

# 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	15/09/2017	GB0002374006	380,058	2,490.62	LSE	2,515.00	2,477.50
* Rounded to two decimal places		TOTAL	380,058	2,490.62		2,515.00	2,477.50

## 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	15/09/2017	08:00:03	GB0002374006	2,497.50	368	LSE	151E0Wua4JdDalK
DIAGEO PLC	15/09/2017	08:00:03	GB0002374006	2,497.50	88	LSE	151E0Wua4JdDalM
DIAGEO PLC	15/09/2017	08:00:03	GB0002374006	2,497.50	216	LSE	151E0Wua4JdDalS
DIAGEO PLC	15/09/2017	08:00:06	GB0002374006	2,496.50	209	LSE	151E0Wua4JdDavg
DIAGEO PLC	15/09/2017	08:00:06	GB0002374006	2,496.50	197	LSE	151E0Wua4JdDavg
DIAGEO PLC	15/09/2017	08:00:06	GB0002374006	2,496.50	351	LSE	151E0Wua4JdDavg
DIAGEO PLC	15/09/2017	08:00:06	GB0002374006	2,496.50	94	LSE	151E0Wua4JdDavg
DIAGEO PLC	15/09/2017	08:00:08	GB0002374006	2,496.00	358	LSE	151E0Wua4JdDb0w
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	1	LSE	151E0Wua4JdDgVc
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	245	LSE	151E0Wua4JdDgVe
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	110	LSE	151E0Wua4JdDgVh
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	411	LSE	151E0Wua4JdDgVj
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	179	LSE	151E0Wua4JdDgVi
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	191	LSE	151E0Wua4JdDgVn
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	397	LSE	151E0Wua4JdDgVp
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	112	LSE	151E0Wua4JdDgVr
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	248	LSE	151E0Wua4JdDgVv
DIAGEO PLC	15/09/2017	08:03:33	GB0002374006	2,497.00	378	LSE	151E0Wua4JdDgVz
DIAGEO PLC	15/09/2017	08:06:01	GB0002374006	2,496.00	122	LSE	151E0Wua4JdDjHf
DIAGEO PLC	15/09/2017	08:06:01	GB0002374006	2,496.00	100	LSE	151E0Wua4JdDjHl
DIAGEO PLC	15/09/2017	08:06:01	GB0002374006	2,496.00	100	LSE	151E0Wua4JdDjHn
DIAGEO PLC	15/09/2017	08:06:01	GB0002374006	2,496.00	87	LSE	151E0Wua4JdDjHp
DIAGEO PLC	15/09/2017	08:06:01	GB0002374006	2,496.00	636	LSE	151E0Wua4JdDjHr
DIAGEO PLC	15/09/2017	08:06:01	GB0002374006	2,496.00	100	LSE	151E0Wua4JdDjHt
DIAGEO PLC	15/09/2017	08:06:01	GB0002374006	2,496.00	271	LSE	151E0Wua4JdDjHv
DIAGEO PLC	15/09/2017	08:06:01	GB0002374006	2,496.00	388	LSE	151E0Wua4JdDjHx
DIAGEO PLC	15/09/2017	08:10:07	GB0002374006	2,498.00	413	LSE	151E0Wua4JdDo2c
DIAGEO PLC	15/09/2017	08:10:07	GB0002374006	2,498.00	593	LSE	151E0Wua4JdDo2o
DIAGEO PLC	15/09/2017	08:10:07	GB0002374006	2,498.00	1,018	LSE	151E0Wua4JdDo2u
DIAGEO PLC	15/09/2017	08:11:02	GB0002374006	2,497.50	1,065	LSE	151E0Wua4JdDp5C
DIAGEO PLC	15/09/2017	08:11:02	GB0002374006	2,497.50	132	LSE	151E0Wua4JdDp5F
DIAGEO PLC	15/09/2017	08:11:40	GB0002374006	2,497.50	411	LSE	151E0Wua4JdDpzu
DIAGEO PLC	15/09/2017	08:14:30	GB0002374006	2,498.00	352	LSE	151E0Wua4JdDtmp
DIAGEO PLC	15/09/2017	08:14:30	GB0002374006	2,498.00	485	LSE	151E0Wua4JdDtmr
DIAGEO PLC	15/09/2017	08:14:30	GB0002374006	2,498.00	348	LSE	151E0Wua4JdDtmt
DIAGEO PLC	15/09/2017	08:14:30	GB0002374006	2,498.00	133	LSE	151E0Wua4JdDtmx
DIAGEO PLC	15/09/2017	08:14:30	GB0002374006	2,498.00	476	LSE	151E0Wua4JdDtnt1
DIAGEO PLC	15/09/2017	08:16:23	GB0002374006	2,499.00	250	LSE	151E0Wua4JdDwVv
DIAGEO PLC	15/09/2017	08:19:01	GB0002374006	2,505.00	1,057	LSE	151E0Wua4JdE0Ld
DIAGEO PLC	15/09/2017	08:19:01	GB0002374006	2,505.00	1,195	LSE	151E0Wua4JdE0Lf

DIAGEO PLC	15/09/2017	08:19:01	GB0002374006	2,504.50	126	LSE	151E0Wua4JdE0Mc
DIAGEO PLC	15/09/2017	08:19:01	GB0002374006	2,504.50	245	LSE	151E0Wua4JdE0MY
DIAGEO PLC	15/09/2017	08:20:22	GB0002374006	2,505.50	250	LSE	151E0Wua4JdE1ua
DIAGEO PLC	15/09/2017	08:20:22	GB0002374006	2,505.50	381	LSE	151E0Wua4JdE1uW
DIAGEO PLC	15/09/2017	08:20:22	GB0002374006	2,505.50	113	LSE	151E0Wua4JdE1uc
DIAGEO PLC	15/09/2017	08:21:13	GB0002374006	2,507.00	346	LSE	151E0Wua4JdE3Eu
DIAGEO PLC	15/09/2017	08:22:59	GB0002374006	2,507.50	230	LSE	151E0Wua4JdE5Rk
DIAGEO PLC	15/09/2017	08:22:59	GB0002374006	2,507.50	165	LSE	151E0Wua4JdE5Rm
DIAGEO PLC	15/09/2017	08:22:59	GB0002374006	2,507.50	27	LSE	151E0Wua4JdE5Ro
DIAGEO PLC	15/09/2017	08:22:59	GB0002374006	2,507.50	238	LSE	151E0Wua4JdE5Rq
DIAGEO PLC	15/09/2017	08:22:59	GB0002374006	2,507.50	162	LSE	151E0Wua4JdE5Rv
DIAGEO PLC	15/09/2017	08:22:59	GB0002374006	2,507.50	192	LSE	151E0Wua4JdE5Ry
DIAGEO PLC	15/09/2017	08:22:59	GB0002374006	2,507.50	68	LSE	151E0Wua4JdE5S5
DIAGEO PLC	15/09/2017	08:22:59	GB0002374006	2,507.50	50	LSE	151E0Wua4JdE5S7
DIAGEO PLC	15/09/2017	08:24:15	GB0002374006	2,507.50	398	LSE	151E0Wua4JdE6bo
DIAGEO PLC	15/09/2017	08:25:09	GB0002374006	2,506.50	417	LSE	151E0Wua4JdE7M4
DIAGEO PLC	15/09/2017	08:25:34	GB0002374006	2,505.00	380	LSE	151E0Wua4JdE7zJ
DIAGEO PLC	15/09/2017	08:26:20	GB0002374006	2,504.50	403	LSE	151E0Wua4JdE9C0
DIAGEO PLC	15/09/2017	08:27:10	GB0002374006	2,504.50	200	LSE	151E0Wua4JdE9rs
DIAGEO PLC	15/09/2017	08:27:10	GB0002374006	2,504.50	200	LSE	151E0Wua4JdE9ru
DIAGEO PLC	15/09/2017	08:27:30	GB0002374006	2,502.50	389	LSE	151E0Wua4JdEAMc
DIAGEO PLC	15/09/2017	08:27:54	GB0002374006	2,501.50	415	LSE	151E0Wua4JdEA1Q
DIAGEO PLC	15/09/2017	08:28:39	GB0002374006	2,498.50	408	LSE	151E0Wua4JdECDY
DIAGEO PLC	15/09/2017	08:31:30	GB0002374006	2,501.50	1,194	LSE	151E0Wua4JdEG1H
DIAGEO PLC	15/09/2017	08:36:33	GB0002374006	2,506.00	300	LSE	151E0Wua4JdEKnT
DIAGEO PLC	15/09/2017	08:36:33	GB0002374006	2,506.00	250	LSE	151E0Wua4JdEKnV
DIAGEO PLC	15/09/2017	08:36:33	GB0002374006	2,506.00	168	LSE	151E0Wua4JdEKnX
DIAGEO PLC	15/09/2017	08:36:40	GB0002374006	2,506.00	100	LSE	151E0Wua4JdEKta
DIAGEO PLC	15/09/2017	08:36:40	GB0002374006	2,506.00	404	LSE	151E0Wua4JdEKte
DIAGEO PLC	15/09/2017	08:36:40	GB0002374006	2,506.00	63	LSE	151E0Wua4JdEKti
DIAGEO PLC	15/09/2017	08:36:40	GB0002374006	2,506.00	467	LSE	151E0Wua4JdEKtM
DIAGEO PLC	15/09/2017	08:36:40	GB0002374006	2,506.00	400	LSE	151E0Wua4JdEKtn
DIAGEO PLC	15/09/2017	08:36:40	GB0002374006	2,506.00	67	LSE	151E0Wua4JdEKtq
DIAGEO PLC	15/09/2017	08:36:40	GB0002374006	2,506.00	374	LSE	151E0Wua4JdEKts
DIAGEO PLC	15/09/2017	08:36:40	GB0002374006	2,506.00	467	LSE	151E0Wua4JdEKtY
DIAGEO PLC	15/09/2017	08:39:21	GB0002374006	2,512.00	86	LSE	151E0Wua4JdEPFD
DIAGEO PLC	15/09/2017	08:39:21	GB0002374006	2,512.00	379	LSE	151E0Wua4JdEPFG
DIAGEO PLC	15/09/2017	08:39:21	GB0002374006	2,512.00	379	LSE	151E0Wua4JdEPFN
DIAGEO PLC	15/09/2017	08:39:21	GB0002374006	2,512.00	248	LSE	151E0Wua4JdEPFf
DIAGEO PLC	15/09/2017	08:39:21	GB0002374006	2,512.00	86	LSE	151E0Wua4JdEPFQ
DIAGEO PLC	15/09/2017	08:39:21	GB0002374006	2,512.00	379	LSE	151E0Wua4JdEPFS
DIAGEO PLC	15/09/2017	08:39:21	GB0002374006	2,512.00	86	LSE	151E0Wua4JdEPFY
DIAGEO PLC	15/09/2017	08:39:58	GB0002374006	2,512.00	360	LSE	151E0Wua4JdEPwO
DIAGEO PLC	15/09/2017	08:40:30	GB0002374006	2,512.50	358	LSE	151E0Wua4JdEQZ5
DIAGEO PLC	15/09/2017	08:42:01	GB0002374006	2,513.00	802	LSE	151E0Wua4JdERxa
DIAGEO PLC	15/09/2017	08:42:37	GB0002374006	2,513.50	51	LSE	151E0Wua4JdESsN
DIAGEO PLC	15/09/2017	08:42:37	GB0002374006	2,513.50	148	LSE	151E0Wua4JdESsP
DIAGEO PLC	15/09/2017	08:42:37	GB0002374006	2,513.50	150	LSE	151E0Wua4JdESsC
DIAGEO PLC	15/09/2017	08:42:37	GB0002374006	2,513.50	57	LSE	151E0Wua4JdESse
DIAGEO PLC	15/09/2017	08:43:26	GB0002374006	2,515.00	388	LSE	151E0Wua4JdETpq
DIAGEO PLC	15/09/2017	08:44:10	GB0002374006	2,513.50	101	LSE	151E0Wua4JdEUta
DIAGEO PLC	15/09/2017	08:44:10	GB0002374006	2,513.50	208	LSE	151E0Wua4JdEUtV
DIAGEO PLC	15/09/2017	08:44:10	GB0002374006	2,513.50	55	LSE	151E0Wua4JdEUtY
DIAGEO PLC	15/09/2017	08:44:37	GB0002374006	2,513.50	400	LSE	151E0Wua4JdEVbc
DIAGEO PLC	15/09/2017	08:45:16	GB0002374006	2,512.00	384	LSE	151E0Wua4JdEWdJ
DIAGEO PLC	15/09/2017	08:45:48	GB0002374006	2,509.50	348	LSE	151E0Wua4JdEXm6
DIAGEO PLC	15/09/2017	08:46:52	GB0002374006	2,509.00	354	LSE	151E0Wua4JdEYpx
DIAGEO PLC	15/09/2017	08:47:18	GB0002374006	2,510.00	411	LSE	151E0Wua4JdEZf8
DIAGEO PLC	15/09/2017	08:47:49	GB0002374006	2,510.00	186	LSE	151E0Wua4JdEZeM
DIAGEO PLC	15/09/2017	08:47:49	GB0002374006	2,510.00	161	LSE	151E0Wua4JdEZeO
DIAGEO PLC	15/09/2017	08:50:17	GB0002374006	2,509.50	353	LSE	151E0Wua4JdEc58
DIAGEO PLC	15/09/2017	08:50:17	GB0002374006	2,509.50	349	LSE	151E0Wua4JdEc5C

DIAGEO PLC	15/09/2017	08:50:17	GB0002374006	2,509.50	349	LSE	151E0Wua4JdEc5E
DIAGEO PLC	15/09/2017	08:50:21	GB0002374006	2,509.00	385	LSE	151E0Wua4JdEcAG
DIAGEO PLC	15/09/2017	08:51:54	GB0002374006	2,510.50	19	LSE	151E0Wua4JdEdaT
DIAGEO PLC	15/09/2017	08:51:54	GB0002374006	2,510.50	350	LSE	151E0Wua4JdEdaV
DIAGEO PLC	15/09/2017	08:51:54	GB0002374006	2,510.50	352	LSE	151E0Wua4JdEdaX
DIAGEO PLC	15/09/2017	08:53:15	GB0002374006	2,508.50	385	LSE	151E0Wua4JdEf3A
DIAGEO PLC	15/09/2017	08:53:15	GB0002374006	2,508.50	367	LSE	151E0Wua4JdEf3E
DIAGEO PLC	15/09/2017	08:55:10	GB0002374006	2,513.00	431	LSE	151E0Wua4JdEh62
DIAGEO PLC	15/09/2017	08:55:10	GB0002374006	2,513.00	431	LSE	151E0Wua4JdEh68
DIAGEO PLC	15/09/2017	08:55:10	GB0002374006	2,513.00	295	LSE	151E0Wua4JdEh6A
DIAGEO PLC	15/09/2017	08:56:55	GB0002374006	2,513.00	356	LSE	151E0Wua4JdEirD
DIAGEO PLC	15/09/2017	08:57:10	GB0002374006	2,513.00	772	LSE	151E0Wua4JdEiv6
DIAGEO PLC	15/09/2017	08:58:16	GB0002374006	2,512.50	399	LSE	151E0Wua4JdEjYo
DIAGEO PLC	15/09/2017	08:58:16	GB0002374006	2,512.50	372	LSE	151E0Wua4JdEjYq
DIAGEO PLC	15/09/2017	08:58:16	GB0002374006	2,512.50	17	LSE	151E0Wua4JdEjYt
DIAGEO PLC	15/09/2017	08:58:47	GB0002374006	2,512.00	241	LSE	151E0Wua4JdEk5K
DIAGEO PLC	15/09/2017	08:58:47	GB0002374006	2,512.00	166	LSE	151E0Wua4JdEk5P
DIAGEO PLC	15/09/2017	08:59:30	GB0002374006	2,510.50	164	LSE	151E0Wua4JdEkzh
DIAGEO PLC	15/09/2017	08:59:30	GB0002374006	2,510.50	33	LSE	151E0Wua4JdEkzn
DIAGEO PLC	15/09/2017	08:59:59	GB0002374006	2,510.00	191	LSE	151E0Wua4JdEImf
DIAGEO PLC	15/09/2017	08:59:59	GB0002374006	2,510.00	195	LSE	151E0Wua4JdEIMh
DIAGEO PLC	15/09/2017	09:01:27	GB0002374006	2,510.50	380	LSE	151E0Wua4JdEmgu
DIAGEO PLC	15/09/2017	09:01:27	GB0002374006	2,511.00	380	LSE	151E0Wua4JdEmgq
DIAGEO PLC	15/09/2017	09:02:21	GB0002374006	2,510.00	89	LSE	151E0Wua4JdEnNa
DIAGEO PLC	15/09/2017	09:02:53	GB0002374006	2,510.00	405	LSE	151E0Wua4JdEnnb
DIAGEO PLC	15/09/2017	09:05:22	GB0002374006	2,509.50	425	LSE	151E0Wua4JdEpn3
DIAGEO PLC	15/09/2017	09:05:42	GB0002374006	2,509.50	795	LSE	151E0Wua4JdEq5d
DIAGEO PLC	15/09/2017	09:06:05	GB0002374006	2,508.50	387	LSE	151E0Wua4JdEqYp
DIAGEO PLC	15/09/2017	09:07:41	GB0002374006	2,508.50	787	LSE	151E0Wua4JdErvU
DIAGEO PLC	15/09/2017	09:09:47	GB0002374006	2,509.00	402	LSE	151E0Wua4JdEtKR
DIAGEO PLC	15/09/2017	09:09:47	GB0002374006	2,508.50	420	LSE	151E0Wua4JdEtlx
DIAGEO PLC	15/09/2017	09:10:52	GB0002374006	2,508.50	407	LSE	151E0Wua4JdEvFQ
DIAGEO PLC	15/09/2017	09:11:34	GB0002374006	2,507.50	381	LSE	151E0Wua4JdEvmO
DIAGEO PLC	15/09/2017	09:12:13	GB0002374006	2,507.00	416	LSE	151E0Wua4JdEwU8
DIAGEO PLC	15/09/2017	09:12:46	GB0002374006	2,506.00	401	LSE	151E0Wua4JdEx9z
DIAGEO PLC	15/09/2017	09:13:53	GB0002374006	2,506.50	362	LSE	151E0Wua4JdEylH
DIAGEO PLC	15/09/2017	09:14:32	GB0002374006	2,506.00	346	LSE	151E0Wua4JdEyx7
DIAGEO PLC	15/09/2017	09:15:15	GB0002374006	2,506.50	389	LSE	151E0Wua4JdEzlg
DIAGEO PLC	15/09/2017	09:16:30	GB0002374006	2,508.00	90	LSE	151E0Wua4JdF13N
DIAGEO PLC	15/09/2017	09:16:30	GB0002374006	2,508.00	621	LSE	151E0Wua4JdF13P
DIAGEO PLC	15/09/2017	09:18:50	GB0002374006	2,508.00	113	LSE	151E0Wua4JdF2qi
DIAGEO PLC	15/09/2017	09:18:50	GB0002374006	2,508.00	234	LSE	151E0Wua4JdF2qk
DIAGEO PLC	15/09/2017	09:18:50	GB0002374006	2,508.00	354	LSE	151E0Wua4JdF2qs
DIAGEO PLC	15/09/2017	09:18:50	GB0002374006	2,508.00	362	LSE	151E0Wua4JdF2qw
DIAGEO PLC	15/09/2017	09:18:50	GB0002374006	2,508.00	352	LSE	151E0Wua4JdF2qy
DIAGEO PLC	15/09/2017	09:18:50	GB0002374006	2,507.50	353	LSE	151E0Wua4JdF2rj
DIAGEO PLC	15/09/2017	09:18:50	GB0002374006	2,507.50	356	LSE	151E0Wua4JdF2rl
DIAGEO PLC	15/09/2017	09:18:50	GB0002374006	2,507.50	475	LSE	151E0Wua4JdF2rp
DIAGEO PLC	15/09/2017	09:23:48	GB0002374006	2,508.00	1,151	LSE	151E0Wua4JdF6Dy
DIAGEO PLC	15/09/2017	09:25:27	GB0002374006	2,507.50	393	LSE	151E0Wua4JdF7Sp
DIAGEO PLC	15/09/2017	09:25:27	GB0002374006	2,507.50	366	LSE	151E0Wua4JdF7T0
DIAGEO PLC	15/09/2017	09:25:27	GB0002374006	2,507.50	350	LSE	151E0Wua4JdF7T2
DIAGEO PLC	15/09/2017	09:28:49	GB0002374006	2,510.00	556	LSE	151E0Wua4JdFANf
DIAGEO PLC	15/09/2017	09:28:49	GB0002374006	2,510.00	46	LSE	151E0Wua4JdFANh
DIAGEO PLC	15/09/2017	09:28:49	GB0002374006	2,510.00	331	LSE	151E0Wua4JdFANI
DIAGEO PLC	15/09/2017	09:28:49	GB0002374006	2,510.00	46	LSE	151E0Wua4JdFANt
DIAGEO PLC	15/09/2017	09:28:49	GB0002374006	2,510.00	510	LSE	151E0Wua4JdFANv
DIAGEO PLC	15/09/2017	09:28:49	GB0002374006	2,510.00	215	LSE	151E0Wua4JdFANx
DIAGEO PLC	15/09/2017	09:29:35	GB0002374006	2,509.50	363	LSE	151E0Wua4JdFAoS
DIAGEO PLC	15/09/2017	09:30:03	GB0002374006	2,507.50	384	LSE	151E0Wua4JdFBi0
DIAGEO PLC	15/09/2017	09:32:00	GB0002374006	2,508.00	714	LSE	151E0Wua4JdFCv5
DIAGEO PLC	15/09/2017	09:34:19	GB0002374006	2,508.50	342	LSE	151E0Wua4JdFEP5

DIAGEO PLC	15/09/2017	09:34:19	GB0002374006	2,508.50	727	LSE	151E0Wua4JdFEP9
DIAGEO PLC	15/09/2017	09:34:19	GB0002374006	2,508.00	352	LSE	151E0Wua4JdFER7
DIAGEO PLC	15/09/2017	09:34:19	GB0002374006	2,508.00	369	LSE	151E0Wua4JdFER9
DIAGEO PLC	15/09/2017	09:34:19	GB0002374006	2,508.00	277	LSE	151E0Wua4JdFERB
DIAGEO PLC	15/09/2017	09:34:19	GB0002374006	2,508.00	71	LSE	151E0Wua4JdFERE
DIAGEO PLC	15/09/2017	09:41:45	GB0002374006	2,509.00	467	LSE	151E0Wua4JdFJIH
DIAGEO PLC	15/09/2017	09:41:45	GB0002374006	2,509.00	467	LSE	151E0Wua4JdFJIK
DIAGEO PLC	15/09/2017	09:41:45	GB0002374006	2,509.00	426	LSE	151E0Wua4JdFJIM
DIAGEO PLC	15/09/2017	09:41:45	GB0002374006	2,509.00	384	LSE	151E0Wua4JdFJIN
DIAGEO PLC	15/09/2017	09:41:45	GB0002374006	2,509.00	379	LSE	151E0Wua4JdFJIR
DIAGEO PLC	15/09/2017	09:41:45	GB0002374006	2,509.00	250	LSE	151E0Wua4JdFJIV
DIAGEO PLC	15/09/2017	09:45:43	GB0002374006	2,507.50	479	LSE	151E0Wua4JdFN6H
DIAGEO PLC	15/09/2017	09:45:43	GB0002374006	2,507.50	455	LSE	151E0Wua4JdFN6N
DIAGEO PLC	15/09/2017	09:45:43	GB0002374006	2,507.50	24	LSE	151E0Wua4JdFN6Q
DIAGEO PLC	15/09/2017	09:45:43	GB0002374006	2,507.50	870	LSE	151E0Wua4JdFN6S
DIAGEO PLC	15/09/2017	09:46:45	GB0002374006	2,506.50	358	LSE	151E0Wua4JdFOJt
DIAGEO PLC	15/09/2017	09:48:27	GB0002374006	2,507.50	711	LSE	151E0Wua4JdFPWj
DIAGEO PLC	15/09/2017	09:48:27	GB0002374006	2,507.50	5	LSE	151E0Wua4JdFPWI
DIAGEO PLC	15/09/2017	09:49:48	GB0002374006	2,508.00	360	LSE	151E0Wua4JdFQIX
DIAGEO PLC	15/09/2017	09:49:48	GB0002374006	2,508.00	353	LSE	151E0Wua4JdFQIZ
DIAGEO PLC	15/09/2017	09:50:02	GB0002374006	2,507.50	296	LSE	151E0Wua4JdFQzn
DIAGEO PLC	15/09/2017	09:50:02	GB0002374006	2,507.50	53	LSE	151E0Wua4JdFQzr
DIAGEO PLC	15/09/2017	09:50:10	GB0002374006	2,505.00	363	LSE	151E0Wua4JdFRxC
DIAGEO PLC	15/09/2017	09:50:10	GB0002374006	2,505.00	371	LSE	151E0Wua4JdFRxE
DIAGEO PLC	15/09/2017	09:50:10	GB0002374006	2,505.00	377	LSE	151E0Wua4JdFRxG
DIAGEO PLC	15/09/2017	09:51:00	GB0002374006	2,501.00	352	LSE	151E0Wua4JdFW7h
DIAGEO PLC	15/09/2017	09:51:11	GB0002374006	2,498.00	354	LSE	151E0Wua4JdFX9m
DIAGEO PLC	15/09/2017	09:52:02	GB0002374006	2,496.50	356	LSE	151E0Wua4JdFZKP
DIAGEO PLC	15/09/2017	09:52:47	GB0002374006	2,494.50	363	LSE	151E0Wua4JdFaYU
DIAGEO PLC	15/09/2017	09:55:33	GB0002374006	2,494.50	378	LSE	151E0Wua4JdFfNK
DIAGEO PLC	15/09/2017	09:56:35	GB0002374006	2,498.00	442	LSE	151E0Wua4JdFhV2
DIAGEO PLC	15/09/2017	09:56:35	GB0002374006	2,497.50	359	LSE	151E0Wua4JdFhVp
DIAGEO PLC	15/09/2017	09:56:35	GB0002374006	2,497.50	14	LSE	151E0Wua4JdFhVr
DIAGEO PLC	15/09/2017	09:56:35	GB0002374006	2,497.50	447	LSE	151E0Wua4JdFhVu
DIAGEO PLC	15/09/2017	09:56:35	GB0002374006	2,497.50	401	LSE	151E0Wua4JdFhVw
DIAGEO PLC	15/09/2017	09:57:02	GB0002374006	2,495.50	361	LSE	151E0Wua4JdFi6g
DIAGEO PLC	15/09/2017	09:58:45	GB0002374006	2,494.50	122	LSE	151E0Wua4JdFI4y
DIAGEO PLC	15/09/2017	09:58:45	GB0002374006	2,494.50	262	LSE	151E0Wua4JdFIS3
DIAGEO PLC	15/09/2017	09:59:26	GB0002374006	2,494.50	139	LSE	151E0Wua4JdFm8P
DIAGEO PLC	15/09/2017	09:59:26	GB0002374006	2,494.50	240	LSE	151E0Wua4JdFm8U
DIAGEO PLC	15/09/2017	09:59:26	GB0002374006	2,494.50	82	LSE	151E0Wua4JdFm8W
DIAGEO PLC	15/09/2017	10:00:10	GB0002374006	2,494.00	200	LSE	151E0Wua4JdFnAg
DIAGEO PLC	15/09/2017	10:00:10	GB0002374006	2,494.00	385	LSE	151E0Wua4JdFnAm
DIAGEO PLC	15/09/2017	10:00:10	GB0002374006	2,494.00	145	LSE	151E0Wua4JdFnAo
DIAGEO PLC	15/09/2017	10:00:58	GB0002374006	2,493.00	187	LSE	151E0Wua4JdFo8c
DIAGEO PLC	15/09/2017	10:00:58	GB0002374006	2,493.00	136	LSE	151E0Wua4JdFo8P
DIAGEO PLC	15/09/2017	10:00:58	GB0002374006	2,493.00	78	LSE	151E0Wua4JdFo8V
DIAGEO PLC	15/09/2017	10:01:09	GB0002374006	2,492.50	370	LSE	151E0Wua4JdFoYR
DIAGEO PLC	15/09/2017	10:02:51	GB0002374006	2,492.50	705	LSE	151E0Wua4JdFrcA
DIAGEO PLC	15/09/2017	10:02:51	GB0002374006	2,492.50	13	LSE	151E0Wua4JdFrcX
DIAGEO PLC	15/09/2017	10:02:51	GB0002374006	2,492.50	112	LSE	151E0Wua4JdFrch
DIAGEO PLC	15/09/2017	10:03:07	GB0002374006	2,493.00	419	LSE	151E0Wua4JdFs1P
DIAGEO PLC	15/09/2017	10:04:46	GB0002374006	2,492.00	699	LSE	151E0Wua4JdFufz
DIAGEO PLC	15/09/2017	10:05:45	GB0002374006	2,492.00	218	LSE	151E0Wua4JdFwYT
DIAGEO PLC	15/09/2017	10:05:45	GB0002374006	2,492.00	154	LSE	151E0Wua4JdFwYV
DIAGEO PLC	15/09/2017	10:06:42	GB0002374006	2,493.50	271	LSE	151E0Wua4JdFxpR
DIAGEO PLC	15/09/2017	10:06:42	GB0002374006	2,493.50	168	LSE	151E0Wua4JdFxpT
DIAGEO PLC	15/09/2017	10:07:12	GB0002374006	2,492.50	367	LSE	151E0Wua4JdFyRM
DIAGEO PLC	15/09/2017	10:08:33	GB0002374006	2,492.50	401	LSE	151E0Wua4JdG0KX
DIAGEO PLC	15/09/2017	10:15:49	GB0002374006	2,486.00	26	LSE	151E0Wua4JdG9rt
DIAGEO PLC	15/09/2017	10:15:49	GB0002374006	2,486.00	426	LSE	151E0Wua4JdG9rv
DIAGEO PLC	15/09/2017	10:15:49	GB0002374006	2,486.00	184	LSE	151E0Wua4JdG9rx

DIAGEO PLC	15/09/2017	10:15:49	GB0002374006	2,486.00	186	LSE	151E0Wua4JdG9rz
DIAGEO PLC	15/09/2017	10:15:50	GB0002374006	2,485.50	366	LSE	151E0Wua4JdG9to
DIAGEO PLC	15/09/2017	10:15:51	GB0002374006	2,485.00	459	LSE	151E0Wua4JdG9vW
DIAGEO PLC	15/09/2017	10:15:51	GB0002374006	2,485.00	49	LSE	151E0Wua4JdG9vY
DIAGEO PLC	15/09/2017	10:15:51	GB0002374006	2,485.00	200	LSE	151E0Wua4JdG9vh
DIAGEO PLC	15/09/2017	10:15:51	GB0002374006	2,485.00	100	LSE	151E0Wua4JdG9vj
DIAGEO PLC	15/09/2017	10:15:51	GB0002374006	2,485.00	159	LSE	151E0Wua4JdG9vm
DIAGEO PLC	15/09/2017	10:15:51	GB0002374006	2,485.00	208	LSE	151E0Wua4JdG9vo
DIAGEO PLC	15/09/2017	10:15:51	GB0002374006	2,485.00	14	LSE	151E0Wua4JdG9w0
DIAGEO PLC	15/09/2017	10:15:51	GB0002374006	2,485.00	113	LSE	151E0Wua4JdG9wY
DIAGEO PLC	15/09/2017	10:15:56	GB0002374006	2,485.00	103	LSE	151E0Wua4JdGA3w
DIAGEO PLC	15/09/2017	10:15:56	GB0002374006	2,485.00	1,106	LSE	151E0Wua4JdGA3y
DIAGEO PLC	15/09/2017	10:15:56	GB0002374006	2,485.00	103	LSE	151E0Wua4JdGA44
DIAGEO PLC	15/09/2017	10:15:56	GB0002374006	2,485.00	1,322	LSE	151E0Wua4JdGA49
DIAGEO PLC	15/09/2017	10:15:56	GB0002374006	2,485.00	253	LSE	151E0Wua4JdGA4B
DIAGEO PLC	15/09/2017	10:15:56	GB0002374006	2,485.00	200	LSE	151E0Wua4JdGA4H
DIAGEO PLC	15/09/2017	10:15:56	GB0002374006	2,485.00	590	LSE	151E0Wua4JdGA4Y
DIAGEO PLC	15/09/2017	10:17:42	GB0002374006	2,485.50	418	LSE	151E0Wua4JdGDcr
DIAGEO PLC	15/09/2017	10:17:42	GB0002374006	2,485.50	340	LSE	151E0Wua4JdGDcv
DIAGEO PLC	15/09/2017	10:17:42	GB0002374006	2,485.50	200	LSE	151E0Wua4JdGDd2
DIAGEO PLC	15/09/2017	10:17:42	GB0002374006	2,485.50	100	LSE	151E0Wua4JdGDd6
DIAGEO PLC	15/09/2017	10:17:42	GB0002374006	2,485.50	118	LSE	151E0Wua4JdGDdG
DIAGEO PLC	15/09/2017	10:17:42	GB0002374006	2,485.50	100	LSE	151E0Wua4JdGDdl
DIAGEO PLC	15/09/2017	10:17:42	GB0002374006	2,485.50	315	LSE	151E0Wua4JdGDdP
DIAGEO PLC	15/09/2017	10:17:42	GB0002374006	2,485.50	103	LSE	151E0Wua4JdGDdT
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	1,332	LSE	151E0Wua4JdGEKo
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	602	LSE	151E0Wua4JdGEKs
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	398	LSE	151E0Wua4JdGEL0
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	227	LSE	151E0Wua4JdGEL4
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	1,547	LSE	151E0Wua4JdGEL6
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	60	LSE	151E0Wua4JdGELc
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	100	LSE	151E0Wua4JdGELD
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	60	LSE	151E0Wua4JdGELH
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	160	LSE	151E0Wua4JdGELi
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	100	LSE	151E0Wua4JdGELJ
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	60	LSE	151E0Wua4JdGELN
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	60	LSE	151E0Wua4JdGELS
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	300	LSE	151E0Wua4JdGELV
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	117	LSE	151E0Wua4JdGELY
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	52	LSE	151E0Wua4JdGELm
DIAGEO PLC	15/09/2017	10:18:08	GB0002374006	2,487.00	255	LSE	151E0Wua4JdGELo
DIAGEO PLC	15/09/2017	10:18:20	GB0002374006	2,486.50	110	LSE	151E0Wua4JdGEbx
DIAGEO PLC	15/09/2017	10:18:58	GB0002374006	2,487.00	788	LSE	151E0Wua4JdGFNe
DIAGEO PLC	15/09/2017	10:19:21	GB0002374006	2,486.00	396	LSE	151E0Wua4JdGGY
DIAGEO PLC	15/09/2017	10:19:44	GB0002374006	2,484.50	383	LSE	151E0Wua4JdGHA2
DIAGEO PLC	15/09/2017	10:20:18	GB0002374006	2,484.00	379	LSE	151E0Wua4JdGJHI
DIAGEO PLC	15/09/2017	10:20:44	GB0002374006	2,482.50	289	LSE	151E0Wua4JdGK1d
DIAGEO PLC	15/09/2017	10:20:44	GB0002374006	2,482.50	99	LSE	151E0Wua4JdGK1l
DIAGEO PLC	15/09/2017	10:20:56	GB0002374006	2,481.50	361	LSE	151E0Wua4JdGKTA
DIAGEO PLC	15/09/2017	10:21:42	GB0002374006	2,483.50	397	LSE	151E0Wua4JdGLtU
DIAGEO PLC	15/09/2017	10:22:01	GB0002374006	2,483.50	352	LSE	151E0Wua4JdGMFd
DIAGEO PLC	15/09/2017	10:22:13	GB0002374006	2,482.00	398	LSE	151E0Wua4JdGMsf
DIAGEO PLC	15/09/2017	10:22:43	GB0002374006	2,482.50	16	LSE	151E0Wua4JdGNdG
DIAGEO PLC	15/09/2017	10:22:43	GB0002374006	2,482.50	331	LSE	151E0Wua4JdGNdJ
DIAGEO PLC	15/09/2017	10:23:33	GB0002374006	2,485.50	699	LSE	151E0Wua4JdGPA7
DIAGEO PLC	15/09/2017	10:23:33	GB0002374006	2,485.50	3	LSE	151E0Wua4JdGPA9
DIAGEO PLC	15/09/2017	10:23:46	GB0002374006	2,486.50	16	LSE	151E0Wua4JdGPi3
DIAGEO PLC	15/09/2017	10:23:46	GB0002374006	2,486.50	377	LSE	151E0Wua4JdGPi7
DIAGEO PLC	15/09/2017	10:24:10	GB0002374006	2,486.00	346	LSE	151E0Wua4JdGQHP
DIAGEO PLC	15/09/2017	10:25:00	GB0002374006	2,487.50	737	LSE	151E0Wua4JdGReM
DIAGEO PLC	15/09/2017	10:25:50	GB0002374006	2,486.50	371	LSE	151E0Wua4JdGSLj
DIAGEO PLC	15/09/2017	10:26:32	GB0002374006	2,486.50	754	LSE	151E0Wua4JdGTZf

DIAGEO PLC	15/09/2017	10:27:55	GB0002374006	2,487.50	533	LSE	151E0Wua4JdGVqy
DIAGEO PLC	15/09/2017	10:27:55	GB0002374006	2,487.50	175	LSE	151E0Wua4JdGvR4
DIAGEO PLC	15/09/2017	10:27:55	GB0002374006	2,487.50	388	LSE	151E0Wua4JdGvR8
DIAGEO PLC	15/09/2017	10:28:09	GB0002374006	2,487.00	355	LSE	151E0Wua4JdGWHI
DIAGEO PLC	15/09/2017	10:28:39	GB0002374006	2,488.50	348	LSE	151E0Wua4JdGXAJ
DIAGEO PLC	15/09/2017	10:30:01	GB0002374006	2,489.00	747	LSE	151E0Wua4JdGZC8
DIAGEO PLC	15/09/2017	10:30:49	GB0002374006	2,489.50	92	LSE	151E0Wua4JdGaCb
DIAGEO PLC	15/09/2017	10:30:49	GB0002374006	2,489.50	327	LSE	151E0Wua4JdGaCe
DIAGEO PLC	15/09/2017	10:31:38	GB0002374006	2,488.50	377	LSE	151E0Wua4JdGbAa
DIAGEO PLC	15/09/2017	10:31:38	GB0002374006	2,488.50	233	LSE	151E0Wua4JdGbAe
DIAGEO PLC	15/09/2017	10:31:38	GB0002374006	2,488.50	143	LSE	151E0Wua4JdGbAh
DIAGEO PLC	15/09/2017	10:32:04	GB0002374006	2,488.00	411	LSE	151E0Wua4JdGbjf
DIAGEO PLC	15/09/2017	10:33:55	GB0002374006	2,488.00	214	LSE	151E0Wua4JdGdgr
DIAGEO PLC	15/09/2017	10:33:55	GB0002374006	2,488.00	134	LSE	151E0Wua4JdGdgt
DIAGEO PLC	15/09/2017	10:33:55	GB0002374006	2,488.00	350	LSE	151E0Wua4JdGdgx
DIAGEO PLC	15/09/2017	10:33:55	GB0002374006	2,488.00	347	LSE	151E0Wua4JdGdgz
DIAGEO PLC	15/09/2017	10:35:59	GB0002374006	2,487.50	810	LSE	151E0Wua4JdGffq
DIAGEO PLC	15/09/2017	10:35:59	GB0002374006	2,487.50	365	LSE	151E0Wua4JdGffy
DIAGEO PLC	15/09/2017	10:36:17	GB0002374006	2,487.00	347	LSE	151E0Wua4JdGg3e
DIAGEO PLC	15/09/2017	10:36:18	GB0002374006	2,486.50	63	LSE	151E0Wua4JdGg5s
DIAGEO PLC	15/09/2017	10:36:18	GB0002374006	2,486.50	327	LSE	151E0Wua4JdGg60
DIAGEO PLC	15/09/2017	10:39:13	GB0002374006	2,487.50	1,133	LSE	151E0Wua4JdGiXA
DIAGEO PLC	15/09/2017	10:39:13	GB0002374006	2,487.50	431	LSE	151E0Wua4JdGiXP
DIAGEO PLC	15/09/2017	10:39:13	GB0002374006	2,487.00	369	LSE	151E0Wua4JdGiYV
DIAGEO PLC	15/09/2017	10:41:36	GB0002374006	2,488.00	764	LSE	151E0Wua4JdGktB
DIAGEO PLC	15/09/2017	10:41:36	GB0002374006	2,488.00	81	LSE	151E0Wua4JdGktE
DIAGEO PLC	15/09/2017	10:41:50	GB0002374006	2,487.50	36	LSE	151E0Wua4JdGIG9
DIAGEO PLC	15/09/2017	10:41:50	GB0002374006	2,487.50	352	LSE	151E0Wua4JdGIGB
DIAGEO PLC	15/09/2017	10:42:35	GB0002374006	2,487.50	89	LSE	151E0Wua4JdGm4m
DIAGEO PLC	15/09/2017	10:42:35	GB0002374006	2,487.50	287	LSE	151E0Wua4JdGm4o
DIAGEO PLC	15/09/2017	10:43:34	GB0002374006	2,488.00	271	LSE	151E0Wua4JdGmf5
DIAGEO PLC	15/09/2017	10:43:34	GB0002374006	2,488.00	422	LSE	151E0Wua4JdGmf7
DIAGEO PLC	15/09/2017	10:43:34	GB0002374006	2,488.00	394	LSE	151E0Wua4JdGmf9
DIAGEO PLC	15/09/2017	10:46:59	GB0002374006	2,491.00	488	LSE	151E0Wua4JdGpZ8
DIAGEO PLC	15/09/2017	10:46:59	GB0002374006	2,491.00	369	LSE	151E0Wua4JdGpZC
DIAGEO PLC	15/09/2017	10:46:59	GB0002374006	2,491.00	364	LSE	151E0Wua4JdGpZI
DIAGEO PLC	15/09/2017	10:46:59	GB0002374006	2,491.00	488	LSE	151E0Wua4JdGpZM
DIAGEO PLC	15/09/2017	10:46:59	GB0002374006	2,491.00	537	LSE	151E0Wua4JdGpZO
DIAGEO PLC	15/09/2017	10:48:19	GB0002374006	2,490.00	393	LSE	151E0Wua4JdGqpG
DIAGEO PLC	15/09/2017	10:48:19	GB0002374006	2,490.00	387	LSE	151E0Wua4JdGqpM
DIAGEO PLC	15/09/2017	10:48:19	GB0002374006	2,490.00	666	LSE	151E0Wua4JdGqpQ
DIAGEO PLC	15/09/2017	10:48:19	GB0002374006	2,489.50	232	LSE	151E0Wua4JdGqqW
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	298	LSE	151E0Wua4JdGsle
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	182	LSE	151E0Wua4JdGslk
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	298	LSE	151E0Wua4JdGslq
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	480	LSE	151E0Wua4JdGslv
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	165	LSE	151E0Wua4JdGslx
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	200	LSE	151E0Wua4JdGsJ2
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	280	LSE	151E0Wua4JdGsJ5
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	67	LSE	151E0Wua4JdGsJ7
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	347	LSE	151E0Wua4JdGsJB
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	100	LSE	151E0Wua4JdGsJG
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	54	LSE	151E0Wua4JdGsJh
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	33	LSE	151E0Wua4JdGsJK
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	67	LSE	151E0Wua4JdGsJM
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	80	LSE	151E0Wua4JdGsJT
DIAGEO PLC	15/09/2017	10:49:27	GB0002374006	2,489.50	133	LSE	151E0Wua4JdGsJY
DIAGEO PLC	15/09/2017	10:49:36	GB0002374006	2,489.00	694	LSE	151E0Wua4JdGsXo
DIAGEO PLC	15/09/2017	10:49:36	GB0002374006	2,489.00	248	LSE	151E0Wua4JdGsXt
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	916	LSE	151E0Wua4JdGtDq
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	331	LSE	151E0Wua4JdGtDs
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	100	LSE	151E0Wua4JdGtDx



DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	31	LSE	151E0Wua4JdGtDz
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	69	LSE	151E0Wua4JdGtE1
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	287	LSE	151E0Wua4JdGtE5
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	100	LSE	151E0Wua4JdGtEA
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	28	LSE	151E0Wua4JdGtED
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	481	LSE	151E0Wua4JdGtEF
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	130	LSE	151E0Wua4JdGtEH
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	352	LSE	151E0Wua4JdGtEO
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	462	LSE	151E0Wua4JdGtEQ
DIAGEO PLC	15/09/2017	10:49:48	GB0002374006	2,487.50	359	LSE	151E0Wua4JdGtEc
DIAGEO PLC	15/09/2017	10:51:13	GB0002374006	2,488.00	347	LSE	151E0Wua4JdGyF
DIAGEO PLC	15/09/2017	10:51:14	GB0002374006	2,488.00	210	LSE	151E0Wua4JdGz05
DIAGEO PLC	15/09/2017	10:51:14	GB0002374006	2,488.00	145	LSE	151E0Wua4JdGz2i
DIAGEO PLC	15/09/2017	10:51:14	GB0002374006	2,488.00	45	LSE	151E0Wua4JdGz3A
DIAGEO PLC	15/09/2017	10:51:29	GB0002374006	2,488.50	1,088	LSE	151E0Wua4JdGzqm
DIAGEO PLC	15/09/2017	10:51:29	GB0002374006	2,488.50	508	LSE	151E0Wua4JdGzqq
DIAGEO PLC	15/09/2017	10:51:29	GB0002374006	2,488.50	191	LSE	151E0Wua4JdGzr0
DIAGEO PLC	15/09/2017	10:51:29	GB0002374006	2,488.50	317	LSE	151E0Wua4JdGzr2
DIAGEO PLC	15/09/2017	10:51:29	GB0002374006	2,488.50	46	LSE	151E0Wua4JdGzr4
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	116	LSE	151E0Wua4JdH0Xj
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	364	LSE	151E0Wua4JdH0XI
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	492	LSE	151E0Wua4JdH0Xn
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	353	LSE	151E0Wua4JdH0XP
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	29	LSE	151E0Wua4JdH0Xr
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	664	LSE	151E0Wua4JdH0XR
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	71	LSE	151E0Wua4JdH0Xt
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	480	LSE	151E0Wua4JdH0XT
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	521	LSE	151E0Wua4JdH0XV
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	456	LSE	151E0Wua4JdH0XX
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	385	LSE	151E0Wua4JdH0Y1
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	202	LSE	151E0Wua4JdH0Y3
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	154	LSE	151E0Wua4JdH0Y5
DIAGEO PLC	15/09/2017	10:51:37	GB0002374006	2,488.00	179	LSE	151E0Wua4JdH0Y7
DIAGEO PLC	15/09/2017	10:53:06	GB0002374006	2,486.50	635	LSE	151E0Wua4JdH5xK
DIAGEO PLC	15/09/2017	10:53:09	GB0002374006	2,486.00	693	LSE	151E0Wua4JdH6CW
DIAGEO PLC	15/09/2017	10:53:34	GB0002374006	2,485.50	191	LSE	151E0Wua4JdH7xO
DIAGEO PLC	15/09/2017	10:53:44	GB0002374006	2,485.50	44	LSE	151E0Wua4JdH8N8
DIAGEO PLC	15/09/2017	10:53:44	GB0002374006	2,485.50	42	LSE	151E0Wua4JdH8On
DIAGEO PLC	15/09/2017	10:53:53	GB0002374006	2,485.50	708	LSE	151E0Wua4JdH8rk
DIAGEO PLC	15/09/2017	10:53:53	GB0002374006	2,485.50	978	LSE	151E0Wua4JdH8rn
DIAGEO PLC	15/09/2017	10:54:08	GB0002374006	2,485.50	124	LSE	151E0Wua4JdH9x3
DIAGEO PLC	15/09/2017	10:54:08	GB0002374006	2,485.50	304	LSE	151E0Wua4JdH9xL
DIAGEO PLC	15/09/2017	10:54:08	GB0002374006	2,485.50	428	LSE	151E0Wua4JdH9y6
DIAGEO PLC	15/09/2017	10:54:15	GB0002374006	2,485.50	206	LSE	151E0Wua4JdHAE5
DIAGEO PLC	15/09/2017	10:54:45	GB0002374006	2,485.50	304	LSE	151E0Wua4JdHC4v
DIAGEO PLC	15/09/2017	10:55:02	GB0002374006	2,487.00	158	LSE	151E0Wua4JdHDBc
DIAGEO PLC	15/09/2017	10:55:02	GB0002374006	2,487.00	950	LSE	151E0Wua4JdHDBe
DIAGEO PLC	15/09/2017	10:55:02	GB0002374006	2,487.00	505	LSE	151E0Wua4JdHDBj
DIAGEO PLC	15/09/2017	10:55:02	GB0002374006	2,487.00	603	LSE	151E0Wua4JdHDBI
DIAGEO PLC	15/09/2017	10:55:02	GB0002374006	2,487.00	347	LSE	151E0Wua4JdHDBY
DIAGEO PLC	15/09/2017	10:55:04	GB0002374006	2,487.00	104	LSE	151E0Wua4JdHDJv
DIAGEO PLC	15/09/2017	10:55:04	GB0002374006	2,487.00	100	LSE	151E0Wua4JdHDKA
DIAGEO PLC	15/09/2017	10:55:04	GB0002374006	2,487.00	301	LSE	151E0Wua4JdHDKa
DIAGEO PLC	15/09/2017	10:55:04	GB0002374006	2,487.00	319	LSE	151E0Wua4JdHDKI
DIAGEO PLC	15/09/2017	10:55:13	GB0002374006	2,486.50	1,132	LSE	151E0Wua4JdHDow
DIAGEO PLC	15/09/2017	10:55:13	GB0002374006	2,486.50	357	LSE	151E0Wua4JdHDoy
DIAGEO PLC	15/09/2017	10:55:14	GB0002374006	2,486.50	57	LSE	151E0Wua4JdHDs8
DIAGEO PLC	15/09/2017	10:55:14	GB0002374006	2,486.50	55	LSE	151E0Wua4JdHDvF
DIAGEO PLC	15/09/2017	10:55:15	GB0002374006	2,486.50	55	LSE	151E0Wua4JdHDxt
DIAGEO PLC	15/09/2017	10:55:20	GB0002374006	2,487.00	1,611	LSE	151E0Wua4JdHEQE
DIAGEO PLC	15/09/2017	10:55:20	GB0002374006	2,487.00	613	LSE	151E0Wua4JdHEQG
DIAGEO PLC	15/09/2017	10:55:43	GB0002374006	2,487.00	367	LSE	151E0Wua4JdHFRa

DIAGEO PLC	15/09/2017	10:55:43	GB0002374006	2,487.00	727	LSE	151E0Wua4JdHFRU
DIAGEO PLC	15/09/2017	10:55:43	GB0002374006	2,487.00	356	LSE	151E0Wua4JdHFRW
DIAGEO PLC	15/09/2017	10:55:43	GB0002374006	2,486.50	370	LSE	151E0Wua4JdHFW5
DIAGEO PLC	15/09/2017	10:55:43	GB0002374006	2,486.50	279	LSE	151E0Wua4JdHFW7
DIAGEO PLC	15/09/2017	10:55:43	GB0002374006	2,486.50	75	LSE	151E0Wua4JdHFWC
DIAGEO PLC	15/09/2017	10:56:14	GB0002374006	2,487.50	43	LSE	151E0Wua4JdHHCo
DIAGEO PLC	15/09/2017	10:56:14	GB0002374006	2,487.50	42	LSE	151E0Wua4JdHHdk
DIAGEO PLC	15/09/2017	10:56:58	GB0002374006	2,488.50	451	LSE	151E0Wua4JdHJPI
DIAGEO PLC	15/09/2017	10:56:58	GB0002374006	2,488.50	451	LSE	151E0Wua4JdHJPa
DIAGEO PLC	15/09/2017	10:56:58	GB0002374006	2,488.50	451	LSE	151E0Wua4JdHJPe
DIAGEO PLC	15/09/2017	10:56:58	GB0002374006	2,488.50	451	LSE	151E0Wua4JdHJPM
DIAGEO PLC	15/09/2017	10:56:58	GB0002374006	2,488.50	451	LSE	151E0Wua4JdHJPQ
DIAGEO PLC	15/09/2017	10:56:58	GB0002374006	2,488.50	451	LSE	151E0Wua4JdHJPV
DIAGEO PLC	15/09/2017	10:56:59	GB0002374006	2,488.50	46	LSE	151E0Wua4JdHJVu
DIAGEO PLC	15/09/2017	10:57:09	GB0002374006	2,489.00	476	LSE	151E0Wua4JdHK7U
DIAGEO PLC	15/09/2017	10:57:52	GB0002374006	2,489.50	495	LSE	151E0Wua4JdHMQq
DIAGEO PLC	15/09/2017	10:57:52	GB0002374006	2,489.50	165	LSE	151E0Wua4JdHMH4
DIAGEO PLC	15/09/2017	10:57:52	GB0002374006	2,489.50	330	LSE	151E0Wua4JdHMH6
DIAGEO PLC	15/09/2017	10:57:52	GB0002374006	2,489.50	165	LSE	151E0Wua4JdHMH8
DIAGEO PLC	15/09/2017	10:57:52	GB0002374006	2,489.50	495	LSE	151E0Wua4JdHMHG
DIAGEO PLC	15/09/2017	10:57:52	GB0002374006	2,489.50	195	LSE	151E0Wua4JdHMHL
DIAGEO PLC	15/09/2017	10:57:52	GB0002374006	2,489.50	300	LSE	151E0Wua4JdHMHN
DIAGEO PLC	15/09/2017	10:57:52	GB0002374006	2,489.50	168	LSE	151E0Wua4JdHMHP
DIAGEO PLC	15/09/2017	10:58:09	GB0002374006	2,488.50	404	LSE	151E0Wua4JdHN75
DIAGEO PLC	15/09/2017	10:58:44	GB0002374006	2,485.00	363	LSE	151E0Wua4JdHPBY
DIAGEO PLC	15/09/2017	10:59:24	GB0002374006	2,484.50	147	LSE	151E0Wua4JdHRPH
DIAGEO PLC	15/09/2017	10:59:24	GB0002374006	2,484.50	221	LSE	151E0Wua4JdHRPM
DIAGEO PLC	15/09/2017	10:59:24	GB0002374006	2,484.50	17	LSE	151E0Wua4JdHRPP
DIAGEO PLC	15/09/2017	11:00:09	GB0002374006	2,484.50	100	LSE	151E0Wua4JdHToU
DIAGEO PLC	15/09/2017	11:00:19	GB0002374006	2,484.50	60	LSE	151E0Wua4JdHTzY
DIAGEO PLC	15/09/2017	11:00:19	GB0002374006	2,484.50	241	LSE	151E0Wua4JdHTzj
DIAGEO PLC	15/09/2017	11:02:44	GB0002374006	2,485.00	227	LSE	151E0Wua4JdHXvw
DIAGEO PLC	15/09/2017	11:02:44	GB0002374006	2,485.00	478	LSE	151E0Wua4JdHXvz
DIAGEO PLC	15/09/2017	11:02:44	GB0002374006	2,485.00	36	LSE	151E0Wua4JdHXw7
DIAGEO PLC	15/09/2017	11:02:44	GB0002374006	2,485.00	341	LSE	151E0Wua4JdHXw9
DIAGEO PLC	15/09/2017	11:03:39	GB0002374006	2,485.50	388	LSE	151E0Wua4JdHYIE
DIAGEO PLC	15/09/2017	11:03:58	GB0002374006	2,485.00	350	LSE	151E0Wua4JdHZ3m
DIAGEO PLC	15/09/2017	11:05:20	GB0002374006	2,487.50	761	LSE	151E0Wua4JdHaoj
DIAGEO PLC	15/09/2017	11:05:47	GB0002374006	2,487.00	416	LSE	151E0Wua4JdHb7s
DIAGEO PLC	15/09/2017	11:07:57	GB0002374006	2,486.00	722	LSE	151E0Wua4JdHckn
DIAGEO PLC	15/09/2017	11:07:57	GB0002374006	2,486.00	115	LSE	151E0Wua4JdHckw
DIAGEO PLC	15/09/2017	11:07:57	GB0002374006	2,486.00	285	LSE	151E0Wua4JdHcky
DIAGEO PLC	15/09/2017	11:10:12	GB0002374006	2,486.00	472	LSE	151E0Wua4JdHfXe
DIAGEO PLC	15/09/2017	11:10:12	GB0002374006	2,486.00	428	LSE	151E0Wua4JdHfXz
DIAGEO PLC	15/09/2017	11:10:12	GB0002374006	2,486.00	44	LSE	151E0Wua4JdHfY1
DIAGEO PLC	15/09/2017	11:10:12	GB0002374006	2,486.00	208	LSE	151E0Wua4JdHfY3
DIAGEO PLC	15/09/2017	11:10:54	GB0002374006	2,486.00	157	LSE	151E0Wua4JdHfzw
DIAGEO PLC	15/09/2017	11:10:54	GB0002374006	2,486.00	139	LSE	151E0Wua4JdHfzy
DIAGEO PLC	15/09/2017	11:10:54	GB0002374006	2,486.00	106	LSE	151E0Wua4JdHg03
DIAGEO PLC	15/09/2017	11:12:00	GB0002374006	2,486.00	420	LSE	151E0Wua4JdHggg
DIAGEO PLC	15/09/2017	11:12:00	GB0002374006	2,486.00	420	LSE	151E0Wua4JdHggk
DIAGEO PLC	15/09/2017	11:12:00	GB0002374006	2,486.00	286	LSE	151E0Wua4JdHggm
DIAGEO PLC	15/09/2017	11:12:29	GB0002374006	2,486.00	11	LSE	151E0Wua4JdHhAw
DIAGEO PLC	15/09/2017	11:12:29	GB0002374006	2,486.00	396	LSE	151E0Wua4JdHhAz
DIAGEO PLC	15/09/2017	11:15:35	GB0002374006	2,486.50	1,548	LSE	151E0Wua4JdHjXY
DIAGEO PLC	15/09/2017	11:16:15	GB0002374006	2,486.00	424	LSE	151E0Wua4JdHk35
DIAGEO PLC	15/09/2017	11:19:01	GB0002374006	2,486.50	27	LSE	151E0Wua4JdHmkr
DIAGEO PLC	15/09/2017	11:19:01	GB0002374006	2,486.50	359	LSE	151E0Wua4JdHmku
DIAGEO PLC	15/09/2017	11:19:01	GB0002374006	2,486.50	584	LSE	151E0Wua4JdHmkx
DIAGEO PLC	15/09/2017	11:19:01	GB0002374006	2,486.50	482	LSE	151E0Wua4JdHml3
DIAGEO PLC	15/09/2017	11:19:57	GB0002374006	2,486.00	390	LSE	151E0Wua4JdHnQn
DIAGEO PLC	15/09/2017	11:19:57	GB0002374006	2,485.50	386	LSE	151E0Wua4JdHnRT



DIAGEO PLC	15/09/2017	11:21:32	GB0002374006	2,485.00	387	LSE	151E0Wua4JdHohH
DIAGEO PLC	15/09/2017	11:23:43	GB0002374006	2,483.50	380	LSE	151E0Wua4JdHr6z
DIAGEO PLC	15/09/2017	11:23:58	GB0002374006	2,482.00	359	LSE	151E0Wua4JdHrZT
DIAGEO PLC	15/09/2017	11:23:58	GB0002374006	2,482.00	371	LSE	151E0Wua4JdHrZV
DIAGEO PLC	15/09/2017	11:26:12	GB0002374006	2,480.00	354	LSE	151E0Wua4JdHuWN
DIAGEO PLC	15/09/2017	11:26:34	GB0002374006	2,478.50	378	LSE	151E0Wua4JdHv48
DIAGEO PLC	15/09/2017	11:28:53	GB0002374006	2,481.50	580	LSE	151E0Wua4JdHxgd
DIAGEO PLC	15/09/2017	11:28:53	GB0002374006	2,481.50	109	LSE	151E0Wua4JdHxgg
DIAGEO PLC	15/09/2017	11:28:53	GB0002374006	2,481.50	275	LSE	151E0Wua4JdHxgi
DIAGEO PLC	15/09/2017	11:29:37	GB0002374006	2,481.00	395	LSE	151E0Wua4JdHyJy
DIAGEO PLC	15/09/2017	11:30:36	GB0002374006	2,481.00	303	LSE	151E0Wua4JdHz5Z
DIAGEO PLC	15/09/2017	11:30:36	GB0002374006	2,481.00	133	LSE	151E0Wua4JdHz5d
DIAGEO PLC	15/09/2017	11:32:54	GB0002374006	2,482.50	248	LSE	151E0Wua4Jdl165
DIAGEO PLC	15/09/2017	11:32:54	GB0002374006	2,482.50	533	LSE	151E0Wua4Jdl167
DIAGEO PLC	15/09/2017	11:32:54	GB0002374006	2,482.50	217	LSE	151E0Wua4Jdl16l
DIAGEO PLC	15/09/2017	11:33:05	GB0002374006	2,481.50	354	LSE	151E0Wua4Jdl1QR
DIAGEO PLC	15/09/2017	11:33:56	GB0002374006	2,482.00	289	LSE	151E0Wua4Jdl2B9
DIAGEO PLC	15/09/2017	11:33:56	GB0002374006	2,482.00	97	LSE	151E0Wua4Jdl2BB
DIAGEO PLC	15/09/2017	11:37:07	GB0002374006	2,484.00	406	LSE	151E0Wua4Jdl4yp
DIAGEO PLC	15/09/2017	11:37:07	GB0002374006	2,484.00	45	LSE	151E0Wua4Jdl4yt
DIAGEO PLC	15/09/2017	11:37:07	GB0002374006	2,484.00	384	LSE	151E0Wua4Jdl4yy
DIAGEO PLC	15/09/2017	11:37:47	GB0002374006	2,482.50	439	LSE	151E0Wua4Jdl5pQ
DIAGEO PLC	15/09/2017	11:40:37	GB0002374006	2,484.50	435	LSE	151E0Wua4Jdl8Vf
DIAGEO PLC	15/09/2017	11:40:37	GB0002374006	2,484.50	267	LSE	151E0Wua4Jdl8Vh
DIAGEO PLC	15/09/2017	11:40:37	GB0002374006	2,484.50	435	LSE	151E0Wua4Jdl8VV
DIAGEO PLC	15/09/2017	11:41:48	GB0002374006	2,484.50	444	LSE	151E0Wua4Jdl9dD
DIAGEO PLC	15/09/2017	11:41:48	GB0002374006	2,484.50	277	LSE	151E0Wua4Jdl9dF
DIAGEO PLC	15/09/2017	11:43:13	GB0002374006	2,486.00	71	LSE	151E0Wua4JdlAye
DIAGEO PLC	15/09/2017	11:43:13	GB0002374006	2,486.00	271	LSE	151E0Wua4JdlAyg
DIAGEO PLC	15/09/2017	11:43:13	GB0002374006	2,486.00	398	LSE	151E0Wua4JdlAyl
DIAGEO PLC	15/09/2017	11:43:45	GB0002374006	2,485.00	350	LSE	151E0Wua4JdlBQb
DIAGEO PLC	15/09/2017	11:45:09	GB0002374006	2,486.50	740	LSE	151E0Wua4JdlCVd
DIAGEO PLC	15/09/2017	11:45:21	GB0002374006	2,486.00	80	LSE	151E0Wua4JdlCh6
DIAGEO PLC	15/09/2017	11:48:13	GB0002374006	2,487.50	404	LSE	151E0Wua4JdlEtc
DIAGEO PLC	15/09/2017	11:48:13	GB0002374006	2,487.50	407	LSE	151E0Wua4JdlEtK
DIAGEO PLC	15/09/2017	11:48:13	GB0002374006	2,487.50	458	LSE	151E0Wua4JdlEtY
DIAGEO PLC	15/09/2017	11:48:13	GB0002374006	2,487.50	458	LSE	151E0Wua4JdlEtz
DIAGEO PLC	15/09/2017	11:48:13	GB0002374006	2,487.50	75	LSE	151E0Wua4JdlEu1
DIAGEO PLC	15/09/2017	11:48:13	GB0002374006	2,487.50	133	LSE	151E0Wua4JdlEu5
DIAGEO PLC	15/09/2017	11:48:13	GB0002374006	2,487.00	392	LSE	151E0Wua4JdlEw8
DIAGEO PLC	15/09/2017	11:49:55	GB0002374006	2,485.50	414	LSE	151E0Wua4JdlGDn
DIAGEO PLC	15/09/2017	11:50:26	GB0002374006	2,484.50	452	LSE	151E0Wua4JdlGkV
DIAGEO PLC	15/09/2017	11:52:39	GB0002374006	2,486.00	424	LSE	151E0Wua4JdlIom
DIAGEO PLC	15/09/2017	11:52:39	GB0002374006	2,486.00	369	LSE	151E0Wua4JdlIpE
DIAGEO PLC	15/09/2017	11:52:39	GB0002374006	2,486.00	69	LSE	151E0Wua4JdlIpH
DIAGEO PLC	15/09/2017	11:52:39	GB0002374006	2,486.00	377	LSE	151E0Wua4JdlIpP
DIAGEO PLC	15/09/2017	11:53:28	GB0002374006	2,485.00	394	LSE	151E0Wua4JdlJXF
DIAGEO PLC	15/09/2017	11:54:52	GB0002374006	2,484.00	9	LSE	151E0Wua4JdlKh0
DIAGEO PLC	15/09/2017	11:54:52	GB0002374006	2,484.00	318	LSE	151E0Wua4JdlKh3
DIAGEO PLC	15/09/2017	11:54:52	GB0002374006	2,484.00	46	LSE	151E0Wua4JdlKh6
DIAGEO PLC	15/09/2017	11:54:52	GB0002374006	2,484.00	409	LSE	151E0Wua4JdlKhB
DIAGEO PLC	15/09/2017	11:55:54	GB0002374006	2,483.50	383	LSE	151E0Wua4JdlLij
DIAGEO PLC	15/09/2017	11:55:54	GB0002374006	2,483.00	369	LSE	151E0Wua4JdlLKv
DIAGEO PLC	15/09/2017	11:56:57	GB0002374006	2,481.50	372	LSE	151E0Wua4JdlMz3
DIAGEO PLC	15/09/2017	11:57:02	GB0002374006	2,480.50	352	LSE	151E0Wua4JdlN6S
DIAGEO PLC	15/09/2017	12:02:29	GB0002374006	2,482.50	580	LSE	151E0Wua4JdlSbi
DIAGEO PLC	15/09/2017	12:02:29	GB0002374006	2,482.50	35	LSE	151E0Wua4JdlSBp
DIAGEO PLC	15/09/2017	12:02:29	GB0002374006	2,482.50	35	LSE	151E0Wua4JdlSBr
DIAGEO PLC	15/09/2017	12:02:29	GB0002374006	2,482.50	510	LSE	151E0Wua4JdlSBv
DIAGEO PLC	15/09/2017	12:02:29	GB0002374006	2,482.50	23	LSE	151E0Wua4JdlSBx
DIAGEO PLC	15/09/2017	12:02:40	GB0002374006	2,482.00	409	LSE	151E0Wua4JdlSud
DIAGEO PLC	15/09/2017	12:03:53	GB0002374006	2,480.50	33	LSE	151E0Wua4JdlTWA

DIAGEO PLC	15/09/2017	12:03:56	GB0002374006	2,480.50	707	LSE	151E0Wua4JdlITxv
DIAGEO PLC	15/09/2017	12:05:03	GB0002374006	2,479.50	411	LSE	151E0Wua4JdlUmP
DIAGEO PLC	15/09/2017	12:05:03	GB0002374006	2,479.50	71	LSE	151E0Wua4JdlUnb
DIAGEO PLC	15/09/2017	12:05:03	GB0002374006	2,479.50	219	LSE	151E0Wua4JdlUnX
DIAGEO PLC	15/09/2017	12:05:03	GB0002374006	2,479.50	125	LSE	151E0Wua4JdlUnZ
DIAGEO PLC	15/09/2017	12:05:57	GB0002374006	2,479.50	358	LSE	151E0Wua4JdlVXk
DIAGEO PLC	15/09/2017	12:06:37	GB0002374006	2,479.00	8	LSE	151E0Wua4JdlW3A
DIAGEO PLC	15/09/2017	12:06:37	GB0002374006	2,479.00	362	LSE	151E0Wua4JdlW3C
DIAGEO PLC	15/09/2017	12:07:43	GB0002374006	2,481.00	366	LSE	151E0Wua4JdlX1N
DIAGEO PLC	15/09/2017	12:08:34	GB0002374006	2,481.00	355	LSE	151E0Wua4JdlXYK
DIAGEO PLC	15/09/2017	12:08:36	GB0002374006	2,480.50	388	LSE	151E0Wua4JdlXcL
DIAGEO PLC	15/09/2017	12:12:08	GB0002374006	2,480.50	422	LSE	151E0Wua4JdlZIO
DIAGEO PLC	15/09/2017	12:12:08	GB0002374006	2,480.50	430	LSE	151E0Wua4JdlZIU
DIAGEO PLC	15/09/2017	12:12:08	GB0002374006	2,480.50	422	LSE	151E0Wua4JdlZIm
DIAGEO PLC	15/09/2017	12:12:08	GB0002374006	2,480.50	111	LSE	151E0Wua4JdlZIo
DIAGEO PLC	15/09/2017	12:12:08	GB0002374006	2,480.50	133	LSE	151E0Wua4JdlZIs
DIAGEO PLC	15/09/2017	12:12:34	GB0002374006	2,479.50	373	LSE	151E0Wua4Jdlald
DIAGEO PLC	15/09/2017	12:14:19	GB0002374006	2,479.00	384	LSE	151E0Wua4Jdlblz
DIAGEO PLC	15/09/2017	12:14:19	GB0002374006	2,479.00	340	LSE	151E0Wua4JdlbJ5
DIAGEO PLC	15/09/2017	12:14:19	GB0002374006	2,479.00	38	LSE	151E0Wua4JdlbJ8
DIAGEO PLC	15/09/2017	12:14:19	GB0002374006	2,478.50	61	LSE	151E0Wua4JdlbMF
DIAGEO PLC	15/09/2017	12:15:36	GB0002374006	2,478.50	406	LSE	151E0Wua4JdlcZd
DIAGEO PLC	15/09/2017	12:16:00	GB0002374006	2,478.50	397	LSE	151E0Wua4Jdlid7G
DIAGEO PLC	15/09/2017	12:19:44	GB0002374006	2,480.50	486	LSE	151E0Wua4JdlgG0
DIAGEO PLC	15/09/2017	12:19:44	GB0002374006	2,480.50	351	LSE	151E0Wua4JdlgG2
DIAGEO PLC	15/09/2017	12:19:44	GB0002374006	2,480.50	486	LSE	151E0Wua4JdlgGA
DIAGEO PLC	15/09/2017	12:19:44	GB0002374006	2,480.50	368	LSE	151E0Wua4JdlgGC
DIAGEO PLC	15/09/2017	12:20:49	GB0002374006	2,480.50	8	LSE	151E0Wua4JdlhCL
DIAGEO PLC	15/09/2017	12:20:49	GB0002374006	2,480.50	351	LSE	151E0Wua4JdlhCP
DIAGEO PLC	15/09/2017	12:22:04	GB0002374006	2,480.00	731	LSE	151E0Wua4JdliIMP
DIAGEO PLC	15/09/2017	12:24:33	GB0002374006	2,480.50	732	LSE	151E0Wua4JdlkQY
DIAGEO PLC	15/09/2017	12:24:33	GB0002374006	2,480.50	410	LSE	151E0Wua4JdlkQj
DIAGEO PLC	15/09/2017	12:26:15	GB0002374006	2,481.00	370	LSE	151E0Wua4JdlIVf
DIAGEO PLC	15/09/2017	12:26:15	GB0002374006	2,481.00	367	LSE	151E0Wua4JdlIVj
DIAGEO PLC	15/09/2017	12:30:32	GB0002374006	2,481.50	920	LSE	151E0Wua4JdlIoKi
DIAGEO PLC	15/09/2017	12:30:32	GB0002374006	2,481.50	107	LSE	151E0Wua4JdlIoKn
DIAGEO PLC	15/09/2017	12:30:32	GB0002374006	2,481.50	217	LSE	151E0Wua4JdlIoKT
DIAGEO PLC	15/09/2017	12:30:32	GB0002374006	2,481.50	167	LSE	151E0Wua4JdlIoKW
DIAGEO PLC	15/09/2017	12:30:32	GB0002374006	2,481.50	117	LSE	151E0Wua4JdlIoKY
DIAGEO PLC	15/09/2017	12:36:21	GB0002374006	2,480.50	358	LSE	151E0Wua4JdlIsCa
DIAGEO PLC	15/09/2017	12:36:21	GB0002374006	2,480.50	350	LSE	151E0Wua4JdlIsCc
DIAGEO PLC	15/09/2017	12:36:21	GB0002374006	2,480.50	358	LSE	151E0Wua4JdlIsCg
DIAGEO PLC	15/09/2017	12:36:21	GB0002374006	2,480.50	363	LSE	151E0Wua4JdlIsCS
DIAGEO PLC	15/09/2017	12:36:21	GB0002374006	2,480.50	373	LSE	151E0Wua4JdlIsCU
DIAGEO PLC	15/09/2017	12:36:23	GB0002374006	2,480.00	358	LSE	151E0Wua4JdlIsJW
DIAGEO PLC	15/09/2017	12:36:24	GB0002374006	2,479.00	385	LSE	151E0Wua4JdlIsNa
DIAGEO PLC	15/09/2017	12:36:24	GB0002374006	2,479.00	356	LSE	151E0Wua4JdlIsNY
DIAGEO PLC	15/09/2017	12:40:15	GB0002374006	2,480.00	717	LSE	151E0Wua4JdlivZT
DIAGEO PLC	15/09/2017	12:40:42	GB0002374006	2,478.50	216	LSE	151E0Wua4JdlivxF
DIAGEO PLC	15/09/2017	12:40:42	GB0002374006	2,478.50	153	LSE	151E0Wua4JdlivxS
DIAGEO PLC	15/09/2017	12:42:09	GB0002374006	2,478.50	251	LSE	151E0Wua4JdlwFX
DIAGEO PLC	15/09/2017	12:42:11	GB0002374006	2,478.50	95	LSE	151E0Wua4Jdlwgb
DIAGEO PLC	15/09/2017	12:42:30	GB0002374006	2,477.50	324	LSE	151E0Wua4Jdlwus
DIAGEO PLC	15/09/2017	12:43:26	GB0002374006	2,477.50	365	LSE	151E0Wua4JdlxkN
DIAGEO PLC	15/09/2017	12:44:07	GB0002374006	2,477.50	261	LSE	151E0Wua4Jdlylm
DIAGEO PLC	15/09/2017	12:44:07	GB0002374006	2,477.50	99	LSE	151E0Wua4Jdlylq
DIAGEO PLC	15/09/2017	12:46:22	GB0002374006	2,477.50	367	LSE	151E0Wua4JdlizuE
DIAGEO PLC	15/09/2017	12:51:28	GB0002374006	2,484.00	494	LSE	151E0Wua4JdJ450
DIAGEO PLC	15/09/2017	12:51:28	GB0002374006	2,484.00	494	LSE	151E0Wua4JdJ454
DIAGEO PLC	15/09/2017	12:51:28	GB0002374006	2,484.00	627	LSE	151E0Wua4JdJ456
DIAGEO PLC	15/09/2017	12:51:28	GB0002374006	2,484.00	494	LSE	151E0Wua4JdJ45A
DIAGEO PLC	15/09/2017	12:51:28	GB0002374006	2,484.00	468	LSE	151E0Wua4JdJ45C

DIAGEO PLC	15/09/2017	12:54:29	GB0002374006	2,485.00	25	LSE	151E0Wua4JdJ6ih
DIAGEO PLC	15/09/2017	12:54:29	GB0002374006	2,485.00	44	LSE	151E0Wua4JdJ6il
DIAGEO PLC	15/09/2017	12:55:04	GB0002374006	2,485.00	513	LSE	151E0Wua4JdJ78m
DIAGEO PLC	15/09/2017	12:55:04	GB0002374006	2,485.00	513	LSE	151E0Wua4JdJ78X
DIAGEO PLC	15/09/2017	12:55:04	GB0002374006	2,485.00	33	LSE	151E0Wua4JdJ78y
DIAGEO PLC	15/09/2017	12:55:11	GB0002374006	2,484.50	386	LSE	151E0Wua4JdJ7Ng
DIAGEO PLC	15/09/2017	12:56:20	GB0002374006	2,485.50	426	LSE	151E0Wua4JdJ8KI
DIAGEO PLC	15/09/2017	12:58:23	GB0002374006	2,487.50	230	LSE	151E0Wua4JdJ9V3
DIAGEO PLC	15/09/2017	12:58:23	GB0002374006	2,487.50	300	LSE	151E0Wua4JdJ9V5
DIAGEO PLC	15/09/2017	12:59:40	GB0002374006	2,487.50	108	LSE	151E0Wua4JdJAc8
DIAGEO PLC	15/09/2017	12:59:40	GB0002374006	2,487.50	260	LSE	151E0Wua4JdJAcB
DIAGEO PLC	15/09/2017	12:59:40	GB0002374006	2,487.50	130	LSE	151E0Wua4JdJAcL
DIAGEO PLC	15/09/2017	12:59:40	GB0002374006	2,487.50	221	LSE	151E0Wua4JdJAcO
DIAGEO PLC	15/09/2017	13:00:47	GB0002374006	2,486.00	409	LSE	151E0Wua4JdJBUd
DIAGEO PLC	15/09/2017	13:02:04	GB0002374006	2,486.00	57	LSE	151E0Wua4JdJChI
DIAGEO PLC	15/09/2017	13:02:04	GB0002374006	2,486.00	334	LSE	151E0Wua4JdJChn
DIAGEO PLC	15/09/2017	13:02:51	GB0002374006	2,486.00	405	LSE	151E0Wua4JdJDDI
DIAGEO PLC	15/09/2017	13:04:18	GB0002374006	2,486.00	412	LSE	151E0Wua4JdJdXN
DIAGEO PLC	15/09/2017	13:04:18	GB0002374006	2,486.00	409	LSE	151E0Wua4JdJdXP
DIAGEO PLC	15/09/2017	13:04:18	GB0002374006	2,485.50	414	LSE	151E0Wua4JdJdYS
DIAGEO PLC	15/09/2017	13:06:44	GB0002374006	2,485.50	374	LSE	151E0Wua4JdJFID
DIAGEO PLC	15/09/2017	13:06:44	GB0002374006	2,485.50	364	LSE	151E0Wua4JdJFIJ
DIAGEO PLC	15/09/2017	13:07:58	GB0002374006	2,484.00	365	LSE	151E0Wua4JdJGQP
DIAGEO PLC	15/09/2017	13:08:42	GB0002374006	2,483.00	347	LSE	151E0Wua4JdJH5d
DIAGEO PLC	15/09/2017	13:10:06	GB0002374006	2,484.00	387	LSE	151E0Wua4JdJJ3h
DIAGEO PLC	15/09/2017	13:11:22	GB0002374006	2,483.00	21	LSE	151E0Wua4JdJJ7k
DIAGEO PLC	15/09/2017	13:11:36	GB0002374006	2,483.00	363	LSE	151E0Wua4JdJJF3
DIAGEO PLC	15/09/2017	13:11:36	GB0002374006	2,482.50	353	LSE	151E0Wua4JdJJFe
DIAGEO PLC	15/09/2017	13:11:36	GB0002374006	2,482.50	375	LSE	151E0Wua4JdJJFg
DIAGEO PLC	15/09/2017	13:11:36	GB0002374006	2,482.50	350	LSE	151E0Wua4JdJJFi
DIAGEO PLC	15/09/2017	13:14:43	GB0002374006	2,482.00	363	LSE	151E0Wua4JdJL6P
DIAGEO PLC	15/09/2017	13:14:44	GB0002374006	2,481.50	402	LSE	151E0Wua4JdJL7G
DIAGEO PLC	15/09/2017	13:14:44	GB0002374006	2,481.50	115	LSE	151E0Wua4JdJL7I
DIAGEO PLC	15/09/2017	13:14:44	GB0002374006	2,481.50	261	LSE	151E0Wua4JdJL7K
DIAGEO PLC	15/09/2017	13:20:33	GB0002374006	2,485.00	370	LSE	151E0Wua4JdJP1f
DIAGEO PLC	15/09/2017	13:20:33	GB0002374006	2,485.00	290	LSE	151E0Wua4JdJP1I
DIAGEO PLC	15/09/2017	13:20:33	GB0002374006	2,485.00	419	LSE	151E0Wua4JdJP1n
DIAGEO PLC	15/09/2017	13:20:33	GB0002374006	2,485.00	238	LSE	151E0Wua4JdJP1p
DIAGEO PLC	15/09/2017	13:20:33	GB0002374006	2,485.00	709	LSE	151E0Wua4JdJP1S
DIAGEO PLC	15/09/2017	13:22:09	GB0002374006	2,486.00	377	LSE	151E0Wua4JdJQ4R
DIAGEO PLC	15/09/2017	13:22:09	GB0002374006	2,486.00	359	LSE	151E0Wua4JdJQ4X
DIAGEO PLC	15/09/2017	13:22:18	GB0002374006	2,485.00	379	LSE	151E0Wua4JdJQ4K
DIAGEO PLC	15/09/2017	13:22:18	GB0002374006	2,485.00	381	LSE	151E0Wua4JdJQ4M
DIAGEO PLC	15/09/2017	13:22:18	GB0002374006	2,485.00	356	LSE	151E0Wua4JdJQ4O
DIAGEO PLC	15/09/2017	13:25:47	GB0002374006	2,485.50	412	LSE	151E0Wua4JdJSvH
DIAGEO PLC	15/09/2017	13:27:32	GB0002374006	2,485.00	179	LSE	151E0Wua4JdJU0Z
DIAGEO PLC	15/09/2017	13:29:12	GB0002374006	2,485.00	216	LSE	151E0Wua4JdJV0f
DIAGEO PLC	15/09/2017	13:29:12	GB0002374006	2,485.00	390	LSE	151E0Wua4JdJV0j
DIAGEO PLC	15/09/2017	13:29:12	GB0002374006	2,485.00	387	LSE	151E0Wua4JdJV0n
DIAGEO PLC	15/09/2017	13:29:12	GB0002374006	2,485.00	405	LSE	151E0Wua4JdJV0t
DIAGEO PLC	15/09/2017	13:29:59	GB0002374006	2,484.00	396	LSE	151E0Wua4JdJVwN
DIAGEO PLC	15/09/2017	13:30:03	GB0002374006	2,483.50	282	LSE	151E0Wua4JdJWHT
DIAGEO PLC	15/09/2017	13:30:03	GB0002374006	2,483.50	104	LSE	151E0Wua4JdJWHV
DIAGEO PLC	15/09/2017	13:30:23	GB0002374006	2,482.00	368	LSE	151E0Wua4JdJX56
DIAGEO PLC	15/09/2017	13:30:23	GB0002374006	2,482.00	358	LSE	151E0Wua4JdJX58
DIAGEO PLC	15/09/2017	13:30:23	GB0002374006	2,482.00	13	LSE	151E0Wua4JdJX5K
DIAGEO PLC	15/09/2017	13:30:23	GB0002374006	2,482.00	352	LSE	151E0Wua4JdJX5M
DIAGEO PLC	15/09/2017	13:33:37	GB0002374006	2,483.50	801	LSE	151E0Wua4JdJJaER
DIAGEO PLC	15/09/2017	13:34:52	GB0002374006	2,481.50	452	LSE	151E0Wua4JdJbsV
DIAGEO PLC	15/09/2017	13:35:19	GB0002374006	2,481.00	425	LSE	151E0Wua4JdJcl7
DIAGEO PLC	15/09/2017	13:35:52	GB0002374006	2,481.00	382	LSE	151E0Wua4JdJcjm
DIAGEO PLC	15/09/2017	13:35:52	GB0002374006	2,481.00	234	LSE	151E0Wua4JdJcjo

DIAGEO PLC	15/09/2017	13:35:52	GB0002374006	2,481.00	116	LSE	151E0Wua4JdJcjq
DIAGEO PLC	15/09/2017	13:35:52	GB0002374006	2,481.00	437	LSE	151E0Wua4JdJcjs
DIAGEO PLC	15/09/2017	13:38:29	GB0002374006	2,481.00	411	LSE	151E0Wua4JdJewm
DIAGEO PLC	15/09/2017	13:42:55	GB0002374006	2,483.00	770	LSE	151E0Wua4JdJi10
DIAGEO PLC	15/09/2017	13:42:55	GB0002374006	2,483.00	770	LSE	151E0Wua4JdJi19
DIAGEO PLC	15/09/2017	13:42:55	GB0002374006	2,483.00	531	LSE	151E0Wua4JdJi1B
DIAGEO PLC	15/09/2017	13:42:55	GB0002374006	2,483.00	114	LSE	151E0Wua4JdJi1F
DIAGEO PLC	15/09/2017	13:44:13	GB0002374006	2,483.00	126	LSE	151E0Wua4JdJis1
DIAGEO PLC	15/09/2017	13:44:13	GB0002374006	2,483.00	746	LSE	151E0Wua4JdJis3
DIAGEO PLC	15/09/2017	13:44:53	GB0002374006	2,482.50	367	LSE	151E0Wua4JdJjUu
DIAGEO PLC	15/09/2017	13:45:20	GB0002374006	2,483.50	368	LSE	151E0Wua4JdJjnD
DIAGEO PLC	15/09/2017	13:46:35	GB0002374006	2,482.50	99	LSE	151E0Wua4JdJkan
DIAGEO PLC	15/09/2017	13:46:35	GB0002374006	2,482.50	293	LSE	151E0Wua4JdJkb3
DIAGEO PLC	15/09/2017	13:49:06	GB0002374006	2,483.00	431	LSE	151E0Wua4JdJmUs
DIAGEO PLC	15/09/2017	13:49:06	GB0002374006	2,483.00	1,230	LSE	151E0Wua4JdJmUy
DIAGEO PLC	15/09/2017	13:49:30	GB0002374006	2,483.00	438	LSE	151E0Wua4JdJmYP
DIAGEO PLC	15/09/2017	13:50:28	GB0002374006	2,482.50	408	LSE	151E0Wua4JdJnbn
DIAGEO PLC	15/09/2017	13:51:30	GB0002374006	2,482.50	395	LSE	151E0Wua4JdJobA
DIAGEO PLC	15/09/2017	13:53:02	GB0002374006	2,484.00	1,136	LSE	151E0Wua4JdJpdy
DIAGEO PLC	15/09/2017	13:53:44	GB0002374006	2,483.50	394	LSE	151E0Wua4JdJq45
DIAGEO PLC	15/09/2017	13:54:12	GB0002374006	2,483.50	359	LSE	151E0Wua4JdJqSQ
DIAGEO PLC	15/09/2017	13:54:52	GB0002374006	2,483.50	357	LSE	151E0Wua4JdJqyd
DIAGEO PLC	15/09/2017	13:57:27	GB0002374006	2,484.50	205	LSE	151E0Wua4JdJjsA
DIAGEO PLC	15/09/2017	13:57:27	GB0002374006	2,484.50	606	LSE	151E0Wua4JdJjsC
DIAGEO PLC	15/09/2017	13:57:27	GB0002374006	2,484.50	617	LSE	151E0Wua4JdJjsY
DIAGEO PLC	15/09/2017	13:57:40	GB0002374006	2,484.50	365	LSE	151E0Wua4JdJtBE
DIAGEO PLC	15/09/2017	13:59:53	GB0002374006	2,485.00	402	LSE	151E0Wua4JdJjuq1
DIAGEO PLC	15/09/2017	13:59:53	GB0002374006	2,485.00	402	LSE	151E0Wua4JdJjuq5
DIAGEO PLC	15/09/2017	13:59:53	GB0002374006	2,485.00	316	LSE	151E0Wua4JdJjuq7
DIAGEO PLC	15/09/2017	14:01:16	GB0002374006	2,487.00	194	LSE	151E0Wua4JdJjwHd
DIAGEO PLC	15/09/2017	14:01:16	GB0002374006	2,487.00	584	LSE	151E0Wua4JdJjwHf
DIAGEO PLC	15/09/2017	14:01:20	GB0002374006	2,486.50	418	LSE	151E0Wua4JdJjwQM
DIAGEO PLC	15/09/2017	14:02:13	GB0002374006	2,486.00	374	LSE	151E0Wua4JdJxlE
DIAGEO PLC	15/09/2017	14:03:39	GB0002374006	2,486.50	261	LSE	151E0Wua4JdJyUj
DIAGEO PLC	15/09/2017	14:03:39	GB0002374006	2,486.50	148	LSE	151E0Wua4JdJyUl
DIAGEO PLC	15/09/2017	14:03:39	GB0002374006	2,486.50	378	LSE	151E0Wua4JdJyUn
DIAGEO PLC	15/09/2017	14:03:49	GB0002374006	2,486.00	396	LSE	151E0Wua4JdJybz
DIAGEO PLC	15/09/2017	14:05:36	GB0002374006	2,488.00	880	LSE	151E0Wua4JdJztj
DIAGEO PLC	15/09/2017	14:08:07	GB0002374006	2,490.00	1,734	LSE	151E0Wua4JdK2DS
DIAGEO PLC	15/09/2017	14:09:09	GB0002374006	2,491.50	734	LSE	151E0Wua4JdK3Ce
DIAGEO PLC	15/09/2017	14:10:41	GB0002374006	2,492.50	376	LSE	151E0Wua4JdK4ES
DIAGEO PLC	15/09/2017	14:10:41	GB0002374006	2,492.50	360	LSE	151E0Wua4JdK4EU
DIAGEO PLC	15/09/2017	14:10:41	GB0002374006	2,492.50	378	LSE	151E0Wua4JdK4EW
DIAGEO PLC	15/09/2017	14:11:26	GB0002374006	2,491.50	154	LSE	151E0Wua4JdK4lg
DIAGEO PLC	15/09/2017	14:11:26	GB0002374006	2,491.50	61	LSE	151E0Wua4JdK4li
DIAGEO PLC	15/09/2017	14:11:26	GB0002374006	2,491.50	169	LSE	151E0Wua4JdK4Il
DIAGEO PLC	15/09/2017	14:12:07	GB0002374006	2,491.50	10	LSE	151E0Wua4JdK5M5
DIAGEO PLC	15/09/2017	14:12:07	GB0002374006	2,491.50	359	LSE	151E0Wua4JdK5M7
DIAGEO PLC	15/09/2017	14:12:37	GB0002374006	2,491.00	303	LSE	151E0Wua4JdK5eJ
DIAGEO PLC	15/09/2017	14:12:37	GB0002374006	2,491.00	70	LSE	151E0Wua4JdK5eM
DIAGEO PLC	15/09/2017	14:13:40	GB0002374006	2,490.50	9	LSE	151E0Wua4JdK68M
DIAGEO PLC	15/09/2017	14:13:40	GB0002374006	2,490.50	339	LSE	151E0Wua4JdK68P
DIAGEO PLC	15/09/2017	14:13:40	GB0002374006	2,490.50	353	LSE	151E0Wua4JdK68V
DIAGEO PLC	15/09/2017	14:15:20	GB0002374006	2,491.50	465	LSE	151E0Wua4JdK7de
DIAGEO PLC	15/09/2017	14:15:20	GB0002374006	2,491.50	347	LSE	151E0Wua4JdK7ds
DIAGEO PLC	15/09/2017	14:15:20	GB0002374006	2,491.50	465	LSE	151E0Wua4JdK7du
DIAGEO PLC	15/09/2017	14:15:20	GB0002374006	2,491.50	155	LSE	151E0Wua4JdK7dw
DIAGEO PLC	15/09/2017	14:21:42	GB0002374006	2,492.50	1,776	LSE	151E0Wua4JdKCTP
DIAGEO PLC	15/09/2017	14:21:42	GB0002374006	2,492.50	3,226	LSE	151E0Wua4JdKCTV
DIAGEO PLC	15/09/2017	14:23:52	GB0002374006	2,492.00	85	LSE	151E0Wua4JdKE0j
DIAGEO PLC	15/09/2017	14:23:52	GB0002374006	2,492.00	289	LSE	151E0Wua4JdKE0n
DIAGEO PLC	15/09/2017	14:23:52	GB0002374006	2,492.00	251	LSE	151E0Wua4JdKE0t

DIAGEO PLC	15/09/2017	14:23:52	GB0002374006	2,492.00	139	LSE	151E0Wua4JdKE0x
DIAGEO PLC	15/09/2017	14:23:52	GB0002374006	2,492.00	390	LSE	151E0Wua4JdKE11
DIAGEO PLC	15/09/2017	14:25:33	GB0002374006	2,491.50	462	LSE	151E0Wua4JdKFNB
DIAGEO PLC	15/09/2017	14:25:33	GB0002374006	2,491.50	492	LSE	151E0Wua4JdKFNZ
DIAGEO PLC	15/09/2017	14:26:03	GB0002374006	2,491.00	485	LSE	151E0Wua4JdKFqi
DIAGEO PLC	15/09/2017	14:27:34	GB0002374006	2,490.50	39	LSE	151E0Wua4JdKGuc
DIAGEO PLC	15/09/2017	14:27:34	GB0002374006	2,490.50	337	LSE	151E0Wua4JdKGue
DIAGEO PLC	15/09/2017	14:27:34	GB0002374006	2,490.50	52	LSE	151E0Wua4JdKGuq
DIAGEO PLC	15/09/2017	14:27:34	GB0002374006	2,490.50	101	LSE	151E0Wua4JdKGus
DIAGEO PLC	15/09/2017	14:27:34	GB0002374006	2,490.50	139	LSE	151E0Wua4JdKGuu
DIAGEO PLC	15/09/2017	14:27:34	GB0002374006	2,490.50	164	LSE	151E0Wua4JdKGuV
DIAGEO PLC	15/09/2017	14:27:34	GB0002374006	2,490.50	214	LSE	151E0Wua4JdKGuY
DIAGEO PLC	15/09/2017	14:27:34	GB0002374006	2,490.50	80	LSE	151E0Wua4JdKGuz
DIAGEO PLC	15/09/2017	14:29:29	GB0002374006	2,492.00	1,254	LSE	151E0Wua4JdKIoJ
DIAGEO PLC	15/09/2017	14:29:29	GB0002374006	2,492.00	550	LSE	151E0Wua4JdKIoP
DIAGEO PLC	15/09/2017	14:30:00	GB0002374006	2,491.00	74	LSE	151E0Wua4JdKJMJ
DIAGEO PLC	15/09/2017	14:30:00	GB0002374006	2,491.00	332	LSE	151E0Wua4JdKJMN
DIAGEO PLC	15/09/2017	14:30:00	GB0002374006	2,491.00	196	LSE	151E0Wua4JdKJMP
DIAGEO PLC	15/09/2017	14:30:00	GB0002374006	2,491.00	214	LSE	151E0Wua4JdKJMT
DIAGEO PLC	15/09/2017	14:30:00	GB0002374006	2,491.00	408	LSE	151E0Wua4JdKJMV
DIAGEO PLC	15/09/2017	14:30:00	GB0002374006	2,491.00	178	LSE	151E0Wua4JdKJMX
DIAGEO PLC	15/09/2017	14:30:00	GB0002374006	2,490.00	417	LSE	151E0Wua4JdKJOW
DIAGEO PLC	15/09/2017	14:30:52	GB0002374006	2,490.00	291	LSE	151E0Wua4JdKLBL
DIAGEO PLC	15/09/2017	14:30:52	GB0002374006	2,490.00	116	LSE	151E0Wua4JdKLBO
DIAGEO PLC	15/09/2017	14:30:52	GB0002374006	2,490.00	365	LSE	151E0Wua4JdKLbQ
DIAGEO PLC	15/09/2017	14:31:58	GB0002374006	2,488.50	196	LSE	151E0Wua4JdKMz8
DIAGEO PLC	15/09/2017	14:35:02	GB0002374006	2,490.00	100	LSE	151E0Wua4JdKQSA
DIAGEO PLC	15/09/2017	14:35:08	GB0002374006	2,490.00	481	LSE	151E0Wua4JdKQci
DIAGEO PLC	15/09/2017	14:35:08	GB0002374006	2,490.00	578	LSE	151E0Wua4JdKQck
DIAGEO PLC	15/09/2017	14:35:08	GB0002374006	2,490.00	400	LSE	151E0Wua4JdKQcx
DIAGEO PLC	15/09/2017	14:37:09	GB0002374006	2,489.50	377	LSE	151E0Wua4JdKSKv
DIAGEO PLC	15/09/2017	14:37:09	GB0002374006	2,489.50	379	LSE	151E0Wua4JdKSKx
DIAGEO PLC	15/09/2017	14:37:09	GB0002374006	2,489.50	372	LSE	151E0Wua4JdKSI5
DIAGEO PLC	15/09/2017	14:37:09	GB0002374006	2,489.50	362	LSE	151E0Wua4JdKSI9
DIAGEO PLC	15/09/2017	14:38:31	GB0002374006	2,491.00	917	LSE	151E0Wua4JdKUC0
DIAGEO PLC	15/09/2017	14:38:36	GB0002374006	2,491.00	161	LSE	151E0Wua4JdKUKO
DIAGEO PLC	15/09/2017	14:39:32	GB0002374006	2,490.50	138	LSE	151E0Wua4JdKVYw
DIAGEO PLC	15/09/2017	14:39:32	GB0002374006	2,490.50	280	LSE	151E0Wua4JdKVYy
DIAGEO PLC	15/09/2017	14:39:32	GB0002374006	2,490.50	427	LSE	151E0Wua4JdKVZ2
DIAGEO PLC	15/09/2017	14:39:32	GB0002374006	2,490.50	421	LSE	151E0Wua4JdKVZ8
DIAGEO PLC	15/09/2017	14:40:12	GB0002374006	2,490.50	310	LSE	151E0Wua4JdKWV9
DIAGEO PLC	15/09/2017	14:40:38	GB0002374006	2,490.50	144	LSE	151E0Wua4JdKX5x
DIAGEO PLC	15/09/2017	14:41:07	GB0002374006	2,490.50	434	LSE	151E0Wua4JdKXrb
DIAGEO PLC	15/09/2017	14:41:07	GB0002374006	2,490.50	450	LSE	151E0Wua4JdKXrj
DIAGEO PLC	15/09/2017	14:41:51	GB0002374006	2,490.00	193	LSE	151E0Wua4JdKZDL
DIAGEO PLC	15/09/2017	14:43:06	GB0002374006	2,490.00	366	LSE	151E0Wua4JdKaqM
DIAGEO PLC	15/09/2017	14:43:06	GB0002374006	2,490.50	1,063	LSE	151E0Wua4JdKaq4
DIAGEO PLC	15/09/2017	14:43:06	GB0002374006	2,490.50	381	LSE	151E0Wua4JdKaqI
DIAGEO PLC	15/09/2017	14:44:16	GB0002374006	2,491.50	348	LSE	151E0Wua4JdKca6
DIAGEO PLC	15/09/2017	14:44:16	GB0002374006	2,491.50	347	LSE	151E0Wua4JdKcZs
DIAGEO PLC	15/09/2017	14:44:44	GB0002374006	2,491.00	382	LSE	151E0Wua4JdKcv5
DIAGEO PLC	15/09/2017	14:45:31	GB0002374006	2,491.00	358	LSE	151E0Wua4JdKdid
DIAGEO PLC	15/09/2017	14:45:31	GB0002374006	2,491.00	373	LSE	151E0Wua4JdKdiV
DIAGEO PLC	15/09/2017	14:47:08	GB0002374006	2,491.50	105	LSE	151E0Wua4JdKfOq
DIAGEO PLC	15/09/2017	14:47:08	GB0002374006	2,491.50	992	LSE	151E0Wua4JdKfOs
DIAGEO PLC	15/09/2017	14:49:08	GB0002374006	2,492.00	1,393	LSE	151E0Wua4JdKhbe
DIAGEO PLC	15/09/2017	14:49:08	GB0002374006	2,492.00	556	LSE	151E0Wua4JdKhbm
DIAGEO PLC	15/09/2017	14:50:39	GB0002374006	2,492.00	769	LSE	151E0Wua4JdKj7c
DIAGEO PLC	15/09/2017	14:50:39	GB0002374006	2,492.00	383	LSE	151E0Wua4JdKj7g
DIAGEO PLC	15/09/2017	14:53:06	GB0002374006	2,493.50	601	LSE	151E0Wua4JdKmcn
DIAGEO PLC	15/09/2017	14:53:06	GB0002374006	2,493.50	1,506	LSE	151E0Wua4JdKmcP
DIAGEO PLC	15/09/2017	14:53:06	GB0002374006	2,493.50	506	LSE	151E0Wua4JdKmcR

DIAGEO PLC	15/09/2017	14:53:44	GB0002374006	2,493.50	407	LSE	151E0Wua4JdKn1t
DIAGEO PLC	15/09/2017	14:54:06	GB0002374006	2,492.50	386	LSE	151E0Wua4JdKnTa
DIAGEO PLC	15/09/2017	14:54:06	GB0002374006	2,492.50	538	LSE	151E0Wua4JdKnTc
DIAGEO PLC	15/09/2017	14:54:06	GB0002374006	2,492.50	370	LSE	151E0Wua4JdKnTe
DIAGEO PLC	15/09/2017	14:54:06	GB0002374006	2,492.50	365	LSE	151E0Wua4JdKnTg
DIAGEO PLC	15/09/2017	14:56:04	GB0002374006	2,492.00	414	LSE	151E0Wua4JdKqJu
DIAGEO PLC	15/09/2017	14:56:04	GB0002374006	2,492.00	1	LSE	151E0Wua4JdKqL2
DIAGEO PLC	15/09/2017	14:56:45	GB0002374006	2,492.50	282	LSE	151E0Wua4JdKrNm
DIAGEO PLC	15/09/2017	14:58:13	GB0002374006	2,492.00	373	LSE	151E0Wua4JdKsFw
DIAGEO PLC	15/09/2017	14:58:13	GB0002374006	2,492.00	371	LSE	151E0Wua4JdKsg0
DIAGEO PLC	15/09/2017	14:58:13	GB0002374006	2,492.00	360	LSE	151E0Wua4JdKsg6
DIAGEO PLC	15/09/2017	14:58:13	GB0002374006	2,492.00	369	LSE	151E0Wua4JdKsg8
DIAGEO PLC	15/09/2017	14:58:14	GB0002374006	2,491.50	200	LSE	151E0Wua4JdKsIc
DIAGEO PLC	15/09/2017	14:58:14	GB0002374006	2,491.50	33	LSE	151E0Wua4JdKsIQ
DIAGEO PLC	15/09/2017	14:58:14	GB0002374006	2,491.50	153	LSE	151E0Wua4JdKsJD
DIAGEO PLC	15/09/2017	14:58:14	GB0002374006	2,491.50	147	LSE	151E0Wua4JdKsJF
DIAGEO PLC	15/09/2017	14:58:14	GB0002374006	2,491.50	100	LSE	151E0Wua4JdKsJf
DIAGEO PLC	15/09/2017	14:59:17	GB0002374006	2,491.50	358	LSE	151E0Wua4JdKtxa
DIAGEO PLC	15/09/2017	15:01:54	GB0002374006	2,493.50	1,053	LSE	151E0Wua4JdKxks
DIAGEO PLC	15/09/2017	15:01:54	GB0002374006	2,493.50	651	LSE	151E0Wua4JdKxI5
DIAGEO PLC	15/09/2017	15:01:54	GB0002374006	2,493.50	402	LSE	151E0Wua4JdKxI7
DIAGEO PLC	15/09/2017	15:01:54	GB0002374006	2,493.50	256	LSE	151E0Wua4JdKxI9
DIAGEO PLC	15/09/2017	15:02:50	GB0002374006	2,492.50	356	LSE	151E0Wua4JdKyOc
DIAGEO PLC	15/09/2017	15:02:50	GB0002374006	2,492.50	350	LSE	151E0Wua4JdKyOg
DIAGEO PLC	15/09/2017	15:02:55	GB0002374006	2,492.50	306	LSE	151E0Wua4JdKyYd
DIAGEO PLC	15/09/2017	15:02:55	GB0002374006	2,492.50	25	LSE	151E0Wua4JdKyYi
DIAGEO PLC	15/09/2017	15:04:05	GB0002374006	2,492.00	122	LSE	151E0Wua4JdKzcK
DIAGEO PLC	15/09/2017	15:04:05	GB0002374006	2,492.00	68	LSE	151E0Wua4JdKzcM
DIAGEO PLC	15/09/2017	15:04:07	GB0002374006	2,492.00	228	LSE	151E0Wua4JdKzhK
DIAGEO PLC	15/09/2017	15:04:07	GB0002374006	2,492.00	385	LSE	151E0Wua4JdKzhc
DIAGEO PLC	15/09/2017	15:04:07	GB0002374006	2,492.00	418	LSE	151E0Wua4JdKzhW
DIAGEO PLC	15/09/2017	15:04:41	GB0002374006	2,491.50	798	LSE	151E0Wua4JdL0Sm
DIAGEO PLC	15/09/2017	15:05:26	GB0002374006	2,491.00	436	LSE	151E0Wua4JdL153
DIAGEO PLC	15/09/2017	15:05:28	GB0002374006	2,490.50	395	LSE	151E0Wua4JdL1BX
DIAGEO PLC	15/09/2017	15:05:58	GB0002374006	2,490.50	383	LSE	151E0Wua4JdL1rt
DIAGEO PLC	15/09/2017	15:06:21	GB0002374006	2,490.00	283	LSE	151E0Wua4JdL2Es
DIAGEO PLC	15/09/2017	15:06:21	GB0002374006	2,490.00	87	LSE	151E0Wua4JdL2F4
DIAGEO PLC	15/09/2017	15:07:37	GB0002374006	2,491.00	721	LSE	151E0Wua4JdL46p
DIAGEO PLC	15/09/2017	15:07:37	GB0002374006	2,491.00	358	LSE	151E0Wua4JdL46r
DIAGEO PLC	15/09/2017	15:07:57	GB0002374006	2,491.00	146	LSE	151E0Wua4JdL40i
DIAGEO PLC	15/09/2017	15:07:57	GB0002374006	2,491.00	233	LSE	151E0Wua4JdL40k
DIAGEO PLC	15/09/2017	15:09:30	GB0002374006	2,491.50	359	LSE	151E0Wua4JdL60w
DIAGEO PLC	15/09/2017	15:09:30	GB0002374006	2,491.50	367	LSE	151E0Wua4JdL60y
DIAGEO PLC	15/09/2017	15:09:30	GB0002374006	2,491.50	357	LSE	151E0Wua4JdL614
DIAGEO PLC	15/09/2017	15:10:16	GB0002374006	2,492.00	796	LSE	151E0Wua4JdL71p
DIAGEO PLC	15/09/2017	15:10:45	GB0002374006	2,491.50	484	LSE	151E0Wua4JdL7Tt
DIAGEO PLC	15/09/2017	15:10:56	GB0002374006	2,491.00	274	LSE	151E0Wua4JdL7g3
DIAGEO PLC	15/09/2017	15:10:56	GB0002374006	2,491.00	7	LSE	151E0Wua4JdL7g6
DIAGEO PLC	15/09/2017	15:10:56	GB0002374006	2,491.00	227	LSE	151E0Wua4JdL7g8
DIAGEO PLC	15/09/2017	15:11:36	GB0002374006	2,490.50	508	LSE	151E0Wua4JdL8Q7
DIAGEO PLC	15/09/2017	15:12:00	GB0002374006	2,490.50	234	LSE	151E0Wua4JdL9A0
DIAGEO PLC	15/09/2017	15:12:18	GB0002374006	2,490.50	389	LSE	151E0Wua4JdL9XY
DIAGEO PLC	15/09/2017	15:12:59	GB0002374006	2,491.00	300	LSE	151E0Wua4JdLA81
DIAGEO PLC	15/09/2017	15:12:59	GB0002374006	2,491.00	82	LSE	151E0Wua4JdLA83
DIAGEO PLC	15/09/2017	15:13:40	GB0002374006	2,491.50	179	LSE	151E0Wua4JdLAma
DIAGEO PLC	15/09/2017	15:13:40	GB0002374006	2,491.50	182	LSE	151E0Wua4JdLAmc
DIAGEO PLC	15/09/2017	15:13:40	GB0002374006	2,491.50	344	LSE	151E0Wua4JdLAms
DIAGEO PLC	15/09/2017	15:13:40	GB0002374006	2,491.50	687	LSE	151E0Wua4JdLAmW
DIAGEO PLC	15/09/2017	15:13:44	GB0002374006	2,491.00	363	LSE	151E0Wua4JdLAp6
DIAGEO PLC	15/09/2017	15:15:45	GB0002374006	2,493.00	403	LSE	151E0Wua4JdLCTi
DIAGEO PLC	15/09/2017	15:15:45	GB0002374006	2,493.00	1,038	LSE	151E0Wua4JdLCTM
DIAGEO PLC	15/09/2017	15:15:45	GB0002374006	2,493.00	134	LSE	151E0Wua4JdLCTO



DIAGEO PLC	15/09/2017	15:15:45	GB0002374006	2,493.00	395	LSE	151E0Wua4JdLCTW
DIAGEO PLC	15/09/2017	15:15:45	GB0002374006	2,492.50	393	LSE	151E0Wua4JdLcUf
DIAGEO PLC	15/09/2017	15:17:34	GB0002374006	2,493.00	1,167	LSE	151E0Wua4JdLE5G
DIAGEO PLC	15/09/2017	15:17:51	GB0002374006	2,493.00	411	LSE	151E0Wua4JdLEQV
DIAGEO PLC	15/09/2017	15:18:26	GB0002374006	2,493.00	407	LSE	151E0Wua4JdLF2H
DIAGEO PLC	15/09/2017	15:19:13	GB0002374006	2,493.00	382	LSE	151E0Wua4JdLFRP
DIAGEO PLC	15/09/2017	15:19:13	GB0002374006	2,493.00	380	LSE	151E0Wua4JdLFRt
DIAGEO PLC	15/09/2017	15:20:12	GB0002374006	2,493.00	381	LSE	151E0Wua4JdLGZC
DIAGEO PLC	15/09/2017	15:20:12	GB0002374006	2,493.00	394	LSE	151E0Wua4JdLGZK
DIAGEO PLC	15/09/2017	15:20:26	GB0002374006	2,492.50	157	LSE	151E0Wua4JdLGIN
DIAGEO PLC	15/09/2017	15:21:32	GB0002374006	2,492.50	36	LSE	151E0Wua4JdLHGQ
DIAGEO PLC	15/09/2017	15:21:32	GB0002374006	2,492.50	1,079	LSE	151E0Wua4JdLHQI
DIAGEO PLC	15/09/2017	15:22:04	GB0002374006	2,492.00	333	LSE	151E0Wua4JdLHra
DIAGEO PLC	15/09/2017	15:22:04	GB0002374006	2,492.00	33	LSE	151E0Wua4JdLHrW
DIAGEO PLC	15/09/2017	15:22:04	GB0002374006	2,492.00	27	LSE	151E0Wua4JdLHrY
DIAGEO PLC	15/09/2017	15:22:05	GB0002374006	2,491.50	395	LSE	151E0Wua4JdLHV7
DIAGEO PLC	15/09/2017	15:23:05	GB0002374006	2,491.50	758	LSE	151E0Wua4JdLLzM
DIAGEO PLC	15/09/2017	15:23:58	GB0002374006	2,492.00	419	LSE	151E0Wua4JdLJko
DIAGEO PLC	15/09/2017	15:23:58	GB0002374006	2,492.00	214	LSE	151E0Wua4JdLJks
DIAGEO PLC	15/09/2017	15:23:58	GB0002374006	2,492.00	207	LSE	151E0Wua4JdLJkv
DIAGEO PLC	15/09/2017	15:24:26	GB0002374006	2,492.00	424	LSE	151E0Wua4JdLJKD4
DIAGEO PLC	15/09/2017	15:25:50	GB0002374006	2,492.00	428	LSE	151E0Wua4JdLLUh
DIAGEO PLC	15/09/2017	15:25:50	GB0002374006	2,492.00	432	LSE	151E0Wua4JdLLUUS
DIAGEO PLC	15/09/2017	15:25:50	GB0002374006	2,492.00	442	LSE	151E0Wua4JdLLUW
DIAGEO PLC	15/09/2017	15:26:10	GB0002374006	2,491.50	435	LSE	151E0Wua4JdLLsH
DIAGEO PLC	15/09/2017	15:26:29	GB0002374006	2,491.00	426	LSE	151E0Wua4JdLMLFc
DIAGEO PLC	15/09/2017	15:27:20	GB0002374006	2,490.50	357	LSE	151E0Wua4JdLNV5
DIAGEO PLC	15/09/2017	15:27:20	GB0002374006	2,490.50	259	LSE	151E0Wua4JdLNV9
DIAGEO PLC	15/09/2017	15:27:20	GB0002374006	2,490.50	38	LSE	151E0Wua4JdLNVc
DIAGEO PLC	15/09/2017	15:27:20	GB0002374006	2,490.50	67	LSE	151E0Wua4JdLNVe
DIAGEO PLC	15/09/2017	15:28:11	GB0002374006	2,489.50	131	LSE	151E0Wua4JdLOJ8
DIAGEO PLC	15/09/2017	15:28:11	GB0002374006	2,489.50	38	LSE	151E0Wua4JdLOJA
DIAGEO PLC	15/09/2017	15:28:25	GB0002374006	2,489.50	202	LSE	151E0Wua4JdLOVI
DIAGEO PLC	15/09/2017	15:29:35	GB0002374006	2,490.50	767	LSE	151E0Wua4JdLPg0
DIAGEO PLC	15/09/2017	15:29:35	GB0002374006	2,490.50	673	LSE	151E0Wua4JdLPg2
DIAGEO PLC	15/09/2017	15:29:35	GB0002374006	2,490.50	357	LSE	151E0Wua4JdLPg6
DIAGEO PLC	15/09/2017	15:29:54	GB0002374006	2,489.00	372	LSE	151E0Wua4JdLQFU
DIAGEO PLC	15/09/2017	15:29:54	GB0002374006	2,489.50	356	LSE	151E0Wua4JdLQFG
DIAGEO PLC	15/09/2017	15:30:50	GB0002374006	2,489.00	346	LSE	151E0Wua4JdLSH7
DIAGEO PLC	15/09/2017	15:31:05	GB0002374006	2,488.50	370	LSE	151E0Wua4JdLSYJ
DIAGEO PLC	15/09/2017	15:31:40	GB0002374006	2,487.50	226	LSE	151E0Wua4JdLTZP
DIAGEO PLC	15/09/2017	15:31:40	GB0002374006	2,487.50	145	LSE	151E0Wua4JdLTZR
DIAGEO PLC	15/09/2017	15:31:43	GB0002374006	2,487.00	169	LSE	151E0Wua4JdLTjf
DIAGEO PLC	15/09/2017	15:31:43	GB0002374006	2,487.00	191	LSE	151E0Wua4JdLTjV
DIAGEO PLC	15/09/2017	15:32:22	GB0002374006	2,486.50	376	LSE	151E0Wua4JdLUdF
DIAGEO PLC	15/09/2017	15:35:19	GB0002374006	2,488.50	515	LSE	151E0Wua4JdLXZ3
DIAGEO PLC	15/09/2017	15:35:19	GB0002374006	2,488.50	7	LSE	151E0Wua4JdLXZ7
DIAGEO PLC	15/09/2017	15:35:19	GB0002374006	2,488.50	357	LSE	151E0Wua4JdLXZD
DIAGEO PLC	15/09/2017	15:35:19	GB0002374006	2,488.50	344	LSE	151E0Wua4JdLXZH
DIAGEO PLC	15/09/2017	15:35:19	GB0002374006	2,488.50	392	LSE	151E0Wua4JdLXZJ
DIAGEO PLC	15/09/2017	15:35:19	GB0002374006	2,488.50	360	LSE	151E0Wua4JdLXZT
DIAGEO PLC	15/09/2017	15:35:19	GB0002374006	2,488.50	515	LSE	151E0Wua4JdLXZV
DIAGEO PLC	15/09/2017	15:35:19	GB0002374006	2,488.50	1,121	LSE	151E0Wua4JdLXZZ
DIAGEO PLC	15/09/2017	15:35:37	GB0002374006	2,488.50	177	LSE	151E0Wua4JdLXrC
DIAGEO PLC	15/09/2017	15:36:19	GB0002374006	2,488.50	729	LSE	151E0Wua4JdLYhA
DIAGEO PLC	15/09/2017	15:36:34	GB0002374006	2,489.00	386	LSE	151E0Wua4JdLZ0d
DIAGEO PLC	15/09/2017	15:36:58	GB0002374006	2,489.50	75	LSE	151E0Wua4JdLZUF
DIAGEO PLC	15/09/2017	15:36:58	GB0002374006	2,489.50	347	LSE	151E0Wua4JdLZWU
DIAGEO PLC	15/09/2017	15:37:56	GB0002374006	2,488.50	731	LSE	151E0Wua4JdLaax
DIAGEO PLC	15/09/2017	15:38:36	GB0002374006	2,488.50	836	LSE	151E0Wua4JdLbOn
DIAGEO PLC	15/09/2017	15:39:01	GB0002374006	2,488.50	370	LSE	151E0Wua4JdLbJ
DIAGEO PLC	15/09/2017	15:39:17	GB0002374006	2,488.50	200	LSE	151E0Wua4JdLc3S

DIAGEO PLC	15/09/2017	15:39:17	GB0002374006	2,488.50	207	LSE	151E0Wua4JdLc3U
DIAGEO PLC	15/09/2017	15:39:48	GB0002374006	2,489.00	352	LSE	151E0Wua4JdLcXH
DIAGEO PLC	15/09/2017	15:40:48	GB0002374006	2,489.00	171	LSE	151E0Wua4JdLeBu
DIAGEO PLC	15/09/2017	15:40:48	GB0002374006	2,489.00	567	LSE	151E0Wua4JdLeBw
DIAGEO PLC	15/09/2017	15:40:48	GB0002374006	2,489.00	386	LSE	151E0Wua4JdLeC0
DIAGEO PLC	15/09/2017	15:41:18	GB0002374006	2,489.00	125	LSE	151E0Wua4JdLexJ
DIAGEO PLC	15/09/2017	15:41:18	GB0002374006	2,489.00	289	LSE	151E0Wua4JdLexM
DIAGEO PLC	15/09/2017	15:41:36	GB0002374006	2,489.00	97	LSE	151E0Wua4JdLfAm
DIAGEO PLC	15/09/2017	15:41:36	GB0002374006	2,489.00	276	LSE	151E0Wua4JdLfAo
DIAGEO PLC	15/09/2017	15:42:00	GB0002374006	2,489.00	359	LSE	151E0Wua4JdLfZv
DIAGEO PLC	15/09/2017	15:42:35	GB0002374006	2,489.00	384	LSE	151E0Wua4JdLg8W
DIAGEO PLC	15/09/2017	15:43:20	GB0002374006	2,490.00	738	LSE	151E0Wua4JdLh2s
DIAGEO PLC	15/09/2017	15:43:26	GB0002374006	2,489.50	412	LSE	151E0Wua4JdLh7E
DIAGEO PLC	15/09/2017	15:46:07	GB0002374006	2,490.00	133	LSE	151E0Wua4JdLk9c
DIAGEO PLC	15/09/2017	15:46:13	GB0002374006	2,490.00	714	LSE	151E0Wua4JdLkJY
DIAGEO PLC	15/09/2017	15:46:46	GB0002374006	2,490.50	636	LSE	151E0Wua4JdLknq
DIAGEO PLC	15/09/2017	15:46:46	GB0002374006	2,490.50	7	LSE	151E0Wua4JdLknt
DIAGEO PLC	15/09/2017	15:46:46	GB0002374006	2,490.50	395	LSE	151E0Wua4JdLknz
DIAGEO PLC	15/09/2017	15:46:46	GB0002374006	2,490.50	405	LSE	151E0Wua4JdLko1
DIAGEO PLC	15/09/2017	15:46:46	GB0002374006	2,490.50	437	LSE	151E0Wua4JdLkoB
DIAGEO PLC	15/09/2017	15:49:29	GB0002374006	2,490.50	2,602	LSE	151E0Wua4JdLo13
DIAGEO PLC	15/09/2017	15:50:52	GB0002374006	2,490.00	804	LSE	151E0Wua4JdLpYr
DIAGEO PLC	15/09/2017	15:50:52	GB0002374006	2,490.00	410	LSE	151E0Wua4JdLpYt
DIAGEO PLC	15/09/2017	15:52:25	GB0002374006	2,490.50	491	LSE	151E0Wua4JdLr4d
DIAGEO PLC	15/09/2017	15:52:25	GB0002374006	2,490.50	520	LSE	151E0Wua4JdLr4j
DIAGEO PLC	15/09/2017	15:54:02	GB0002374006	2,491.00	461	LSE	151E0Wua4JdLr7B
DIAGEO PLC	15/09/2017	15:54:02	GB0002374006	2,491.00	408	LSE	151E0Wua4JdLr7H
DIAGEO PLC	15/09/2017	15:54:02	GB0002374006	2,491.00	363	LSE	151E0Wua4JdLr7N
DIAGEO PLC	15/09/2017	15:54:02	GB0002374006	2,491.00	461	LSE	151E0Wua4JdLr7T
DIAGEO PLC	15/09/2017	15:54:02	GB0002374006	2,491.00	1,161	LSE	151E0Wua4JdLr7V
DIAGEO PLC	15/09/2017	15:54:28	GB0002374006	2,490.50	420	LSE	151E0Wua4JdLrO2
DIAGEO PLC	15/09/2017	15:56:34	GB0002374006	2,490.00	160	LSE	151E0Wua4JdLvcQ
DIAGEO PLC	15/09/2017	15:56:53	GB0002374006	2,490.00	35	LSE	151E0Wua4JdLvri
DIAGEO PLC	15/09/2017	15:57:52	GB0002374006	2,490.00	176	LSE	151E0Wua4JdLx2A
DIAGEO PLC	15/09/2017	15:57:52	GB0002374006	2,490.00	38	LSE	151E0Wua4JdLx4f
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	166	LSE	151E0Wua4JdLx7I
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	232	LSE	151E0Wua4JdLx7p
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	404	LSE	151E0Wua4JdLx7x
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	116	LSE	151E0Wua4JdLx81
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	275	LSE	151E0Wua4JdLx83
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	377	LSE	151E0Wua4JdLx8B
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	298	LSE	151E0Wua4JdLx8H
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	91	LSE	151E0Wua4JdLx8J
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	253	LSE	151E0Wua4JdLx8I
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	469	LSE	151E0Wua4JdLx8n
DIAGEO PLC	15/09/2017	15:57:54	GB0002374006	2,490.00	373	LSE	151E0Wua4JdLx8R
DIAGEO PLC	15/09/2017	15:57:57	GB0002374006	2,489.00	356	LSE	151E0Wua4JdLxMB
DIAGEO PLC	15/09/2017	16:00:02	GB0002374006	2,488.00	372	LSE	151E0Wua4JdM02Q
DIAGEO PLC	15/09/2017	16:00:12	GB0002374006	2,487.50	359	LSE	151E0Wua4JdM0e0
DIAGEO PLC	15/09/2017	16:00:39	GB0002374006	2,487.00	18	LSE	151E0Wua4JdM1gJ
DIAGEO PLC	15/09/2017	16:00:39	GB0002374006	2,487.00	250	LSE	151E0Wua4JdM1gL
DIAGEO PLC	15/09/2017	16:01:02	GB0002374006	2,486.50	375	LSE	151E0Wua4JdM2KB
DIAGEO PLC	15/09/2017	16:01:02	GB0002374006	2,486.50	352	LSE	151E0Wua4JdM2KD
DIAGEO PLC	15/09/2017	16:01:35	GB0002374006	2,486.50	352	LSE	151E0Wua4JdM3K7
DIAGEO PLC	15/09/2017	16:02:40	GB0002374006	2,486.50	446	LSE	151E0Wua4JdM4pe
DIAGEO PLC	15/09/2017	16:02:40	GB0002374006	2,486.50	217	LSE	151E0Wua4JdM4pg
DIAGEO PLC	15/09/2017	16:02:40	GB0002374006	2,486.50	139	LSE	151E0Wua4JdM4pk
DIAGEO PLC	15/09/2017	16:02:40	GB0002374006	2,486.50	446	LSE	151E0Wua4JdM4pU
DIAGEO PLC	15/09/2017	16:03:04	GB0002374006	2,487.00	512	LSE	151E0Wua4JdM5Ma
DIAGEO PLC	15/09/2017	16:04:25	GB0002374006	2,487.00	285	LSE	151E0Wua4JdM73D
DIAGEO PLC	15/09/2017	16:06:31	GB0002374006	2,488.50	1,521	LSE	151E0Wua4JdMA45
DIAGEO PLC	15/09/2017	16:06:31	GB0002374006	2,488.50	489	LSE	151E0Wua4JdMA4I

DIAGEO PLC	15/09/2017	16:06:31	GB0002374006	2,488.50	146	LSE	151E0Wua4JdMA4K
DIAGEO PLC	15/09/2017	16:06:31	GB0002374006	2,488.50	666	LSE	151E0Wua4JdMA4N
DIAGEO PLC	15/09/2017	16:06:31	GB0002374006	2,488.50	709	LSE	151E0Wua4JdMA4P
DIAGEO PLC	15/09/2017	16:06:31	GB0002374006	2,488.50	119	LSE	151E0Wua4JdMA4R
DIAGEO PLC	15/09/2017	16:06:31	GB0002374006	2,488.50	159	LSE	151E0Wua4JdMA4W
DIAGEO PLC	15/09/2017	16:06:47	GB0002374006	2,488.00	250	LSE	151E0Wua4JdMAaH
DIAGEO PLC	15/09/2017	16:06:47	GB0002374006	2,488.00	129	LSE	151E0Wua4JdMAaK
DIAGEO PLC	15/09/2017	16:07:31	GB0002374006	2,488.00	570	LSE	151E0Wua4JdMBA4
DIAGEO PLC	15/09/2017	16:07:31	GB0002374006	2,488.00	335	LSE	151E0Wua4JdMBA6
DIAGEO PLC	15/09/2017	16:08:17	GB0002374006	2,487.50	653	LSE	151E0Wua4JdMCUM
DIAGEO PLC	15/09/2017	16:08:36	GB0002374006	2,487.00	632	LSE	151E0Wua4JdMCPJ
DIAGEO PLC	15/09/2017	16:09:49	GB0002374006	2,487.00	613	LSE	151E0Wua4JdMEUn
DIAGEO PLC	15/09/2017	16:09:49	GB0002374006	2,487.00	616	LSE	151E0Wua4JdMEUp
DIAGEO PLC	15/09/2017	16:09:49	GB0002374006	2,487.00	609	LSE	151E0Wua4JdMEUx
DIAGEO PLC	15/09/2017	16:10:32	GB0002374006	2,486.50	483	LSE	151E0Wua4JdMFAK
DIAGEO PLC	15/09/2017	16:10:40	GB0002374006	2,486.00	13	LSE	151E0Wua4JdMFom
DIAGEO PLC	15/09/2017	16:10:40	GB0002374006	2,486.00	241	LSE	151E0Wua4JdMFor
DIAGEO PLC	15/09/2017	16:10:55	GB0002374006	2,486.00	104	LSE	151E0Wua4JdMGHV
DIAGEO PLC	15/09/2017	16:10:55	GB0002374006	2,486.00	536	LSE	151E0Wua4JdMGHX
DIAGEO PLC	15/09/2017	16:11:11	GB0002374006	2,484.50	373	LSE	151E0Wua4JdMHEV
DIAGEO PLC	15/09/2017	16:11:11	GB0002374006	2,484.50	35	LSE	151E0Wua4JdMHFe
DIAGEO PLC	15/09/2017	16:12:54	GB0002374006	2,486.50	480	LSE	151E0Wua4JdMKEv
DIAGEO PLC	15/09/2017	16:12:54	GB0002374006	2,486.50	408	LSE	151E0Wua4JdMKEx
DIAGEO PLC	15/09/2017	16:12:54	GB0002374006	2,486.50	480	LSE	151E0Wua4JdMKF4
DIAGEO PLC	15/09/2017	16:12:54	GB0002374006	2,486.50	563	LSE	151E0Wua4JdMKF6
DIAGEO PLC	15/09/2017	16:12:54	GB0002374006	2,486.50	480	LSE	151E0Wua4JdMKFB
DIAGEO PLC	15/09/2017	16:12:54	GB0002374006	2,486.50	563	LSE	151E0Wua4JdMKFD
DIAGEO PLC	15/09/2017	16:12:54	GB0002374006	2,486.50	480	LSE	151E0Wua4JdMKFI
DIAGEO PLC	15/09/2017	16:12:54	GB0002374006	2,486.50	250	LSE	151E0Wua4JdMKFK
DIAGEO PLC	15/09/2017	16:13:36	GB0002374006	2,486.50	495	LSE	151E0Wua4JdML74
DIAGEO PLC	15/09/2017	16:13:36	GB0002374006	2,486.50	495	LSE	151E0Wua4JdML7A
DIAGEO PLC	15/09/2017	16:13:41	GB0002374006	2,486.00	413	LSE	151E0Wua4JdMLC3
DIAGEO PLC	15/09/2017	16:14:46	GB0002374006	2,486.00	321	LSE	151E0Wua4JdMMZh
DIAGEO PLC	15/09/2017	16:14:46	GB0002374006	2,486.00	181	LSE	151E0Wua4JdMMZj
DIAGEO PLC	15/09/2017	16:14:46	GB0002374006	2,486.00	1,055	LSE	151E0Wua4JdMMZi
DIAGEO PLC	15/09/2017	16:14:46	GB0002374006	2,486.00	358	LSE	151E0Wua4JdMMZq
DIAGEO PLC	15/09/2017	16:16:05	GB0002374006	2,486.50	1,415	LSE	151E0Wua4JdMGu
DIAGEO PLC	15/09/2017	16:16:52	GB0002374006	2,487.50	478	LSE	151E0Wua4JdMP8c
DIAGEO PLC	15/09/2017	16:16:52	GB0002374006	2,487.50	391	LSE	151E0Wua4JdMP8g
DIAGEO PLC	15/09/2017	16:16:52	GB0002374006	2,487.50	257	LSE	151E0Wua4JdMP8u
DIAGEO PLC	15/09/2017	16:16:52	GB0002374006	2,487.50	221	LSE	151E0Wua4JdMP90
DIAGEO PLC	15/09/2017	16:16:52	GB0002374006	2,487.50	608	LSE	151E0Wua4JdMP96
DIAGEO PLC	15/09/2017	16:16:52	GB0002374006	2,487.50	105	LSE	151E0Wua4JdMP9C
DIAGEO PLC	15/09/2017	16:17:04	GB0002374006	2,487.00	357	LSE	151E0Wua4JdMP9E
DIAGEO PLC	15/09/2017	16:17:31	GB0002374006	2,486.00	23	LSE	151E0Wua4JdMPxv
DIAGEO PLC	15/09/2017	16:17:41	GB0002374006	2,486.00	333	LSE	151E0Wua4JdMQ8N
DIAGEO PLC	15/09/2017	16:17:41	GB0002374006	2,486.00	50	LSE	151E0Wua4JdMQ8d
DIAGEO PLC	15/09/2017	16:17:41	GB0002374006	2,486.00	386	LSE	151E0Wua4JdMQ8f
DIAGEO PLC	15/09/2017	16:17:41	GB0002374006	2,486.00	43	LSE	151E0Wua4JdMQ8S
DIAGEO PLC	15/09/2017	16:17:41	GB0002374006	2,486.00	349	LSE	151E0Wua4JdMQ8Y
DIAGEO PLC	15/09/2017	16:18:16	GB0002374006	2,486.00	30	LSE	151E0Wua4JdMR1z
DIAGEO PLC	15/09/2017	16:18:27	GB0002374006	2,486.00	318	LSE	151E0Wua4JdMRCK
DIAGEO PLC	15/09/2017	16:18:55	GB0002374006	2,486.50	1,848	LSE	151E0Wua4JdMRru
DIAGEO PLC	15/09/2017	16:18:55	GB0002374006	2,486.50	278	LSE	151E0Wua4JdMRrx
DIAGEO PLC	15/09/2017	16:19:13	GB0002374006	2,486.00	350	LSE	151E0Wua4JdMSNf
DIAGEO PLC	15/09/2017	16:19:59	GB0002374006	2,486.00	579	LSE	151E0Wua4JdMTUN
DIAGEO PLC	15/09/2017	16:19:59	GB0002374006	2,486.00	976	LSE	151E0Wua4JdMTUU
DIAGEO PLC	15/09/2017	16:21:35	GB0002374006	2,486.00	455	LSE	151E0Wua4JdMWFF
DIAGEO PLC	15/09/2017	16:21:35	GB0002374006	2,486.00	383	LSE	151E0Wua4JdMWFJ
DIAGEO PLC	15/09/2017	16:21:35	GB0002374006	2,486.00	455	LSE	151E0Wua4JdMWFN
DIAGEO PLC	15/09/2017	16:21:35	GB0002374006	2,486.00	1,161	LSE	151E0Wua4JdMWFP
DIAGEO PLC	15/09/2017	16:21:35	GB0002374006	2,486.00	455	LSE	151E0Wua4JdMWFT

DIAGEO PLC	15/09/2017	16:21:35	GB0002374006	2,486.00	178	LSE	151E0Wua4JdMWFV
DIAGEO PLC	15/09/2017	16:22:11	GB0002374006	2,486.00	549	LSE	151E0Wua4JdMX6s
DIAGEO PLC	15/09/2017	16:22:11	GB0002374006	2,486.00	100	LSE	151E0Wua4JdMX6u
DIAGEO PLC	15/09/2017	16:22:11	GB0002374006	2,486.00	163	LSE	151E0Wua4JdMX6w
DIAGEO PLC	15/09/2017	16:22:11	GB0002374006	2,486.00	405	LSE	151E0Wua4JdMX6y
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	100	LSE	151E0Wua4JdMYya
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	228	LSE	151E0Wua4JdMYyd
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	808	LSE	151E0Wua4JdMYyL
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	76	LSE	151E0Wua4JdMYym
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	52	LSE	151E0Wua4JdMYyN
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	223	LSE	151E0Wua4JdMYyR
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	50	LSE	151E0Wua4JdMYys
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	228	LSE	151E0Wua4JdMYyW
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	228	LSE	151E0Wua4JdMYyY
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	100	LSE	151E0Wua4JdMYy1
DIAGEO PLC	15/09/2017	16:23:23	GB0002374006	2,486.00	146	LSE	151E0Wua4JdMYyA
DIAGEO PLC	15/09/2017	16:24:05	GB0002374006	2,486.00	19	LSE	151E0Wua4JdMZzv
DIAGEO PLC	15/09/2017	16:24:29	GB0002374006	2,486.00	10	LSE	151E0Wua4JdMaYn
DIAGEO PLC	15/09/2017	16:25:42	GB0002374006	2,486.00	370	LSE	151E0Wua4JdMc2c
DIAGEO PLC	15/09/2017	16:25:45	GB0002374006	2,486.00	6	LSE	151E0Wua4JdMc8q
DIAGEO PLC	15/09/2017	16:25:45	GB0002374006	2,486.00	385	LSE	151E0Wua4JdMc8u
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	359	LSE	151E0Wua4JdMe2h
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	347	LSE	151E0Wua4JdMe2l
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	355	LSE	151E0Wua4JdMe2p
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	359	LSE	151E0Wua4JdMe2t
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	572	LSE	151E0Wua4JdMe2x
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	11	LSE	151E0Wua4JdMe30
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	917	LSE	151E0Wua4JdMe32
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	587	LSE	151E0Wua4JdMe3E
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	100	LSE	151E0Wua4JdMe3G
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	1,384	LSE	151E0Wua4JdMe3I
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	509	LSE	151E0Wua4JdMe3L
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	404	LSE	151E0Wua4JdMe3p
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	21	LSE	151E0Wua4JdMe3r
DIAGEO PLC	15/09/2017	16:27:04	GB0002374006	2,486.00	404	LSE	151E0Wua4JdMe3T

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