	GB0002374006	2,502.50	350	LSE	141E0Wtr6phpL9T
DIAGEO PLC	14/09/2017	16:17:25	GB0002374006	2,502.50	347	LSE	141E0Wtr6phpM5C
DIAGEO PLC	14/09/2017	16:17:48	GB0002374006	2,502.50	146	LSE	141E0Wtr6phpMh2
DIAGEO PLC	14/09/2017	16:17:48	GB0002374006	2,502.50	186	LSE	141E0Wtr6phpMh4
DIAGEO PLC	14/09/2017	16:17:48	GB0002374006	2,502.50	26	LSE	141E0Wtr6phpMh6
DIAGEO PLC	14/09/2017	16:18:26	GB0002374006	2,502.00	405	LSE	141E0Wtr6phpNim
DIAGEO PLC	14/09/2017	16:18:26	GB0002374006	2,502.00	379	LSE	141E0Wtr6phpNis
DIAGEO PLC	14/09/2017	16:18:26	GB0002374006	2,502.00	33	LSE	141E0Wtr6phpNiu
DIAGEO PLC	14/09/2017	16:18:26	GB0002374006	2,502.00	363	LSE	141E0Wtr6phpNj3
DIAGEO PLC	14/09/2017	16:20:03	GB0002374006	2,502.50	1,812	LSE	141E0Wtr6phpQRc
DIAGEO PLC	14/09/2017	16:20:03	GB0002374006	2,502.50	358	LSE	141E0Wtr6phpQRg
DIAGEO PLC	14/09/2017	16:20:44	GB0002374006	2,502.00	200	LSE	141E0Wtr6phpRuO
DIAGEO PLC	14/09/2017	16:20:44	GB0002374006	2,502.00	363	LSE	141E0Wtr6phpRua
DIAGEO PLC	14/09/2017	16:20:44	GB0002374006	2,502.00	167	LSE	141E0Wtr6phpRuQ
DIAGEO PLC	14/09/2017	16:20:53	GB0002374006	2,502.00	391	LSE	141E0Wtr6phpSBM
DIAGEO PLC	14/09/2017	16:21:07	GB0002374006	2,502.00	150	LSE	141E0Wtr6phpSbm
DIAGEO PLC	14/09/2017	16:21:07	GB0002374006	2,502.00	227	LSE	141E0Wtr6phpSbq
DIAGEO PLC	14/09/2017	16:21:45	GB0002374006	2,503.00	360	LSE	141E0Wtr6phpUJA

DIAGEO PLC	14/09/2017	16:21:52	GB0002374006	2,503.50	400	LSE	141E0Wtr6phpUYs
DIAGEO PLC	14/09/2017	16:22:00	GB0002374006	2,503.50	375	LSE	141E0Wtr6phpUn7
DIAGEO PLC	14/09/2017	16:22:37	GB0002374006	2,504.00	172	LSE	141E0Wtr6phpW8b
DIAGEO PLC	14/09/2017	16:22:43	GB0002374006	2,504.00	64	LSE	141E0Wtr6phpWNh
DIAGEO PLC	14/09/2017	16:22:43	GB0002374006	2,504.00	460	LSE	141E0Wtr6phpWO1
DIAGEO PLC	14/09/2017	16:22:48	GB0002374006	2,505.00	335	LSE	141E0Wtr6phpWeT
DIAGEO PLC	14/09/2017	16:23:11	GB0002374006	2,505.00	400	LSE	141E0Wtr6phpXKn
DIAGEO PLC	14/09/2017	16:23:33	GB0002374006	2,505.00	13	LSE	141E0Wtr6phpYR1
DIAGEO PLC	14/09/2017	16:23:33	GB0002374006	2,505.00	70	LSE	141E0Wtr6phpYR3
DIAGEO PLC	14/09/2017	16:23:34	GB0002374006	2,505.00	200	LSE	141E0Wtr6phpYSE
DIAGEO PLC	14/09/2017	16:23:35	GB0002374006	2,505.00	368	LSE	141E0Wtr6phpYVd
DIAGEO PLC	14/09/2017	16:23:35	GB0002374006	2,505.00	127	LSE	141E0Wtr6phpYVZ
DIAGEO PLC	14/09/2017	16:23:55	GB0002374006	2,505.00	244	LSE	141E0Wtr6phpZSe
DIAGEO PLC	14/09/2017	16:23:55	GB0002374006	2,505.00	141	LSE	141E0Wtr6phpZSh
DIAGEO PLC	14/09/2017	16:25:38	GB0002374006	2,507.00	94	LSE	141E0Wtr6phpdJb
DIAGEO PLC	14/09/2017	16:25:38	GB0002374006	2,507.00	1,398	LSE	141E0Wtr6phpdJg
DIAGEO PLC	14/09/2017	16:26:00	GB0002374006	2,506.50	359	LSE	141E0Wtr6phppeKI
DIAGEO PLC	14/09/2017	16:26:00	GB0002374006	2,506.50	358	LSE	141E0Wtr6phppeKT
DIAGEO PLC	14/09/2017	16:26:34	GB0002374006	2,507.00	788	LSE	141E0Wtr6phpfcd
DIAGEO PLC	14/09/2017	16:27:12	GB0002374006	2,507.50	709	LSE	141E0Wtr6phpph57
DIAGEO PLC	14/09/2017	16:27:32	GB0002374006	2,507.00	285	LSE	141E0Wtr6phpphWs
DIAGEO PLC	14/09/2017	16:27:32	GB0002374006	2,507.00	121	LSE	141E0Wtr6phpphWv
DIAGEO PLC	14/09/2017	16:29:00	GB0002374006	2,507.00	395	LSE	141E0Wtr6phpkAP

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