

# 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	18/10/2017	GB0002374006	37,476	2,562.69	BATE	2,571.00	2,539.50
DIAGEO PLC	18/10/2017	GB0002374006	74,745	2,563.45	CHIX	2,571.00	2,539.50
DIAGEO PLC	18/10/2017	GB0002374006	203,786	2,562.06	LSE	2,571.00	2,538.00
DIAGEO PLC	18/10/2017	GB0002374006	55,685	2,562.47	TURQUOISE	2,571.00	2,539.50
* Rounded to two decimal places		TOTAL	371,692	2,562.46		2,571.00	2,538.00

## Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	18/10/2017	08:02:16	GB0002374006	2,540.00	113	LSE	181E0XIVJFFT8fM
DIAGEO PLC	18/10/2017	08:02:30	GB0002374006	2,542.00	418	LSE	181E0XIVJFFT90y
DIAGEO PLC	18/10/2017	08:02:32	GB0002374006	2,541.50	246	LSE	181E0XIVJFFT93L
DIAGEO PLC	18/10/2017	08:02:32	GB0002374006	2,541.50	268	LSE	181E0XIVJFFT93N
DIAGEO PLC	18/10/2017	08:02:32	GB0002374006	2,541.50	210	TURQUOISE	181E0XIVPZ9qAkN
DIAGEO PLC	18/10/2017	08:02:32	GB0002374006	2,541.50	261	CHIX	CHIX1N3A15:18:1:2919367443995
DIAGEO PLC	18/10/2017	08:02:32	GB0002374006	2,541.50	132	BATE	BATS1N1A16:18:1:98257536234
DIAGEO PLC	18/10/2017	08:03:04	GB0002374006	2,542.00	394	LSE	181E0XIVJFFT9eJ
DIAGEO PLC	18/10/2017	08:03:04	GB0002374006	2,542.00	6	LSE	181E0XIVJFFT9eM
DIAGEO PLC	18/10/2017	08:03:04	GB0002374006	2,542.00	6	LSE	181E0XIVJFFT9eQ
DIAGEO PLC	18/10/2017	08:03:04	GB0002374006	2,542.00	394	LSE	181E0XIVJFFT9eS
DIAGEO PLC	18/10/2017	08:03:04	GB0002374006	2,542.00	388	LSE	181E0XIVJFFT9eW
DIAGEO PLC	18/10/2017	08:03:04	GB0002374006	2,542.00	12	LSE	181E0XIVJFFT9eY
DIAGEO PLC	18/10/2017	08:03:52	GB0002374006	2,542.00	709	LSE	181E0XIVJFFTAG5
DIAGEO PLC	18/10/2017	08:03:52	GB0002374006	2,542.00	359	CHIX	CHIX1N1A18:18:1:2919367444329
DIAGEO PLC	18/10/2017	08:03:52	GB0002374006	2,542.00	359	CHIX	CHIX1N1A18:18:1:2919367444330
DIAGEO PLC	18/10/2017	08:04:01	GB0002374006	2,541.00	186	LSE	181E0XIVJFFTAwC
DIAGEO PLC	18/10/2017	08:04:01	GB0002374006	2,541.00	187	LSE	181E0XIVJFFTAwV
DIAGEO PLC	18/10/2017	08:04:01	GB0002374006	2,541.00	250	LSE	181E0XIVJFFTAwX
DIAGEO PLC	18/10/2017	08:04:01	GB0002374006	2,541.00	213	LSE	181E0XIVJFFTAwZ
DIAGEO PLC	18/10/2017	08:04:01	GB0002374006	2,541.00	379	TURQUOISE	181E0XIVPZ9qFX6
DIAGEO PLC	18/10/2017	08:06:00	GB0002374006	2,540.50	350	LSE	181E0XIVJFFTCi5
DIAGEO PLC	18/10/2017	08:06:00	GB0002374006	2,540.50	55	LSE	181E0XIVJFFTCi8
DIAGEO PLC	18/10/2017	08:06:00	GB0002374006	2,540.50	105	LSE	181E0XIVJFFTCiA
DIAGEO PLC	18/10/2017	08:06:00	GB0002374006	2,540.50	405	LSE	181E0XIVJFFTCiE
DIAGEO PLC	18/10/2017	08:06:09	GB0002374006	2,539.50	523	LSE	181E0XIVJFFTCqn
DIAGEO PLC	18/10/2017	08:06:09	GB0002374006	2,539.50	214	TURQUOISE	181E0XIVPZ9qMTS
DIAGEO PLC	18/10/2017	08:06:09	GB0002374006	2,539.50	265	CHIX	CHIX1N3A15:18:1:2919367444961
DIAGEO PLC	18/10/2017	08:06:09	GB0002374006	2,539.50	135	BATE	BATS1N2A18:18:1:98257536598
DIAGEO PLC	18/10/2017	08:06:24	GB0002374006	2,538.00	416	LSE	181E0XIVJFFTD1q
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	159	LSE	181E0XIVJFFTH3d
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	922	LSE	181E0XIVJFFTH3R
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	400	LSE	181E0XIVJFFTH3V
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	116	TURQUOISE	181E0XIVPZ9qWub
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	376	TURQUOISE	181E0XIVPZ9qWuS
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	116	TURQUOISE	181E0XIVPZ9qWuU
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	400	LSE	181E0XIVJFFTH40

DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	116	TURQUOISE	181E0XIVPZ9qWuo
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	116	TURQUOISE	181E0XIVPZ9qWut
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	116	TURQUOISE	181E0XIVPZ9qWv5
DIAGEO PLC	18/10/2017	08:10:45	GB0002374006	2,543.50	116	TURQUOISE	181E0XIVPZ9qWvK
DIAGEO PLC	18/10/2017	08:11:03	GB0002374006	2,543.50	392	LSE	181E0XIVJFFTHIX
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	400	LSE	181E0XIVJFFTICJ
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	161	LSE	181E0XIVJFFTICR
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	23	TURQUOISE	181E0XIVPZ9qa9c
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	23	TURQUOISE	181E0XIVPZ9qa9j
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	105	TURQUOISE	181E0XIVPZ9qa9l
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	23	TURQUOISE	181E0XIVPZ9qa9p
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	55	TURQUOISE	181E0XIVPZ9qa9r
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	386	BATE	BATS1N1A17:18:1:98257537116
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	8	BATE	BATS1N2A15:18:1:98257537115
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	17	CHIX	CHIX1N3A16:18:1:2919367446359
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	17	CHIX	CHIX1N3A16:18:1:2919367446361
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	245	CHIX	CHIX1N3A16:18:1:2919367446362
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	8	BATE	BATS1N2A15:18:1:98257537118
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	129	BATE	BATS1N2A15:18:1:98257537119
DIAGEO PLC	18/10/2017	08:12:13	GB0002374006	2,544.00	5	CHIX	CHIX1N3A16:18:1:2919367446363
DIAGEO PLC	18/10/2017	08:12:30	GB0002374006	2,544.00	373	LSE	181E0XIVJFFTIMC
DIAGEO PLC	18/10/2017	08:13:36	GB0002374006	2,544.00	376	LSE	181E0XIVJFFTJ98
DIAGEO PLC	18/10/2017	08:13:36	GB0002374006	2,544.00	433	BATE	BATS1N2A18:18:1:98257537209
DIAGEO PLC	18/10/2017	08:15:40	GB0002374006	2,545.50	400	LSE	181E0XIVJFFTKmo
DIAGEO PLC	18/10/2017	08:15:40	GB0002374006	2,545.50	43	TURQUOISE	181E0XIVPZ9qh0g
DIAGEO PLC	18/10/2017	08:15:40	GB0002374006	2,545.50	43	TURQUOISE	181E0XIVPZ9qh0l
DIAGEO PLC	18/10/2017	08:15:40	GB0002374006	2,545.50	26	TURQUOISE	181E0XIVPZ9qh0n
DIAGEO PLC	18/10/2017	08:15:40	GB0002374006	2,545.50	41	CHIX	CHIX1N3A15:18:1:2919367447047
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	254	LSE	181E0XIVJFFTKzh
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	129	LSE	181E0XIVJFFTKzl
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	271	LSE	181E0XIVJFFTKzO
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	43	TURQUOISE	181E0XIVPZ9qhct
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	43	TURQUOISE	181E0XIVPZ9qhdB
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	49	TURQUOISE	181E0XIVPZ9qhdD
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	5	CHIX	CHIX1N3A15:18:1:2919367447092
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	46	CHIX	CHIX1N3A15:18:1:2919367447094
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	116	CHIX	CHIX1N3A15:18:1:2919367447095
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	43	TURQUOISE	181E0XIVPZ9qhdX
DIAGEO PLC	18/10/2017	08:15:55	GB0002374006	2,545.50	46	CHIX	CHIX1N3A15:18:1:2919367447096
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	400	LSE	181E0XIVJFFTNHo
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	229	LSE	181E0XIVJFFTNHs
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	400	LSE	181E0XIVJFFTNi2
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	104	LSE	181E0XIVJFFTNi6
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	400	LSE	181E0XIVJFFTNiF
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	107	LSE	181E0XIVJFFTNiS
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	83	TURQUOISE	181E0XIVPZ9qnaa
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	147	TURQUOISE	181E0XIVPZ9qnae
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	147	TURQUOISE	181E0XIVPZ9qnaP
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	41	TURQUOISE	181E0XIVPZ9qnaR
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	103	TURQUOISE	181E0XIVPZ9qnav
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	59	TURQUOISE	181E0XIVPZ9qnaV
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	88	TURQUOISE	181E0XIVPZ9qnaY
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	181	CHIX	CHIX1N4A15:18:1:2919367447590
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	43	CHIX	CHIX1N4A15:18:1:2919367447591
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	181	CHIX	CHIX1N4A15:18:1:2919367447592
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	58	CHIX	CHIX1N4A15:18:1:2919367447593
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	123	CHIX	CHIX1N4A15:18:1:2919367447594
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	58	CHIX	CHIX1N4A15:18:1:2919367447595
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	181	CHIX	CHIX1N4A15:18:1:2919367447596
DIAGEO PLC	18/10/2017	08:18:23	GB0002374006	2,548.00	7	CHIX	CHIX1N4A15:18:1:2919367447597
DIAGEO PLC	18/10/2017	08:19:30	GB0002374006	2,548.50	412	LSE	181E0XIVJFFTOwX
DIAGEO PLC	18/10/2017	08:19:30	GB0002374006	2,548.50	387	LSE	181E0XIVJFFTOX3

DIAGEO PLC	18/10/2017	08:20:00	GB0002374006	2,548.50	386	CHIX	CHIX1N2A17:18:1:2919367448038
DIAGEO PLC	18/10/2017	08:20:41	GB0002374006	2,548.50	449	BATE	BATS1N2A15:18:1:98257537719
DIAGEO PLC	18/10/2017	08:22:26	GB0002374006	2,549.50	381	LSE	181E0XIVJFFTQrZ
DIAGEO PLC	18/10/2017	08:22:26	GB0002374006	2,549.50	366	BATE	BATS1N1A19:18:1:98257537804
DIAGEO PLC	18/10/2017	08:22:26	GB0002374006	2,549.50	815	CHIX	CHIX1N3A16:18:1:2919367448449
DIAGEO PLC	18/10/2017	08:23:35	GB0002374006	2,549.50	835	TURQUOISE	181E0XIVPZ9qxXe
DIAGEO PLC	18/10/2017	08:23:35	GB0002374006	2,549.50	71	TURQUOISE	181E0XIVPZ9qxXh
DIAGEO PLC	18/10/2017	08:23:58	GB0002374006	2,549.00	419	LSE	181E0XIVJFFTS8p
DIAGEO PLC	18/10/2017	08:24:35	GB0002374006	2,549.00	397	LSE	181E0XIVJFFTSZs
DIAGEO PLC	18/10/2017	08:25:06	GB0002374006	2,549.00	33	BATE	BATS1N1A16:18:1:98257537990
DIAGEO PLC	18/10/2017	08:25:06	GB0002374006	2,549.00	94	BATE	BATS1N1A16:18:1:98257537992
DIAGEO PLC	18/10/2017	08:25:06	GB0002374006	2,549.00	48	BATE	BATS1N1A16:18:1:98257537993
DIAGEO PLC	18/10/2017	08:25:06	GB0002374006	2,549.00	56	BATE	BATS1N1A16:18:1:98257537994
DIAGEO PLC	18/10/2017	08:25:06	GB0002374006	2,549.00	202	BATE	BATS1N1A16:18:1:98257537995
DIAGEO PLC	18/10/2017	08:25:50	GB0002374006	2,549.50	377	LSE	181E0XIVJFFTHp
DIAGEO PLC	18/10/2017	08:25:50	GB0002374006	2,549.00	391	LSE	181E0XIVJFFTTIY
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	54	LSE	181E0XIVJFFTVya
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	410	LSE	181E0XIVJFFTVyh
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	112	LSE	181E0XIVJFFTVyj
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	54	LSE	181E0XIVJFFTVyO
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	356	LSE	181E0XIVJFFTVyQ
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	430	LSE	181E0XIVJFFTVyW
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	167	TURQUOISE	181E0XIVPZ9r9uJ
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	71	TURQUOISE	181E0XIVPZ9r9uP
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	96	TURQUOISE	181E0XIVPZ9r9uS
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	68	TURQUOISE	181E0XIVPZ9r9uU
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	207	CHIX	CHIX1N1A15:18:1:2919367449936
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	63	CHIX	CHIX1N1A15:18:1:2919367449938
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	144	CHIX	CHIX1N1A15:18:1:2919367449939
DIAGEO PLC	18/10/2017	08:29:39	GB0002374006	2,551.00	86	CHIX	CHIX1N1A15:18:1:2919367449940
DIAGEO PLC	18/10/2017	08:30:19	GB0002374006	2,551.50	438	LSE	181E0XIVJFFTWX0
DIAGEO PLC	18/10/2017	08:30:24	GB0002374006	2,551.00	438	LSE	181E0XIVJFFTWgk
DIAGEO PLC	18/10/2017	08:31:43	GB0002374006	2,550.50	347	LSE	181E0XIVJFFTXIb
DIAGEO PLC	18/10/2017	08:31:43	GB0002374006	2,550.50	313	LSE	181E0XIVJFFTXIX
DIAGEO PLC	18/10/2017	08:31:43	GB0002374006	2,550.50	137	LSE	181E0XIVJFFTXIZ
DIAGEO PLC	18/10/2017	08:32:17	GB0002374006	2,550.00	94	CHIX	CHIX1N1A18:18:1:2919367450602
DIAGEO PLC	18/10/2017	08:32:17	GB0002374006	2,550.00	308	CHIX	CHIX1N1A18:18:1:2919367450603
DIAGEO PLC	18/10/2017	08:32:17	GB0002374006	2,550.00	381	CHIX	CHIX1N2A16:18:1:2919367450604
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	239	LSE	181E0XIVJFFTCd5
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	1,134	LSE	181E0XIVJFFTCd7
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	108	TURQUOISE	181E0XIVPZ9rPmb
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	99	TURQUOISE	181E0XIVPZ9rPme
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	353	TURQUOISE	181E0XIVPZ9rPmZ
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	355	BATE	BATS1N2A15:18:1:98257538868
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	323	CHIX	CHIX1N1A14:18:1:2919367451668
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	374	CHIX	CHIX1N1A14:18:1:2919367451669
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	382	CHIX	CHIX1N2A16:18:1:2919367451672
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,553.00	379	CHIX	CHIX1N3A17:18:1:2919367451671
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,552.50	399	LSE	181E0XIVJFFTCe2
DIAGEO PLC	18/10/2017	08:38:28	GB0002374006	2,552.50	365	TURQUOISE	181E0XIVPZ9rPnC
DIAGEO PLC	18/10/2017	08:41:15	GB0002374006	2,553.00	59	TURQUOISE	181E0XIVPZ9rUBw
DIAGEO PLC	18/10/2017	08:41:15	GB0002374006	2,553.00	333	TURQUOISE	181E0XIVPZ9rUBy
DIAGEO PLC	18/10/2017	08:41:15	GB0002374006	2,553.00	398	CHIX	CHIX1N3A17:18:1:2919367452028
DIAGEO PLC	18/10/2017	08:45:57	GB0002374006	2,553.50	400	LSE	181E0XIVJFFTgiL
DIAGEO PLC	18/10/2017	08:47:21	GB0002374006	2,554.50	416	LSE	181E0XIVJFFThX4
DIAGEO PLC	18/10/2017	08:47:21	GB0002374006	2,554.50	416	LSE	181E0XIVJFFThXH
DIAGEO PLC	18/10/2017	08:47:21	GB0002374006	2,554.50	2,409	LSE	181E0XIVJFFThXJ
DIAGEO PLC	18/10/2017	08:47:21	GB0002374006	2,554.50	416	LSE	181E0XIVJFFThXN
DIAGEO PLC	18/10/2017	08:47:21	GB0002374006	2,554.50	123	LSE	181E0XIVJFFThXP
DIAGEO PLC	18/10/2017	08:48:21	GB0002374006	2,554.00	526	LSE	181E0XIVJFFTI8f
DIAGEO PLC	18/10/2017	08:48:21	GB0002374006	2,554.00	215	TURQUOISE	181E0XIVPZ9rfd
DIAGEO PLC	18/10/2017	08:48:21	GB0002374006	2,554.00	136	BATE	BATS1N2A19:18:1:98257539441

DIAGEO PLC	18/10/2017	08:48:21	GB0002374006	2,554.00	267	CHIX	CHIX1N2A16:18:1:2919367453316
DIAGEO PLC	18/10/2017	08:49:23	GB0002374006	2,554.00	369	CHIX	CHIX1N3A17:18:1:2919367453472
DIAGEO PLC	18/10/2017	08:50:42	GB0002374006	2,554.00	384	LSE	181E0XIVJFFTk4k
DIAGEO PLC	18/10/2017	08:50:42	GB0002374006	2,554.00	371	LSE	181E0XIVJFFTk4q
DIAGEO PLC	18/10/2017	08:50:42	GB0002374006	2,554.00	384	BATE	BATS1N1A18:18:1:98257539611
DIAGEO PLC	18/10/2017	08:51:48	GB0002374006	2,553.50	242	CHIX	CHIX1N3A14:18:1:2919367453958
DIAGEO PLC	18/10/2017	08:55:05	GB0002374006	2,553.50	447	LSE	181E0XIVJFFm28
DIAGEO PLC	18/10/2017	08:55:05	GB0002374006	2,553.50	445	LSE	181E0XIVJFFm2G
DIAGEO PLC	18/10/2017	08:55:05	GB0002374006	2,553.50	108	LSE	181E0XIVJFFm2M
DIAGEO PLC	18/10/2017	08:55:05	GB0002374006	2,553.50	316	LSE	181E0XIVJFFm2P
DIAGEO PLC	18/10/2017	08:55:05	GB0002374006	2,553.50	424	LSE	181E0XIVJFFm2Z
DIAGEO PLC	18/10/2017	08:55:05	GB0002374006	2,553.50	411	TURQUOISE	181E0XIVPZ9rohn
DIAGEO PLC	18/10/2017	08:55:05	GB0002374006	2,553.50	190	CHIX	CHIX1N3A14:18:1:2919367454496
DIAGEO PLC	18/10/2017	08:55:05	GB0002374006	2,553.50	625	CHIX	CHIX1N3A16:18:1:2919367454497
DIAGEO PLC	18/10/2017	08:55:05	GB0002374006	2,553.50	30	CHIX	CHIX1N3A16:18:1:2919367454498
DIAGEO PLC	18/10/2017	08:55:39	GB0002374006	2,553.00	420	LSE	181E0XIVJFFmO6
DIAGEO PLC	18/10/2017	08:56:45	GB0002374006	2,554.50	426	TURQUOISE	181E0XIVPZ9rr0t
DIAGEO PLC	18/10/2017	08:56:45	GB0002374006	2,554.50	50	TURQUOISE	181E0XIVPZ9rr0w
DIAGEO PLC	18/10/2017	08:59:03	GB0002374006	2,555.00	807	LSE	181E0XIVJFFTonX
DIAGEO PLC	18/10/2017	08:59:03	GB0002374006	2,555.00	329	TURQUOISE	181E0XIVPZ9rufX
DIAGEO PLC	18/10/2017	08:59:03	GB0002374006	2,555.00	208	BATE	BATS1N2A16:18:1:98257540250
DIAGEO PLC	18/10/2017	08:59:03	GB0002374006	2,555.00	371	CHIX	CHIX1N3A16:18:1:2919367455286
DIAGEO PLC	18/10/2017	08:59:03	GB0002374006	2,555.00	39	CHIX	CHIX1N3A16:18:1:2919367455287
DIAGEO PLC	18/10/2017	08:59:06	GB0002374006	2,554.00	368	LSE	181E0XIVJFFToui
DIAGEO PLC	18/10/2017	08:59:06	GB0002374006	2,554.00	367	LSE	181E0XIVJFFTouk
DIAGEO PLC	18/10/2017	08:59:06	GB0002374006	2,554.00	391	LSE	181E0XIVJFFToum
DIAGEO PLC	18/10/2017	08:59:06	GB0002374006	2,554.00	374	CHIX	CHIX1N1A17:18:1:2919367455304
DIAGEO PLC	18/10/2017	09:01:33	GB0002374006	2,552.00	57	TURQUOISE	181E0XIVPZ9rym0
DIAGEO PLC	18/10/2017	09:01:33	GB0002374006	2,552.00	327	TURQUOISE	181E0XIVPZ9rym3
DIAGEO PLC	18/10/2017	09:02:08	GB0002374006	2,551.50	123	TURQUOISE	181E0XIVPZ9rzcc
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	400	LSE	181E0XIVJFFTu2h
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	41	LSE	181E0XIVJFFTu2j
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	400	LSE	181E0XIVJFFTu2V
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	366	LSE	181E0XIVJFFTu2Z
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	7	BATE	BATS1N1A18:18:1:98257540803
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	16	BATE	BATS1N1A18:18:1:98257540804
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	93	BATE	BATS1N1A18:18:1:98257540805
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	17	CHIX	CHIX1N1A17:18:1:2919367456423
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	287	BATE	BATS1N1A18:18:1:98257540806
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	23	BATE	BATS1N1A18:18:1:98257540807
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	86	BATE	BATS1N1A18:18:1:98257540808
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	23	BATE	BATS1N1A18:18:1:98257540809
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	62	BATE	BATS1N1A18:18:1:98257540810
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	29	CHIX	CHIX1N1A17:18:1:2919367456424
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	46	CHIX	CHIX1N1A17:18:1:2919367456425
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	23	CHIX	CHIX1N1A17:18:1:2919367456426
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	23	CHIX	CHIX1N1A17:18:1:2919367456427
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	46	CHIX	CHIX1N1A17:18:1:2919367456428
DIAGEO PLC	18/10/2017	09:04:54	GB0002374006	2,553.00	242	BATE	BATS1N2A15:18:1:98257540811
DIAGEO PLC	18/10/2017	09:05:38	GB0002374006	2,553.50	21	BATE	BATS1N1A15:18:1:98257540924
DIAGEO PLC	18/10/2017	09:05:38	GB0002374006	2,553.50	120	BATE	BATS1N1A15:18:1:98257540925
DIAGEO PLC	18/10/2017	09:05:38	GB0002374006	2,553.50	239	BATE	BATS1N1A15:18:1:98257540926
DIAGEO PLC	18/10/2017	09:07:26	GB0002374006	2,554.00	736	LSE	181E0XIVJFFTvsB
DIAGEO PLC	18/10/2017	09:07:26	GB0002374006	2,554.00	372	TURQUOISE	181E0XIVPZ9s7Kt
DIAGEO PLC	18/10/2017	09:07:26	GB0002374006	2,554.00	369	BATE	BATS1N2A18:18:1:98257541038
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	26	TURQUOISE	181E0XIVPZ9sCYe
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	400	LSE	181E0XIVJFFTyuB
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	177	LSE	181E0XIVJFFTyuH
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	400	LSE	181E0XIVJFFTyuT
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	58	LSE	181E0XIVJFFTyuu
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	23	LSE	181E0XIVJFFTyuX
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	18	TURQUOISE	181E0XIVPZ9sCYh

DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	26	TURQUOISE	181E0XIVP29sCYI
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	44	TURQUOISE	181E0XIVP29sCYw
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	44	TURQUOISE	181E0XIVP29sCZ0
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	40	CHIX	CHIX1N1A17:18:1:2919367457550
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	20	BATE	BATS1N1A17:18:1:98257541251
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	20	BATE	BATS1N1A17:18:1:98257541252
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	20	BATE	BATS1N1A17:18:1:98257541253
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	20	BATE	BATS1N1A17:18:1:98257541254
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	40	CHIX	CHIX1N1A17:18:1:2919367457551
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	250	CHIX	CHIX1N1A17:18:1:2919367457552
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	20	BATE	BATS1N1A17:18:1:98257541255
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	40	CHIX	CHIX1N1A17:18:1:2919367457553
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	20	BATE	BATS1N1A17:18:1:98257541256
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	20	BATE	BATS1N1A17:18:1:98257541257
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	20	BATE	BATS1N1A17:18:1:98257541258
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	337	LSE	181E0XIVJFFTyvE
DIAGEO PLC	18/10/2017	09:10:49	GB0002374006	2,555.00	167	LSE	181E0XIVJFFTyvG
DIAGEO PLC	18/10/2017	09:13:10	GB0002374006	2,556.00	265	LSE	181E0XIVJFFU0XI
DIAGEO PLC	18/10/2017	09:13:10	GB0002374006	2,556.00	323	LSE	181E0XIVJFFU0XL
DIAGEO PLC	18/10/2017	09:13:10	GB0002374006	2,556.00	439	LSE	181E0XIVJFFU0XV
DIAGEO PLC	18/10/2017	09:13:10	GB0002374006	2,556.00	240	TURQUOISE	181E0XIVP29sGTY
DIAGEO PLC	18/10/2017	09:13:10	GB0002374006	2,556.00	152	BATE	BATS1N2A18:18:1:98257541367
DIAGEO PLC	18/10/2017	09:13:10	GB0002374006	2,556.00	299	CHIX	CHIX1N2A16:18:1:2919367457976
DIAGEO PLC	18/10/2017	09:15:41	GB0002374006	2,556.50	774	LSE	181E0XIVJFFU2Dd
DIAGEO PLC	18/10/2017	09:15:41	GB0002374006	2,556.50	399	LSE	181E0XIVJFFU2Dz
DIAGEO PLC	18/10/2017	09:15:41	GB0002374006	2,556.50	210	TURQUOISE	181E0XIVP29sJqk
DIAGEO PLC	18/10/2017	09:15:41	GB0002374006	2,556.50	269	TURQUOISE	181E0XIVP29sJqn
DIAGEO PLC	18/10/2017	09:18:02	GB0002374006	2,557.50	180	LSE	181E0XIVJFFU3o0
DIAGEO PLC	18/10/2017	09:18:02	GB0002374006	2,557.50	239	LSE	181E0XIVJFFU3o2
DIAGEO PLC	18/10/2017	09:18:02	GB0002374006	2,557.50	347	LSE	181E0XIVJFFU3oF
DIAGEO PLC	18/10/2017	09:18:02	GB0002374006	2,557.50	36	LSE	181E0XIVJFFU3oH
DIAGEO PLC	18/10/2017	09:18:02	GB0002374006	2,557.50	419	LSE	181E0XIVJFFU3oL
DIAGEO PLC	18/10/2017	09:18:02	GB0002374006	2,557.50	76	LSE	181E0XIVJFFU3oN
DIAGEO PLC	18/10/2017	09:18:02	GB0002374006	2,557.50	263	LSE	181E0XIVJFFU3oR
DIAGEO PLC	18/10/2017	09:20:14	GB0002374006	2,558.50	855	LSE	181E0XIVJFFU51G
DIAGEO PLC	18/10/2017	09:20:14	GB0002374006	2,558.50	349	TURQUOISE	181E0XIVP29sRut
DIAGEO PLC	18/10/2017	09:20:14	GB0002374006	2,558.50	391	BATE	BATS1N1A19:18:1:98257541773
DIAGEO PLC	18/10/2017	09:21:50	GB0002374006	2,558.00	26	BATE	BATS1N2A16:18:1:98257541881
DIAGEO PLC	18/10/2017	09:21:50	GB0002374006	2,558.00	401	LSE	181E0XIVJFFU5zw
DIAGEO PLC	18/10/2017	09:21:50	GB0002374006	2,558.00	769	BATE	BATS1N2A16:18:1:98257541884
DIAGEO PLC	18/10/2017	09:23:24	GB0002374006	2,557.00	401	LSE	181E0XIVJFFU6gg
DIAGEO PLC	18/10/2017	09:23:24	GB0002374006	2,557.00	409	BATE	BATS1N2A18:18:1:98257542003
DIAGEO PLC	18/10/2017	09:23:50	GB0002374006	2,556.00	394	LSE	181E0XIVJFFU71G
DIAGEO PLC	18/10/2017	09:23:50	GB0002374006	2,556.00	407	LSE	181E0XIVJFFU71I
DIAGEO PLC	18/10/2017	09:23:50	GB0002374006	2,556.00	421	LSE	181E0XIVJFFU71K
DIAGEO PLC	18/10/2017	09:23:50	GB0002374006	2,556.50	392	TURQUOISE	181E0XIVP29sWTh
DIAGEO PLC	18/10/2017	09:26:32	GB0002374006	2,556.00	27	CHIX	CHIX1N2A16:18:1:2919367460147
DIAGEO PLC	18/10/2017	09:26:32	GB0002374006	2,556.00	28	CHIX	CHIX1N2A16:18:1:2919367460148
DIAGEO PLC	18/10/2017	09:26:32	GB0002374006	2,556.00	6	CHIX	CHIX1N2A16:18:1:2919367460149
DIAGEO PLC	18/10/2017	09:26:32	GB0002374006	2,556.00	276	CHIX	CHIX1N2A16:18:1:2919367460150
DIAGEO PLC	18/10/2017	09:26:32	GB0002374006	2,556.00	79	CHIX	CHIX1N2A16:18:1:2919367460151
DIAGEO PLC	18/10/2017	09:29:57	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542428
DIAGEO PLC	18/10/2017	09:29:57	GB0002374006	2,556.00	42	CHIX	CHIX1N1A14:18:1:2919367460731
DIAGEO PLC	18/10/2017	09:29:57	GB0002374006	2,556.00	7	CHIX	CHIX1N3A14:18:1:2919367460733
DIAGEO PLC	18/10/2017	09:29:57	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542432
DIAGEO PLC	18/10/2017	09:29:57	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542433
DIAGEO PLC	18/10/2017	09:29:57	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542434
DIAGEO PLC	18/10/2017	09:29:57	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542435
DIAGEO PLC	18/10/2017	09:29:57	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542436
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	400	LSE	181E0XIVJFFUAgA
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	128	LSE	181E0XIVJFFUAhD
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	175	LSE	181E0XIVJFFUAhE

DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	142	LSE	181E0XIVJFFUAhG
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	83	LSE	181E0XIVJFFUAhI
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	42	CHIX	CHIX1N1A14:18:1:2919367460761
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	399	CHIX	CHIX1N3A14:18:1:2919367460760
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	38	TURQUOISE	181E0XIVPZ9seTK
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	36	TURQUOISE	181E0XIVPZ9seTp
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	38	TURQUOISE	181E0XIVPZ9seTP
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	55	TURQUOISE	181E0XIVPZ9seTR
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	13	BATE	BATS1N2A18:18:1:98257542451
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	7	BATE	BATS1N2A18:18:1:98257542452
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	42	CHIX	CHIX1N1A14:18:1:2919367460765
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	201	CHIX	CHIX1N1A14:18:1:2919367460766
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	42	CHIX	CHIX1N1A14:18:1:2919367460772
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	102	CHIX	CHIX1N1A14:18:1:2919367460773
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	2	TURQUOISE	181E0XIVPZ9seTz
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	36	TURQUOISE	181E0XIVPZ9seU1
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542458
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542461
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542462
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	20	BATE	BATS1N2A18:18:1:98257542464
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	19	BATE	BATS1N2A18:18:1:98257542465
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,556.00	173	CHIX	CHIX1N1A15:18:1:2919367460804
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,555.50	203	CHIX	CHIX1N3A18:18:1:2919367460812
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,555.50	221	CHIX	CHIX1N3A18:18:1:2919367460813
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,555.50	369	LSE	181E0XIVJFFUAoD
DIAGEO PLC	18/10/2017	09:30:00	GB0002374006	2,555.50	401	LSE	181E0XIVJFFUAoF
DIAGEO PLC	18/10/2017	09:33:56	GB0002374006	2,554.50	41	BATE	BATS1N1A16:18:1:98257542914
DIAGEO PLC	18/10/2017	09:33:56	GB0002374006	2,554.50	61	BATE	BATS1N1A16:18:1:98257542915
DIAGEO PLC	18/10/2017	09:33:56	GB0002374006	2,554.50	557	LSE	181E0XIVJFFUF2C
DIAGEO PLC	18/10/2017	09:33:56	GB0002374006	2,554.50	228	TURQUOISE	181E0XIVPZ9skYa
DIAGEO PLC	18/10/2017	09:33:56	GB0002374006	2,554.50	42	BATE	BATS1N1A16:18:1:98257542916
DIAGEO PLC	18/10/2017	09:34:13	GB0002374006	2,555.00	71	LSE	181E0XIVJFFUFFh
DIAGEO PLC	18/10/2017	09:34:13	GB0002374006	2,555.00	185	LSE	181E0XIVJFFUFFk
DIAGEO PLC	18/10/2017	09:34:13	GB0002374006	2,555.00	116	LSE	181E0XIVJFFUFFm
DIAGEO PLC	18/10/2017	09:34:13	GB0002374006	2,555.00	380	LSE	181E0XIVJFFUFFo
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	400	LSE	181E0XIVJFFUIRA
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	400	LSE	181E0XIVJFFUIRN
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	105	LSE	181E0XIVJFFUIRR
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	17	BATE	BATS1N1A15:18:1:98257543210
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	36	CHIX	CHIX1N1A17:18:1:2919367462840
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	36	CHIX	CHIX1N1A17:18:1:2919367462841
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	17	BATE	BATS1N1A15:18:1:98257543211
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	17	BATE	BATS1N1A15:18:1:98257543212
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	36	CHIX	CHIX1N1A17:18:1:2919367462842
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	14	BATE	BATS1N1A15:18:1:98257543213
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	3	BATE	BATS1N1A15:18:1:98257543214
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	3	BATE	BATS1N1A15:18:1:98257543215
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	14	BATE	BATS1N1A15:18:1:98257543216
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	17	BATE	BATS1N1A15:18:1:98257543217
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	17	BATE	BATS1N1A15:18:1:98257543218
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	17	BATE	BATS1N1A15:18:1:98257543219
DIAGEO PLC	18/10/2017	09:37:12	GB0002374006	2,557.50	17	BATE	BATS1N1A15:18:1:98257543220
DIAGEO PLC	18/10/2017	09:40:31	GB0002374006	2,558.00	90	LSE	181E0XIVJFFUKNC
DIAGEO PLC	18/10/2017	09:40:31	GB0002374006	2,558.00	971	LSE	181E0XIVJFFUKNE
DIAGEO PLC	18/10/2017	09:40:31	GB0002374006	2,558.00	373	LSE	181E0XIVJFFUKNQ
DIAGEO PLC	18/10/2017	09:40:31	GB0002374006	2,558.00	206	TURQUOISE	181E0XIVPZ9sxlE
DIAGEO PLC	18/10/2017	09:40:31	GB0002374006	2,558.00	227	TURQUOISE	181E0XIVPZ9sxlj
DIAGEO PLC	18/10/2017	09:40:31	GB0002374006	2,558.00	384	TURQUOISE	181E0XIVPZ9sxlI
DIAGEO PLC	18/10/2017	09:40:31	GB0002374006	2,558.00	243	CHIX	CHIX1N2A14:18:1:2919367463342
DIAGEO PLC	18/10/2017	09:40:31	GB0002374006	2,558.00	295	CHIX	CHIX1N2A14:18:1:2919367463343
DIAGEO PLC	18/10/2017	09:45:32	GB0002374006	2,558.50	170	LSE	181E0XIVJFFUOOO
DIAGEO PLC	18/10/2017	09:45:32	GB0002374006	2,558.50	1,386	LSE	181E0XIVJFFUOOR



DIAGEO PLC	18/10/2017	09:45:32	GB0002374006	2,558.50	149	LSE	181E0XIVJFFUOOT
DIAGEO PLC	18/10/2017	09:45:32	GB0002374006	2,558.50	865	CHIX	CHIX1N1A18:18:1:2919367464222
DIAGEO PLC	18/10/2017	09:45:32	GB0002374006	2,558.50	441	BATE	BATS1N1A18:18:1:98257543725
DIAGEO PLC	18/10/2017	09:46:00	GB0002374006	2,558.00	363	LSE	181E0XIVJFFUOiZ
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	365	LSE	181E0XIVJFFUQcc
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	35	LSE	181E0XIVJFFUQcg
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	205	LSE	181E0XIVJFFUQck
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	62	LSE	181E0XIVJFFUQcp
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	40	TURQUOISE	181E0XIVPZ9tAiG
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	90	TURQUOISE	181E0XIVPZ9tAiI
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	40	TURQUOISE	181E0XIVPZ9tAiO
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	102	TURQUOISE	181E0XIVPZ9tAiQ
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	48	CHIX	CHIX1N3A14:18:1:2919367464784
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	134	CHIX	CHIX1N3A14:18:1:2919367464785
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	24	BATE	BATS1N1A17:18:1:98257543900
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	103	BATE	BATS1N1A17:18:1:98257543901
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	48	CHIX	CHIX1N3A14:18:1:2919367464786
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	48	CHIX	CHIX1N3A14:18:1:2919367464787
DIAGEO PLC	18/10/2017	09:48:34	GB0002374006	2,560.00	106	LSE	181E0XIVJFFUQdZ
DIAGEO PLC	18/10/2017	09:48:57	GB0002374006	2,559.50	371	TURQUOISE	181E0XIVPZ9tBH4
DIAGEO PLC	18/10/2017	09:51:30	GB0002374006	2,560.00	377	TURQUOISE	181E0XIVPZ9tEe9
DIAGEO PLC	18/10/2017	09:51:30	GB0002374006	2,560.00	363	BATE	BATS1N1A15:18:1:98257544014
DIAGEO PLC	18/10/2017	09:51:30	GB0002374006	2,560.00	21	BATE	BATS1N1A15:18:1:98257544015
DIAGEO PLC	18/10/2017	09:51:30	GB0002374006	2,560.00	374	BATE	BATS1N2A17:18:1:98257544016
DIAGEO PLC	18/10/2017	09:52:25	GB0002374006	2,559.00	374	LSE	181E0XIVJFFUTdZ
DIAGEO PLC	18/10/2017	09:54:44	GB0002374006	2,558.50	390	LSE	181E0XIVJFFUUKz
DIAGEO PLC	18/10/2017	09:54:44	GB0002374006	2,558.50	377	BATE	BATS1N1A16:18:1:98257544214
DIAGEO PLC	18/10/2017	09:54:44	GB0002374006	2,558.50	372	BATE	BATS1N2A17:18:1:98257544216
DIAGEO PLC	18/10/2017	09:55:17	GB0002374006	2,558.00	374	TURQUOISE	181E0XIVPZ9tJom
DIAGEO PLC	18/10/2017	09:55:39	GB0002374006	2,557.50	394	LSE	181E0XIVJFFUVHe
DIAGEO PLC	18/10/2017	09:57:30	GB0002374006	2,556.00	857	LSE	181E0XIVJFFUWQK
DIAGEO PLC	18/10/2017	09:59:38	GB0002374006	2,557.00	1,279	LSE	181E0XIVJFFUXof
DIAGEO PLC	18/10/2017	09:59:38	GB0002374006	2,557.00	28	LSE	181E0XIVJFFUXot
DIAGEO PLC	18/10/2017	10:00:41	GB0002374006	2,556.00	403	CHIX	CHIX1N3A17:18:1:2919367466879
DIAGEO PLC	18/10/2017	10:01:11	GB0002374006	2,555.50	374	LSE	181E0XIVJFFUYu3
DIAGEO PLC	18/10/2017	10:01:41	GB0002374006	2,555.50	418	LSE	181E0XIVJFFUZMY
DIAGEO PLC	18/10/2017	10:02:23	GB0002374006	2,555.50	387	LSE	181E0XIVJFFUZIS
DIAGEO PLC	18/10/2017	10:05:58	GB0002374006	2,557.00	108	LSE	181E0XIVJFFUbde
DIAGEO PLC	18/10/2017	10:05:58	GB0002374006	2,557.00	270	LSE	181E0XIVJFFUbdj
DIAGEO PLC	18/10/2017	10:05:58	GB0002374006	2,557.00	52	LSE	181E0XIVJFFUbdq
DIAGEO PLC	18/10/2017	10:05:58	GB0002374006	2,557.00	282	LSE	181E0XIVJFFUbdS
DIAGEO PLC	18/10/2017	10:05:58	GB0002374006	2,557.00	290	TURQUOISE	181E0XIVPZ9tZxv
DIAGEO PLC	18/10/2017	10:05:58	GB0002374006	2,557.00	184	BATE	BATS1N2A16:18:1:98257544991
DIAGEO PLC	18/10/2017	10:10:36	GB0002374006	2,557.50	225	LSE	181E0XIVJFFUeQF
DIAGEO PLC	18/10/2017	10:10:38	GB0002374006	2,557.50	94	LSE	181E0XIVJFFUeQa
DIAGEO PLC	18/10/2017	10:10:38	GB0002374006	2,557.50	424	LSE	181E0XIVJFFUeQY
DIAGEO PLC	18/10/2017	10:10:38	GB0002374006	2,557.50	369	TURQUOISE	181E0XIVPZ9thdB
DIAGEO PLC	18/10/2017	10:10:38	GB0002374006	2,557.50	363	TURQUOISE	181E0XIVPZ9thdD
DIAGEO PLC	18/10/2017	10:10:38	GB0002374006	2,557.50	380	BATE	BATS1N2A19:18:1:98257545312
DIAGEO PLC	18/10/2017	10:10:38	GB0002374006	2,557.50	367	CHIX	CHIX1N3A16:18:1:2919367468648
DIAGEO PLC	18/10/2017	10:10:38	GB0002374006	2,557.00	430	TURQUOISE	181E0XIVPZ9theE
DIAGEO PLC	18/10/2017	10:10:38	GB0002374006	2,557.00	129	TURQUOISE	181E0XIVPZ9thel
DIAGEO PLC	18/10/2017	10:14:11	GB0002374006	2,556.00	824	LSE	181E0XIVJFFUgPn
DIAGEO PLC	18/10/2017	10:14:11	GB0002374006	2,556.00	396	BATE	BATS1N1A18:18:1:98257545572
DIAGEO PLC	18/10/2017	10:14:11	GB0002374006	2,556.00	220	LSE	181E0XIVJFFUgQM
DIAGEO PLC	18/10/2017	10:14:11	GB0002374006	2,556.00	44	LSE	181E0XIVJFFUgQO
DIAGEO PLC	18/10/2017	10:14:11	GB0002374006	2,556.00	144	CHIX	CHIX1N2A16:18:1:2919367469439
DIAGEO PLC	18/10/2017	10:14:59	GB0002374006	2,556.00	339	TURQUOISE	181E0XIVPZ9tpNr
DIAGEO PLC	18/10/2017	10:19:52	GB0002374006	2,557.50	219	CHIX	CHIX1N2A14:18:1:2919367470586
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	50	LSE	181E0XIVJFFUkoC
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	702	LSE	181E0XIVJFFUkoE
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	360	LSE	181E0XIVJFFUkoH

DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	11	TURQUOISE	181E0XIVPZ9tx2h
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	75	TURQUOISE	181E0XIVPZ9tx2j
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	181	TURQUOISE	181E0XIVPZ9tx2m
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	43	BATE	BATS1N2A19:18:1:98257546052
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	26	BATE	BATS1N2A19:18:1:98257546053
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	186	TURQUOISE	181E0XIVPZ9tx2o
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	230	CHIX	CHIX1N1A15:18:1:2919367470611
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	107	BATE	BATS1N2A19:18:1:98257546054
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	111	BATE	BATS1N2A19:18:1:98257546055
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	182	CHIX	CHIX1N1A15:18:1:2919367470612
DIAGEO PLC	18/10/2017	10:19:59	GB0002374006	2,558.00	153	CHIX	CHIX1N1A15:18:1:2919367470613
DIAGEO PLC	18/10/2017	10:25:53	GB0002374006	2,559.00	423	LSE	181E0XIVJFFUo2u
DIAGEO PLC	18/10/2017	10:25:53	GB0002374006	2,559.00	364	LSE	181E0XIVJFFUo2w
DIAGEO PLC	18/10/2017	10:25:53	GB0002374006	2,559.00	381	LSE	181E0XIVJFFUo30
DIAGEO PLC	18/10/2017	10:25:53	GB0002374006	2,559.00	501	LSE	181E0XIVJFFUo34
DIAGEO PLC	18/10/2017	10:25:53	GB0002374006	2,559.00	423	LSE	181E0XIVJFFUo38
DIAGEO PLC	18/10/2017	10:25:53	GB0002374006	2,559.00	865	LSE	181E0XIVJFFUo3A
DIAGEO PLC	18/10/2017	10:25:53	GB0002374006	2,559.00	376	TURQUOISE	181E0XIVPZ9u4bV
DIAGEO PLC	18/10/2017	10:29:31	GB0002374006	2,558.50	381	CHIX	CHIX1N3A17:18:1:2919367472252
DIAGEO PLC	18/10/2017	10:29:31	GB0002374006	2,558.50	149	BATE	BATS1N1A18:18:1:98257546680
DIAGEO PLC	18/10/2017	10:29:31	GB0002374006	2,558.50	14	BATE	BATS1N1A18:18:1:98257546681
DIAGEO PLC	18/10/2017	10:29:31	GB0002374006	2,558.50	748	LSE	181E0XIVJFFUpxJ
DIAGEO PLC	18/10/2017	10:29:31	GB0002374006	2,558.50	367	LSE	181E0XIVJFFUpxN
DIAGEO PLC	18/10/2017	10:29:31	GB0002374006	2,558.50	306	TURQUOISE	181E0XIVPZ9u9Fd
DIAGEO PLC	18/10/2017	10:29:31	GB0002374006	2,558.50	30	BATE	BATS1N1A18:18:1:98257546682
DIAGEO PLC	18/10/2017	10:29:32	GB0002374006	2,558.00	367	TURQUOISE	181E0XIVPZ9u9Ob
DIAGEO PLC	18/10/2017	10:29:32	GB0002374006	2,558.00	206	TURQUOISE	181E0XIVPZ9u9OW
DIAGEO PLC	18/10/2017	10:29:32	GB0002374006	2,558.00	160	TURQUOISE	181E0XIVPZ9u9OZ
DIAGEO PLC	18/10/2017	10:29:32	GB0002374006	2,558.00	378	CHIX	CHIX1N3A14:18:1:2919367472259
DIAGEO PLC	18/10/2017	10:34:51	GB0002374006	2,557.50	427	LSE	181E0XIVJFFUsze
DIAGEO PLC	18/10/2017	10:34:51	GB0002374006	2,557.50	438	LSE	181E0XIVJFFUszi
DIAGEO PLC	18/10/2017	10:34:51	GB0002374006	2,557.50	5	CHIX	CHIX1N3A14:18:1:2919367473153
DIAGEO PLC	18/10/2017	10:34:51	GB0002374006	2,557.50	323	CHIX	CHIX1N3A14:18:1:2919367473154
DIAGEO PLC	18/10/2017	10:34:51	GB0002374006	2,557.50	111	CHIX	CHIX1N3A14:18:1:2919367473155
DIAGEO PLC	18/10/2017	10:34:51	GB0002374006	2,557.50	450	CHIX	CHIX1N3A18:18:1:2919367473157
DIAGEO PLC	18/10/2017	10:37:19	GB0002374006	2,557.00	453	LSE	181E0XIVJFFUu3G
DIAGEO PLC	18/10/2017	10:37:19	GB0002374006	2,557.00	460	LSE	181E0XIVJFFUu3K
DIAGEO PLC	18/10/2017	10:37:21	GB0002374006	2,556.50	453	LSE	181E0XIVJFFUu6u
DIAGEO PLC	18/10/2017	10:39:52	GB0002374006	2,556.00	378	LSE	181E0XIVJFFUvRM
DIAGEO PLC	18/10/2017	10:39:52	GB0002374006	2,556.00	292	LSE	181E0XIVJFFUvRQ
DIAGEO PLC	18/10/2017	10:39:52	GB0002374006	2,556.00	98	LSE	181E0XIVJFFUvRT
DIAGEO PLC	18/10/2017	10:39:52	GB0002374006	2,556.00	48	TURQUOISE	181E0XIVPZ9uJhk
DIAGEO PLC	18/10/2017	10:39:52	GB0002374006	2,556.00	325	TURQUOISE	181E0XIVPZ9uJhp
DIAGEO PLC	18/10/2017	10:39:52	GB0002374006	2,555.50	363	LSE	181E0XIVJFFUvSh
DIAGEO PLC	18/10/2017	10:39:52	GB0002374006	2,555.50	395	CHIX	CHIX1N3A16:18:1:2919367473932
DIAGEO PLC	18/10/2017	10:42:36	GB0002374006	2,555.50	339	LSE	181E0XIVJFFUwy4
DIAGEO PLC	18/10/2017	10:42:40	GB0002374006	2,555.50	132	LSE	181E0XIVJFFUx0B
DIAGEO PLC	18/10/2017	10:43:02	GB0002374006	2,555.50	464	LSE	181E0XIVJFFUx8Z
DIAGEO PLC	18/10/2017	10:45:47	GB0002374006	2,555.00	472	LSE	181E0XIVJFFUySm
DIAGEO PLC	18/10/2017	10:45:47	GB0002374006	2,555.00	457	TURQUOISE	181E0XIVPZ9uStn
DIAGEO PLC	18/10/2017	10:45:47	GB0002374006	2,555.00	451	CHIX	CHIX1N2A17:18:1:2919367474952
DIAGEO PLC	18/10/2017	10:45:49	GB0002374006	2,554.00	414	LSE	181E0XIVJFFUyWx
DIAGEO PLC	18/10/2017	10:48:57	GB0002374006	2,556.50	203	BATE	BATS1N2A18:18:1:98257547920
DIAGEO PLC	18/10/2017	10:48:57	GB0002374006	2,556.50	162	BATE	BATS1N2A18:18:1:98257547921
DIAGEO PLC	18/10/2017	10:48:57	GB0002374006	2,556.50	90	BATE	BATS1N2A18:18:1:98257547922
DIAGEO PLC	18/10/2017	10:48:57	GB0002374006	2,556.50	162	BATE	BATS1N2A18:18:1:98257547923
DIAGEO PLC	18/10/2017	10:48:57	GB0002374006	2,556.50	296	BATE	BATS1N2A18:18:1:98257547924
DIAGEO PLC	18/10/2017	10:48:57	GB0002374006	2,556.50	29	BATE	BATS1N2A18:18:1:98257547925
DIAGEO PLC	18/10/2017	10:49:57	GB0002374006	2,556.50	59	LSE	181E0XIVJFFV1yE
DIAGEO PLC	18/10/2017	10:49:57	GB0002374006	2,556.50	301	LSE	181E0XIVJFFV1yH
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	429	LSE	181E0XIVJFFV6Jw
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	429	LSE	181E0XIVJFFV6Kb



DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	1,119	LSE	181E0XIVJFFV6Kf
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	189	LSE	181E0XIVJFFV6KG
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	211	LSE	181E0XIVJFFV6KN
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	429	LSE	181E0XIVJFFV6KP
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	116	LSE	181E0XIVJFFV6KZ
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	21	TURQUOISE	181E0XIVPZ9uq6r
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	7	TURQUOISE	181E0XIVPZ9uq6u
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	183	TURQUOISE	181E0XIVPZ9uq6w
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	421	CHIX	CHIX1N1A14:18:1:2919367477346
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	32	CHIX	CHIX1N3A15:18:1:2919367477349
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	231	CHIX	CHIX1N3A15:18:1:2919367477350
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	16	BATE	BATS1N1A19:18:1:98257548462
DIAGEO PLC	18/10/2017	10:58:14	GB0002374006	2,558.50	117	BATE	BATS1N1A19:18:1:98257548463
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	355	LSE	181E0XIVJFFV8py
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	95	LSE	181E0XIVJFFV8q0
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	495	LSE	181E0XIVJFFV8q2
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	450	LSE	181E0XIVJFFV8q7
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	140	LSE	181E0XIVJFFV8q9
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	450	LSE	181E0XIVJFFV8qD
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	140	LSE	181E0XIVJFFV8qF
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	95	LSE	181E0XIVJFFV8qM
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	95	LSE	181E0XIVJFFV8qO
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	200	LSE	181E0XIVJFFV8qV
DIAGEO PLC	18/10/2017	11:02:42	GB0002374006	2,559.00	52	LSE	181E0XIVJFFV8qZ
DIAGEO PLC	18/10/2017	11:03:32	GB0002374006	2,558.00	379	TURQUOISE	181E0XIVPZ9uzek
DIAGEO PLC	18/10/2017	11:07:35	GB0002374006	2,559.50	416	LSE	181E0XIVJFFVBdk
DIAGEO PLC	18/10/2017	11:07:35	GB0002374006	2,559.50	416	LSE	181E0XIVJFFVBds
DIAGEO PLC	18/10/2017	11:07:35	GB0002374006	2,559.50	184	LSE	181E0XIVJFFVBdu
DIAGEO PLC	18/10/2017	11:07:35	GB0002374006	2,559.50	416	LSE	181E0XIVJFFVBdy
DIAGEO PLC	18/10/2017	11:07:35	GB0002374006	2,559.50	402	LSE	181E0XIVJFFVBe0
DIAGEO PLC	18/10/2017	11:09:04	GB0002374006	2,559.50	49	LSE	181E0XIVJFFVCem
DIAGEO PLC	18/10/2017	11:09:04	GB0002374006	2,559.50	100	LSE	181E0XIVJFFVCeo
DIAGEO PLC	18/10/2017	11:09:04	GB0002374006	2,559.50	130	LSE	181E0XIVJFFVCeq
DIAGEO PLC	18/10/2017	11:09:04	GB0002374006	2,559.50	117	LSE	181E0XIVJFFVCet
DIAGEO PLC	18/10/2017	11:09:04	GB0002374006	2,559.50	323	TURQUOISE	181E0XIVPZ9v7AO
DIAGEO PLC	18/10/2017	11:09:04	GB0002374006	2,559.50	56	TURQUOISE	181E0XIVPZ9v7AR
DIAGEO PLC	18/10/2017	11:10:03	GB0002374006	2,559.00	118	LSE	181E0XIVJFFVDQI
DIAGEO PLC	18/10/2017	11:10:03	GB0002374006	2,559.00	277	LSE	181E0XIVJFFVDQM
DIAGEO PLC	18/10/2017	11:11:37	GB0002374006	2,559.00	402	TURQUOISE	181E0XIVPZ9vAma
DIAGEO PLC	18/10/2017	11:11:37	GB0002374006	2,559.00	400	TURQUOISE	181E0XIVPZ9vAmc
DIAGEO PLC	18/10/2017	11:13:33	GB0002374006	2,559.50	781	LSE	181E0XIVJFFVFQx
DIAGEO PLC	18/10/2017	11:13:33	GB0002374006	2,559.00	364	LSE	181E0XIVJFFVFRd
DIAGEO PLC	18/10/2017	11:13:33	GB0002374006	2,559.00	18	LSE	181E0XIVJFFVFRf
DIAGEO PLC	18/10/2017	11:15:34	GB0002374006	2,559.50	814	TURQUOISE	181E0XIVPZ9vFF5
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	250	LSE	181E0XIVJFFVJXn
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	150	LSE	181E0XIVJFFVJXq
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	199	LSE	181E0XIVJFFVJXs
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	400	LSE	181E0XIVJFFVJXT
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	2	CHIX	CHIX1N1A18:18:1:2919367481400
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	424	CHIX	CHIX1N1A18:18:1:2919367481401
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	250	CHIX	CHIX1N1A18:18:1:2919367481402
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	1	BATE	BATS1N1A17:18:1:98257549938
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	200	BATE	BATS1N1A17:18:1:98257549939
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	1	BATE	BATS1N1A17:18:1:98257549940
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	56	BATE	BATS1N1A17:18:1:98257549941
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	2	CHIX	CHIX1N1A18:18:1:2919367481403
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	217	CHIX	CHIX1N1A18:18:1:2919367481404
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	2	CHIX	CHIX1N1A18:18:1:2919367481405
DIAGEO PLC	18/10/2017	11:21:55	GB0002374006	2,560.00	34	CHIX	CHIX1N1A18:18:1:2919367481406
DIAGEO PLC	18/10/2017	11:23:58	GB0002374006	2,560.00	80	LSE	181E0XIVJFFVKe3
DIAGEO PLC	18/10/2017	11:24:08	GB0002374006	2,560.00	262	TURQUOISE	181E0XIVPZ9vQcH
DIAGEO PLC	18/10/2017	11:24:08	GB0002374006	2,560.00	65	LSE	181E0XIVJFFVKJj

DIAGEO PLC	18/10/2017	11:24:08	GB0002374006	2,560.00	312	LSE	181E0XIVJFFVKjM
DIAGEO PLC	18/10/2017	11:24:08	GB0002374006	2,560.00	11	TURQUOISE	181E0XIVPZ9vQcK
DIAGEO PLC	18/10/2017	11:24:08	GB0002374006	2,560.00	192	TURQUOISE	181E0XIVPZ9vQcM
DIAGEO PLC	18/10/2017	11:28:30	GB0002374006	2,560.00	130	LSE	181E0XIVJFFVMmC
DIAGEO PLC	18/10/2017	11:29:09	GB0002374006	2,560.00	253	LSE	181E0XIVJFFVMy5
DIAGEO PLC	18/10/2017	11:29:09	GB0002374006	2,560.00	16	LSE	181E0XIVJFFVMYe
DIAGEO PLC	18/10/2017	11:29:09	GB0002374006	2,560.00	200	LSE	181E0XIVJFFVMYi
DIAGEO PLC	18/10/2017	11:29:09	GB0002374006	2,560.00	163	LSE	181E0XIVJFFVMYl
DIAGEO PLC	18/10/2017	11:31:12	GB0002374006	2,559.50	1	LSE	181E0XIVJFFVO8y
DIAGEO PLC	18/10/2017	11:31:12	GB0002374006	2,559.50	381	LSE	181E0XIVJFFVO91
DIAGEO PLC	18/10/2017	11:31:12	GB0002374006	2,559.50	383	CHIX	CHIX1N1A16:18:1:2919367483005
DIAGEO PLC	18/10/2017	11:32:49	GB0002374006	2,559.50	371	CHIX	CHIX1N3A17:18:1:2919367483234
DIAGEO PLC	18/10/2017	11:32:49	GB0002374006	2,559.50	378	BATE	BATS1N2A16:18:1:98257550624
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	400	LSE	181E0XIVJFFVSK8
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	378	LSE	181E0XIVJFFVSK8E
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	92	LSE	181E0XIVJFFVSKo
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	21	LSE	181E0XIVJFFVSKr
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	21	TURQUOISE	181E0XIVPZ9vibO
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	125	TURQUOISE	181E0XIVPZ9vibS
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	21	TURQUOISE	181E0XIVPZ9vibW
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	42	TURQUOISE	181E0XIVPZ9vibY
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	10	BATE	BATS1N1A18:18:1:98257551019
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	122	BATE	BATS1N1A18:18:1:98257551021
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	20	CHIX	CHIX1N1A14:18:1:2919367484424
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	20	CHIX	CHIX1N1A14:18:1:2919367484429
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	60	CHIX	CHIX1N1A14:18:1:2919367484430
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	20	CHIX	CHIX1N1A14:18:1:2919367484431
DIAGEO PLC	18/10/2017	11:40:31	GB0002374006	2,561.00	141	CHIX	CHIX1N1A14:18:1:2919367484432
DIAGEO PLC	18/10/2017	11:45:01	GB0002374006	2,560.50	7	BATE	BATS1N1A15:18:1:98257551189
DIAGEO PLC	18/10/2017	11:45:01	GB0002374006	2,560.50	129	BATE	BATS1N1A15:18:1:98257551190
DIAGEO PLC	18/10/2017	11:45:16	GB0002374006	2,560.50	526	LSE	181E0XIVJFFVUYB
DIAGEO PLC	18/10/2017	11:45:16	GB0002374006	2,560.50	379	LSE	181E0XIVJFFVUYJ
DIAGEO PLC	18/10/2017	11:45:16	GB0002374006	2,560.50	215	TURQUOISE	181E0XIVPZ9vnWA
DIAGEO PLC	18/10/2017	11:45:16	GB0002374006	2,560.50	256	CHIX	CHIX1N3A14:18:1:2919367485038
DIAGEO PLC	18/10/2017	11:45:16	GB0002374006	2,560.50	370	CHIX	CHIX1N1A16:18:1:2919367485040
DIAGEO PLC	18/10/2017	11:45:16	GB0002374006	2,560.50	11	CHIX	CHIX1N3A14:18:1:2919367485039
DIAGEO PLC	18/10/2017	11:51:21	GB0002374006	2,561.50	52	LSE	181E0XIVJFFVWbf
DIAGEO PLC	18/10/2017	11:51:21	GB0002374006	2,561.50	58	LSE	181E0XIVJFFVWbh
DIAGEO PLC	18/10/2017	11:51:21	GB0002374006	2,561.50	250	LSE	181E0XIVJFFVWbj
DIAGEO PLC	18/10/2017	11:51:21	GB0002374006	2,561.50	31	LSE	181E0XIVJFFVWbl
DIAGEO PLC	18/10/2017	11:51:26	GB0002374006	2,561.00	412	LSE	181E0XIVJFFVW8r
DIAGEO PLC	18/10/2017	11:51:26	GB0002374006	2,561.00	13	LSE	181E0XIVJFFVW8v
DIAGEO PLC	18/10/2017	11:51:26	GB0002374006	2,561.00	425	LSE	181E0XIVJFFVWf0
DIAGEO PLC	18/10/2017	11:51:26	GB0002374006	2,561.00	23	CHIX	CHIX1N3A16:18:1:2919367485884
DIAGEO PLC	18/10/2017	11:51:26	GB0002374006	2,561.00	366	CHIX	CHIX1N1A14:18:1:2919367485886
DIAGEO PLC	18/10/2017	11:51:26	GB0002374006	2,561.00	346	CHIX	CHIX1N3A16:18:1:2919367485885
DIAGEO PLC	18/10/2017	11:51:26	GB0002374006	2,561.00	425	LSE	181E0XIVJFFVWfH
DIAGEO PLC	18/10/2017	11:51:26	GB0002374006	2,561.00	240	LSE	181E0XIVJFFVWfL
DIAGEO PLC	18/10/2017	11:51:26	GB0002374006	2,561.00	78	CHIX	CHIX1N1A18:18:1:2919367485887
DIAGEO PLC	18/10/2017	11:58:00	GB0002374006	2,562.00	172	TURQUOISE	181E0XIVPZ9w18v
DIAGEO PLC	18/10/2017	11:58:00	GB0002374006	2,562.00	187	TURQUOISE	181E0XIVPZ9w18x
DIAGEO PLC	18/10/2017	11:58:00	GB0002374006	2,562.00	36	TURQUOISE	181E0XIVPZ9w18z
DIAGEO PLC	18/10/2017	11:58:55	GB0002374006	2,562.00	348	CHIX	CHIX1N3A18:18:1:2919367487262
DIAGEO PLC	18/10/2017	11:58:55	GB0002374006	2,562.00	22	CHIX	CHIX1N3A18:18:1:2919367487263
DIAGEO PLC	18/10/2017	12:02:27	GB0002374006	2,564.00	569	LSE	181E0XIVJFFVd0Q
DIAGEO PLC	18/10/2017	12:02:27	GB0002374006	2,564.00	63	LSE	181E0XIVJFFVd0S
DIAGEO PLC	18/10/2017	12:02:27	GB0002374006	2,563.50	220	CHIX	CHIX1N1A18:18:1:2919367487779
DIAGEO PLC	18/10/2017	12:02:27	GB0002374006	2,563.50	193	CHIX	CHIX1N1A18:18:1:2919367487780
DIAGEO PLC	18/10/2017	12:02:27	GB0002374006	2,564.00	193	CHIX	CHIX1N1A18:18:1:2919367487781
DIAGEO PLC	18/10/2017	12:02:27	GB0002374006	2,564.00	218	CHIX	CHIX1N1A18:18:1:2919367487782
DIAGEO PLC	18/10/2017	12:02:28	GB0002374006	2,563.50	250	CHIX	CHIX1N2A18:18:1:2919367487790
DIAGEO PLC	18/10/2017	12:02:28	GB0002374006	2,563.50	167	CHIX	CHIX1N2A18:18:1:2919367487791

DIAGEO PLC	18/10/2017	12:02:30	GB0002374006	2,563.00	1,025	LSE	181E0XIVJFFVd8i
DIAGEO PLC	18/10/2017	12:02:30	GB0002374006	2,563.00	520	CHIX	CHIX1N2A16:18:1:2919367487808
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	7	BATE	BATS1N2A19:18:1:98257552297
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	183	LSE	181E0XIVJFFVeN0
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	66	LSE	181E0XIVJFFVeN4
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	75	LSE	181E0XIVJFFVeN6
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	210	LSE	181E0XIVJFFVeN8
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	31	LSE	181E0XIVJFFVeNC
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	152	TURQUOISE	181E0XIVPZ9w9kp
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	72	TURQUOISE	181E0XIVPZ9w9kt
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	5	BATE	BATS1N1A17:18:1:98257552299
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	139	BATE	BATS1N2A19:18:1:98257552298
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	379	BATE	BATS1N1A17:18:1:98257552300
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	190	CHIX	CHIX1N1A17:18:1:2919367488265
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	43	BATE	BATS1N1A17:18:1:98257552301
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	97	CHIX	CHIX1N1A17:18:1:2919367488266
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	15	BATE	BATS1N1A17:18:1:98257552302
DIAGEO PLC	18/10/2017	12:04:00	GB0002374006	2,561.50	7	LSE	181E0XIVJFFVeNz
DIAGEO PLC	18/10/2017	12:07:36	GB0002374006	2,561.00	250	CHIX	CHIX1N1A16:18:1:2919367488943
DIAGEO PLC	18/10/2017	12:07:36	GB0002374006	2,561.00	125	LSE	181E0XIVJFFVgLX
DIAGEO PLC	18/10/2017	12:07:36	GB0002374006	2,561.00	12	LSE	181E0XIVJFFVgLZ
DIAGEO PLC	18/10/2017	12:07:48	GB0002374006	2,561.00	143	LSE	181E0XIVJFFVgPP
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	400	LSE	181E0XIVJFFVj3
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	376	LSE	181E0XIVJFFVjH
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	59	LSE	181E0XIVJFFVjL
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	341	LSE	181E0XIVJFFVjP
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	4	LSE	181E0XIVJFFVjT
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	49	TURQUOISE	181E0XIVPZ9wKzJ
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	18	BATE	BATS1N1A17:18:1:98257552812
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	36	CHIX	CHIX1N1A17:18:1:2919367489770
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	18	BATE	BATS1N1A17:18:1:98257552813
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	188	LSE	181E0XIVJFFVjm
DIAGEO PLC	18/10/2017	12:13:44	GB0002374006	2,563.00	49	TURQUOISE	181E0XIVPZ9wKzc
DIAGEO PLC	18/10/2017	12:14:51	GB0002374006	2,563.00	9	LSE	181E0XIVJFFVjQ
DIAGEO PLC	18/10/2017	12:15:06	GB0002374006	2,563.00	89	LSE	181E0XIVJFFVjkF
DIAGEO PLC	18/10/2017	12:16:37	GB0002374006	2,563.00	20	LSE	181E0XIVJFFVKEt
DIAGEO PLC	18/10/2017	12:16:39	GB0002374006	2,563.00	200	LSE	181E0XIVJFFVKE5
DIAGEO PLC	18/10/2017	12:16:49	GB0002374006	2,563.00	100	LSE	181E0XIVJFFVKGw
DIAGEO PLC	18/10/2017	12:16:59	GB0002374006	2,563.00	200	LSE	181E0XIVJFFVKKs
DIAGEO PLC	18/10/2017	12:17:02	GB0002374006	2,563.00	97	LSE	181E0XIVJFFVKL6
DIAGEO PLC	18/10/2017	12:18:59	GB0002374006	2,563.50	217	TURQUOISE	181E0XIVPZ9wQHt
DIAGEO PLC	18/10/2017	12:18:59	GB0002374006	2,563.50	12	CHIX	CHIX1N1A14:18:1:2919367490540
DIAGEO PLC	18/10/2017	12:18:59	GB0002374006	2,563.50	60	CHIX	CHIX1N1A14:18:1:2919367490541
DIAGEO PLC	18/10/2017	12:19:34	GB0002374006	2,563.50	220	CHIX	CHIX1N2A18:18:1:2919367490623
DIAGEO PLC	18/10/2017	12:19:34	GB0002374006	2,563.50	628	CHIX	CHIX1N2A17:18:1:2919367490624
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	85	BATE	BATS1N2A18:18:1:98257553141
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	184	LSE	181E0XIVJFFVmFB
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	1,246	LSE	181E0XIVJFFVmFD
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	356	TURQUOISE	181E0XIVPZ9wSoJ
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	152	TURQUOISE	181E0XIVPZ9wSoM
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	2	CHIX	CHIX1N2A17:18:1:2919367490857
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	369	BATE	BATS1N1A18:18:1:98257553144
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	237	BATE	BATS1N2A18:18:1:98257553142
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	111	BATE	BATS1N1A18:18:1:98257553145
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	134	BATE	BATS1N1A18:18:1:98257553146
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	12	BATE	BATS1N1A18:18:1:98257553147
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	4	BATE	BATS1N1A18:18:1:98257553148
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	2	LSE	181E0XIVJFFVmFs
DIAGEO PLC	18/10/2017	12:21:05	GB0002374006	2,563.50	2	BATE	BATS1N1A18:18:1:98257553149
DIAGEO PLC	18/10/2017	12:21:49	GB0002374006	2,563.50	326	LSE	181E0XIVJFFVmlx
DIAGEO PLC	18/10/2017	12:25:28	GB0002374006	2,563.50	188	LSE	181E0XIVJFFVo3a
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	157	LSE	181E0XIVJFFVoyu

DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	243	LSE	181E0XIVJFFVoyw
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	425	LSE	181E0XIVJFFVoz2
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	311	LSE	181E0XIVJFFVoz7
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	47	TURQUOISE	181E0XIVPZ9waRZ
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	47	TURQUOISE	181E0XIVPZ9waRI
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	11	BATE	BATS1N1A17:18:1:98257553435
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	14	BATE	BATS1N1A17:18:1:98257553436
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	11	BATE	BATS1N1A17:18:1:98257553437
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	43	BATE	BATS1N1A17:18:1:98257553438
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	22	CHIX	CHIX1N3A17:18:1:2919367491726
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	22	CHIX	CHIX1N3A17:18:1:2919367491728
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	489	CHIX	CHIX1N3A17:18:1:2919367491729
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	11	BATE	BATS1N1A17:18:1:98257553439
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	11	BATE	BATS1N1A17:18:1:98257553440
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	11	BATE	BATS1N1A17:18:1:98257553441
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	11	BATE	BATS1N1A17:18:1:98257553442
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	141	CHIX	CHIX1N1A17:18:1:2919367491730
DIAGEO PLC	18/10/2017	12:27:58	GB0002374006	2,564.00	3	CHIX	CHIX1N1A17:18:1:2919367491733
DIAGEO PLC	18/10/2017	12:33:34	GB0002374006	2,566.50	1,036	LSE	181E0XIVJFFVr81
DIAGEO PLC	18/10/2017	12:33:34	GB0002374006	2,566.50	197	LSE	181E0XIVJFFVr85
DIAGEO PLC	18/10/2017	12:33:34	GB0002374006	2,566.50	503	TURQUOISE	181E0XIVPZ9wgag
DIAGEO PLC	18/10/2017	12:33:34	GB0002374006	2,566.50	97	BATE	BATS1N1A15:18:1:98257553812
DIAGEO PLC	18/10/2017	12:33:34	GB0002374006	2,566.50	222	BATE	BATS1N1A15:18:1:98257553813
DIAGEO PLC	18/10/2017	12:33:34	GB0002374006	2,566.50	81	TURQUOISE	181E0XIVPZ9wgb6
DIAGEO PLC	18/10/2017	12:33:34	GB0002374006	2,566.50	357	TURQUOISE	181E0XIVPZ9wgb9
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	216	LSE	181E0XIVJFFVsnF
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	286	TURQUOISE	181E0XIVPZ9wIKT
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	50	CHIX	CHIX1N1A15:18:1:2919367493525
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	357	CHIX	CHIX1N2A15:18:1:2919367493522
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	181	BATE	BATS1N2A18:18:1:98257554108
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	319	CHIX	CHIX1N1A15:18:1:2919367493526
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	364	LSE	181E0XIVJFFVsnH
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	122	LSE	181E0XIVJFFVsnJ
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	4	LSE	181E0XIVJFFVsnP
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	252	LSE	181E0XIVJFFVsnR
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	24	LSE	181E0XIVJFFVsnT
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	102	LSE	181E0XIVJFFVsnV
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.50	373	LSE	181E0XIVJFFVsnX
DIAGEO PLC	18/10/2017	12:38:52	GB0002374006	2,566.00	237	LSE	181E0XIVJFFVsoS
DIAGEO PLC	18/10/2017	12:40:25	GB0002374006	2,565.50	386	CHIX	CHIX1N1A14:18:1:2919367493842
DIAGEO PLC	18/10/2017	12:46:27	GB0002374006	2,565.50	236	LSE	181E0XIVJFFVvqa
DIAGEO PLC	18/10/2017	12:50:05	GB0002374006	2,565.50	136	LSE	181E0XIVJFFVxAA
DIAGEO PLC	18/10/2017	12:50:05	GB0002374006	2,565.50	368	LSE	181E0XIVJFFVxAE
DIAGEO PLC	18/10/2017	12:50:05	GB0002374006	2,565.50	368	LSE	181E0XIVJFFVxAG
DIAGEO PLC	18/10/2017	12:50:05	GB0002374006	2,565.50	751	TURQUOISE	181E0XIVPZ9wwIH
DIAGEO PLC	18/10/2017	12:50:05	GB0002374006	2,565.50	476	TURQUOISE	181E0XIVPZ9wwIL
DIAGEO PLC	18/10/2017	12:50:05	GB0002374006	2,565.50	753	TURQUOISE	181E0XIVPZ9wwIP
DIAGEO PLC	18/10/2017	12:50:05	GB0002374006	2,565.50	377	BATE	BATS1N2A16:18:1:98257554875
DIAGEO PLC	18/10/2017	12:50:05	GB0002374006	2,565.50	283	CHIX	CHIX1N1A16:18:1:2919367495579
DIAGEO PLC	18/10/2017	12:50:05	GB0002374006	2,565.50	84	CHIX	CHIX1N1A16:18:1:2919367495580
DIAGEO PLC	18/10/2017	12:51:59	GB0002374006	2,565.50	418	LSE	181E0XIVJFFVyLp
DIAGEO PLC	18/10/2017	12:55:18	GB0002374006	2,565.50	433	BATE	BATS1N1A15:18:1:98257555336
DIAGEO PLC	18/10/2017	12:55:18	GB0002374006	2,565.50	156	BATE	BATS1N2A17:18:1:98257555335
DIAGEO PLC	18/10/2017	12:56:34	GB0002374006	2,565.50	146	LSE	181E0XIVJFFW0Ma
DIAGEO PLC	18/10/2017	12:56:34	GB0002374006	2,565.50	277	LSE	181E0XIVJFFW0Me
DIAGEO PLC	18/10/2017	12:56:34	GB0002374006	2,565.50	338	LSE	181E0XIVJFFW0Mi
DIAGEO PLC	18/10/2017	12:56:34	GB0002374006	2,565.50	94	LSE	181E0XIVJFFW0Ml
DIAGEO PLC	18/10/2017	12:56:34	GB0002374006	2,565.50	182	LSE	181E0XIVJFFW0Mw
DIAGEO PLC	18/10/2017	12:56:34	GB0002374006	2,565.50	247	TURQUOISE	181E0XIVPZ9x3XM
DIAGEO PLC	18/10/2017	12:56:34	GB0002374006	2,565.50	308	CHIX	CHIX1N3A18:18:1:2919367496781
DIAGEO PLC	18/10/2017	12:56:50	GB0002374006	2,565.00	445	TURQUOISE	181E0XIVPZ9x3JR
DIAGEO PLC	18/10/2017	12:57:36	GB0002374006	2,564.00	400	LSE	181E0XIVJFFW0ub

DIAGEO PLC	18/10/2017	12:58:53	GB0002374006	2,565.00	404	LSE	181E0XIVJFFW1WB
DIAGEO PLC	18/10/2017	12:59:00	GB0002374006	2,565.00	32	CHIX	CHIX1N1A14:18:1:2919367497171
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	400	LSE	181E0XIVJFFW2rc
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	350	LSE	181E0XIVJFFW2rj
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	8	BATE	BATS1N2A18:18:1:98257555739
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	67	CHIX	CHIX1N3A15:18:1:2919367497673
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	257	BATE	BATS1N2A18:18:1:98257555740
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	112	BATE	BATS1N2A18:18:1:98257555741
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	67	CHIX	CHIX1N3A15:18:1:2919367497677
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	168	CHIX	CHIX1N3A15:18:1:2919367497678
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	67	CHIX	CHIX1N3A15:18:1:2919367497679
DIAGEO PLC	18/10/2017	13:01:44	GB0002374006	2,566.50	11	CHIX	CHIX1N3A15:18:1:2919367497680
DIAGEO PLC	18/10/2017	13:04:29	GB0002374006	2,566.00	10	CHIX	CHIX1N3A18:18:1:2919367498144
DIAGEO PLC	18/10/2017	13:04:29	GB0002374006	2,566.00	190	BATE	BATS1N1A18:18:1:98257555960
DIAGEO PLC	18/10/2017	13:04:29	GB0002374006	2,566.00	250	LSE	181E0XIVJFFW3u9
DIAGEO PLC	18/10/2017	13:04:29	GB0002374006	2,566.00	123	LSE	181E0XIVJFFW3uB
DIAGEO PLC	18/10/2017	13:04:29	GB0002374006	2,566.00	377	CHIX	CHIX1N2A17:18:1:2919367498146
DIAGEO PLC	18/10/2017	13:04:29	GB0002374006	2,566.00	395	CHIX	CHIX1N3A18:18:1:2919367498145
DIAGEO PLC	18/10/2017	13:04:29	GB0002374006	2,566.00	160	TURQUOISE	181E0XIVPZ9xC0S
DIAGEO PLC	18/10/2017	13:04:29	GB0002374006	2,566.00	29	TURQUOISE	181E0XIVPZ9xC0U
DIAGEO PLC	18/10/2017	13:08:11	GB0002374006	2,566.50	717	LSE	181E0XIVJFFW5PF
DIAGEO PLC	18/10/2017	13:08:11	GB0002374006	2,566.50	200	BATE	BATS1N2A17:18:1:98257556204
DIAGEO PLC	18/10/2017	13:12:52	GB0002374006	2,569.50	154	TURQUOISE	181E0XIVPZ9xLPK
DIAGEO PLC	18/10/2017	13:12:52	GB0002374006	2,569.50	81	TURQUOISE	181E0XIVPZ9xLPM
DIAGEO PLC	18/10/2017	13:12:52	GB0002374006	2,569.50	82	CHIX	CHIX1N1A15:18:1:2919367499695
DIAGEO PLC	18/10/2017	13:13:15	GB0002374006	2,570.00	2,327	LSE	181E0XIVJFFW7iy
DIAGEO PLC	18/10/2017	13:13:15	GB0002374006	2,570.00	583	CHIX	CHIX1N1A14:18:1:2919367499733
DIAGEO PLC	18/10/2017	13:13:15	GB0002374006	2,570.00	598	CHIX	CHIX1N1A14:18:1:2919367499734
DIAGEO PLC	18/10/2017	13:13:52	GB0002374006	2,569.00	263	LSE	181E0XIVJFFW8Ar
DIAGEO PLC	18/10/2017	13:13:52	GB0002374006	2,569.00	161	LSE	181E0XIVJFFW8At
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	400	LSE	181E0XIVJFFWBey
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	201	LSE	181E0XIVJFFWBFA
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	400	LSE	181E0XIVJFFWBIF
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	340	LSE	181E0XIVJFFWBIFH
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	174	LSE	181E0XIVJFFWBIL
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	338	TURQUOISE	181E0XIVPZ9xW9a
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	62	TURQUOISE	181E0XIVPZ9xW9A
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	62	TURQUOISE	181E0XIVPZ9xW9f
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	32	TURQUOISE	181E0XIVPZ9xW9h
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	62	TURQUOISE	181E0XIVPZ9xW9R
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	62	TURQUOISE	181E0XIVPZ9xW9Y
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	19	BATE	BATS1N2A16:18:1:98257557231
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	172	BATE	BATS1N2A16:18:1:98257557234
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	38	CHIX	CHIX1N2A17:18:1:2919367501496
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	203	BATE	BATS1N2A16:18:1:98257557235
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	19	BATE	BATS1N2A16:18:1:98257557236
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	11	BATE	BATS1N2A16:18:1:98257557237
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	23	CHIX	CHIX1N2A17:18:1:2919367501499
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	19	BATE	BATS1N2A16:18:1:98257557238
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	59	BATE	BATS1N2A16:18:1:98257557239
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	15	CHIX	CHIX1N2A17:18:1:2919367501500
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	292	CHIX	CHIX1N2A17:18:1:2919367501501
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	19	BATE	BATS1N2A16:18:1:98257557240
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	68	BATE	BATS1N2A16:18:1:98257557241
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	19	BATE	BATS1N2A16:18:1:98257557242
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	159	BATE	BATS1N2A16:18:1:98257557243
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	38	CHIX	CHIX1N2A17:18:1:2919367501502
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	262	CHIX	CHIX1N2A17:18:1:2919367501503
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	38	CHIX	CHIX1N2A17:18:1:2919367501504
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	38	CHIX	CHIX1N2A17:18:1:2919367501505
DIAGEO PLC	18/10/2017	13:21:58	GB0002374006	2,570.00	25	TURQUOISE	181E0XIVPZ9xWA4
DIAGEO PLC	18/10/2017	13:22:02	GB0002374006	2,569.50	372	TURQUOISE	181E0XIVPZ9xWFJ

DIAGEO PLC	18/10/2017	13:25:33	GB0002374006	2,569.50	29	BATE	BATS1N1A18:18:1:98257557454
DIAGEO PLC	18/10/2017	13:25:33	GB0002374006	2,569.50	94	BATE	BATS1N1A18:18:1:98257557455
DIAGEO PLC	18/10/2017	13:25:33	GB0002374006	2,569.50	17	BATE	BATS1N1A18:18:1:98257557456
DIAGEO PLC	18/10/2017	13:29:08	GB0002374006	2,570.00	440	LSE	181E0XIVJFFWFec
DIAGEO PLC	18/10/2017	13:29:08	GB0002374006	2,570.00	1,253	LSE	181E0XIVJFFWFFeQ
DIAGEO PLC	18/10/2017	13:29:08	GB0002374006	2,570.00	242	LSE	181E0XIVJFFWFFeS
DIAGEO PLC	18/10/2017	13:29:08	GB0002374006	2,570.00	150	TURQUOISE	181E0XIVPZ9xelz
DIAGEO PLC	18/10/2017	13:29:08	GB0002374006	2,570.00	459	TURQUOISE	181E0XIVPZ9xem1
DIAGEO PLC	18/10/2017	13:29:08	GB0002374006	2,570.00	141	CHIX	CHIX1N1A18:18:1:2919367502696
DIAGEO PLC	18/10/2017	13:29:08	GB0002374006	2,570.00	320	BATE	BATS1N1A15:18:1:98257557653
DIAGEO PLC	18/10/2017	13:29:08	GB0002374006	2,570.00	619	CHIX	CHIX1N1A18:18:1:2919367502697
DIAGEO PLC	18/10/2017	13:29:08	GB0002374006	2,570.00	66	BATE	BATS1N1A15:18:1:98257557654
DIAGEO PLC	18/10/2017	13:30:27	GB0002374006	2,570.50	200	CHIX	CHIX1N1A16:18:1:2919367503198
DIAGEO PLC	18/10/2017	13:30:27	GB0002374006	2,570.50	231	CHIX	CHIX1N1A16:18:1:2919367503199
DIAGEO PLC	18/10/2017	13:30:40	GB0002374006	2,569.50	431	CHIX	CHIX1N1A17:18:1:2919367503306
DIAGEO PLC	18/10/2017	13:31:32	GB0002374006	2,567.50	386	TURQUOISE	181E0XIVPZ9xjc1
DIAGEO PLC	18/10/2017	13:32:06	GB0002374006	2,567.50	385	TURQUOISE	181E0XIVPZ9xkMZ
DIAGEO PLC	18/10/2017	13:32:54	GB0002374006	2,567.50	250	CHIX	CHIX1N3A14:18:1:2919367503821
DIAGEO PLC	18/10/2017	13:32:54	GB0002374006	2,567.50	127	CHIX	CHIX1N3A14:18:1:2919367503822
DIAGEO PLC	18/10/2017	13:33:24	GB0002374006	2,567.00	113	CHIX	CHIX1N1A17:18:1:2919367503893
DIAGEO PLC	18/10/2017	13:33:24	GB0002374006	2,567.00	267	CHIX	CHIX1N1A17:18:1:2919367503894
DIAGEO PLC	18/10/2017	13:34:41	GB0002374006	2,567.00	22	CHIX	CHIX1N3A14:18:1:2919367504121
DIAGEO PLC	18/10/2017	13:34:41	GB0002374006	2,567.00	374	CHIX	CHIX1N3A14:18:1:2919367504122
DIAGEO PLC	18/10/2017	13:34:54	GB0002374006	2,566.50	411	CHIX	CHIX1N2A16:18:1:2919367504165
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	274	LSE	181E0XIVJFFWnm3
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	338	LSE	181E0XIVJFFWnm5
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	1,198	LSE	181E0XIVJFFWnm9
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	48	TURQUOISE	181E0XIVPZ9xvRp
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	238	TURQUOISE	181E0XIVPZ9xvRs
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	451	TURQUOISE	181E0XIVPZ9xvRu
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	56	CHIX	CHIX1N3A17:18:1:2919367505519
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	555	CHIX	CHIX1N3A17:18:1:2919367505520
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	468	BATE	BATS1N1A17:18:1:98257558601
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	107	CHIX	CHIX1N3A17:18:1:2919367505521
DIAGEO PLC	18/10/2017	13:41:29	GB0002374006	2,566.00	200	CHIX	CHIX1N3A17:18:1:2919367505522
DIAGEO PLC	18/10/2017	13:44:23	GB0002374006	2,566.50	13	BATE	BATS1N2A19:18:1:98257558796
DIAGEO PLC	18/10/2017	13:44:23	GB0002374006	2,566.50	17	BATE	BATS1N2A19:18:1:98257558797
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	872	LSE	181E0XIVJFFWP9U
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	9	LSE	181E0XIVJFFWP9W
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	18	TURQUOISE	181E0XIVPZ9xz6a
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	45	TURQUOISE	181E0XIVPZ9xz6d
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	227	TURQUOISE	181E0XIVPZ9xz6h
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	70	TURQUOISE	181E0XIVPZ9xz6W
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	9	BATE	BATS1N2A19:18:1:98257558811
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	189	BATE	BATS1N2A19:18:1:98257558812
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	424	CHIX	CHIX1N1A18:18:1:2919367506061
DIAGEO PLC	18/10/2017	13:44:44	GB0002374006	2,566.50	24	CHIX	CHIX1N1A18:18:1:2919367506062
DIAGEO PLC	18/10/2017	13:44:53	GB0002374006	2,566.00	128	TURQUOISE	181E0XIVPZ9xzOT
DIAGEO PLC	18/10/2017	13:44:53	GB0002374006	2,566.00	356	TURQUOISE	181E0XIVPZ9xzOW
DIAGEO PLC	18/10/2017	13:49:57	GB0002374006	2,568.00	1,125	LSE	181E0XIVJFFWTdP
DIAGEO PLC	18/10/2017	13:49:57	GB0002374006	2,568.00	412	LSE	181E0XIVJFFWTdS
DIAGEO PLC	18/10/2017	13:49:57	GB0002374006	2,568.00	626	TURQUOISE	181E0XIVPZ9y6cD
DIAGEO PLC	18/10/2017	13:49:57	GB0002374006	2,568.00	97	BATE	BATS1N2A15:18:1:98257559289
DIAGEO PLC	18/10/2017	13:49:57	GB0002374006	2,568.00	55	BATE	BATS1N2A15:18:1:98257559290
DIAGEO PLC	18/10/2017	13:49:57	GB0002374006	2,568.00	10	BATE	BATS1N2A15:18:1:98257559291
DIAGEO PLC	18/10/2017	13:50:08	GB0002374006	2,568.50	454	LSE	181E0XIVJFFWT08
DIAGEO PLC	18/10/2017	13:50:08	GB0002374006	2,568.50	185	TURQUOISE	181E0XIVPZ9y6vu
DIAGEO PLC	18/10/2017	13:50:08	GB0002374006	2,568.50	117	BATE	BATS1N1A19:18:1:98257559298
DIAGEO PLC	18/10/2017	13:50:08	GB0002374006	2,568.50	231	CHIX	CHIX1N3A17:18:1:2919367507452
DIAGEO PLC	18/10/2017	13:51:41	GB0002374006	2,567.00	165	CHIX	CHIX1N3A15:18:1:2919367507720
DIAGEO PLC	18/10/2017	13:52:19	GB0002374006	2,567.00	218	CHIX	CHIX1N3A15:18:1:2919367507830
DIAGEO PLC	18/10/2017	13:52:19	GB0002374006	2,567.00	398	LSE	181E0XIVJFFWVCP



DIAGEO PLC	18/10/2017	13:52:19	GB0002374006	2,567.00	398	TURQUOISE	181E0XIVPZ9y9fb
DIAGEO PLC	18/10/2017	13:54:34	GB0002374006	2,567.50	786	LSE	181E0XIVJFFWWRP
DIAGEO PLC	18/10/2017	13:54:34	GB0002374006	2,567.50	381	CHIX	CHIX1N1A16:18:1:2919367508295
DIAGEO PLC	18/10/2017	13:54:34	GB0002374006	2,567.50	363	BATE	BATS1N2A16:18:1:98257559617
DIAGEO PLC	18/10/2017	13:57:49	GB0002374006	2,567.50	381	TURQUOISE	181E0XIVPZ9yFrp
DIAGEO PLC	18/10/2017	13:57:49	GB0002374006	2,567.50	808	BATE	BATS1N1A15:18:1:98257559862
DIAGEO PLC	18/10/2017	13:57:49	GB0002374006	2,567.50	392	BATE	BATS1N2A17:18:1:98257559863
DIAGEO PLC	18/10/2017	13:57:49	GB0002374006	2,567.50	405	BATE	BATS1N2A17:18:1:98257559865
DIAGEO PLC	18/10/2017	13:57:58	GB0002374006	2,567.00	290	LSE	181E0XIVJFFWXxA
DIAGEO PLC	18/10/2017	14:00:58	GB0002374006	2,567.00	762	LSE	181E0XIVJFFWa6C
DIAGEO PLC	18/10/2017	14:00:58	GB0002374006	2,567.00	83	LSE	181E0XIVJFFWa6f
DIAGEO PLC	18/10/2017	14:00:58	GB0002374006	2,567.00	282	LSE	181E0XIVJFFWa6h
DIAGEO PLC	18/10/2017	14:00:58	GB0002374006	2,567.00	107	LSE	181E0XIVJFFWa6P
DIAGEO PLC	18/10/2017	14:00:58	GB0002374006	2,567.00	243	LSE	181E0XIVJFFWa6R
DIAGEO PLC	18/10/2017	14:00:58	GB0002374006	2,567.00	14	LSE	181E0XIVJFFWa6T
DIAGEO PLC	18/10/2017	14:00:58	GB0002374006	2,567.00	125	TURQUOISE	181E0XIVPZ9yJsw
DIAGEO PLC	18/10/2017	14:00:58	GB0002374006	2,567.00	260	TURQUOISE	181E0XIVPZ9yJSz
DIAGEO PLC	18/10/2017	14:00:58	GB0002374006	2,566.50	364	LSE	181E0XIVJFFWa8J
DIAGEO PLC	18/10/2017	14:02:09	GB0002374006	2,566.00	376	TURQUOISE	181E0XIVPZ9yKs6
DIAGEO PLC	18/10/2017	14:08:02	GB0002374006	2,567.00	354	TURQUOISE	181E0XIVPZ9yRf5
DIAGEO PLC	18/10/2017	14:08:02	GB0002374006	2,567.00	376	TURQUOISE	181E0XIVPZ9yRf7
DIAGEO PLC	18/10/2017	14:08:02	GB0002374006	2,567.00	175	TURQUOISE	181E0XIVPZ9yRfB
DIAGEO PLC	18/10/2017	14:10:39	GB0002374006	2,568.50	65	CHIX	CHIX1N1A16:18:1:2919367512324
DIAGEO PLC	18/10/2017	14:10:39	GB0002374006	2,568.50	154	CHIX	CHIX1N1A16:18:1:2919367512325
DIAGEO PLC	18/10/2017	14:10:51	GB0002374006	2,568.50	409	CHIX	CHIX1N2A15:18:1:2919367512362
DIAGEO PLC	18/10/2017	14:11:35	GB0002374006	2,569.00	600	LSE	181E0XIVJFFWgOP
DIAGEO PLC	18/10/2017	14:11:35	GB0002374006	2,569.00	182	LSE	181E0XIVJFFWgOR
DIAGEO PLC	18/10/2017	14:12:20	GB0002374006	2,569.00	148	CHIX	CHIX1N2A15:18:1:2919367512611
DIAGEO PLC	18/10/2017	14:12:20	GB0002374006	2,569.00	235	CHIX	CHIX1N2A15:18:1:2919367512612
DIAGEO PLC	18/10/2017	14:12:56	GB0002374006	2,569.00	83	CHIX	CHIX1N2A14:18:1:2919367512731
DIAGEO PLC	18/10/2017	14:12:56	GB0002374006	2,569.00	140	CHIX	CHIX1N2A14:18:1:2919367512732
DIAGEO PLC	18/10/2017	14:12:56	GB0002374006	2,569.00	175	CHIX	CHIX1N2A14:18:1:2919367512733
DIAGEO PLC	18/10/2017	14:13:39	GB0002374006	2,569.00	426	CHIX	CHIX1N2A18:18:1:2919367512903
DIAGEO PLC	18/10/2017	14:14:14	GB0002374006	2,569.00	378	CHIX	CHIX1N1A14:18:1:2919367513015
DIAGEO PLC	18/10/2017	14:14:44	GB0002374006	2,569.00	167	CHIX	CHIX1N1A15:18:1:2919367513132
DIAGEO PLC	18/10/2017	14:14:44	GB0002374006	2,569.00	205	CHIX	CHIX1N1A15:18:1:2919367513133
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	57	LSE	181E0XIVJFFWi5A
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	1,073	LSE	181E0XIVJFFWi5D
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	391	LSE	181E0XIVJFFWi5F
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	714	LSE	181E0XIVJFFWi5H
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	51	LSE	181E0XIVJFFWi5J
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	5	TURQUOISE	181E0XIVPZ9yZyc
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	447	TURQUOISE	181E0XIVPZ9yZyg
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	68	TURQUOISE	181E0XIVPZ9yZyi
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	158	TURQUOISE	181E0XIVPZ9yZyX
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	253	TURQUOISE	181E0XIVPZ9yZyZ
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	382	BATE	BATS1N1A18:18:1:98257561397
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	189	CHIX	CHIX1N2A15:18:1:2919367513207
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	106	BATE	BATS1N1A18:18:1:98257561398
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	103	BATE	BATS1N1A18:18:1:98257561399
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	297	CHIX	CHIX1N2A15:18:1:2919367513208
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	6	CHIX	CHIX1N2A15:18:1:2919367513209
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	160	CHIX	CHIX1N2A15:18:1:2919367513210
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	240	CHIX	CHIX1N2A15:18:1:2919367513211
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.50	268	CHIX	CHIX1N2A15:18:1:2919367513212
DIAGEO PLC	18/10/2017	14:15:08	GB0002374006	2,568.00	100	BATE	BATS1N2A15:18:1:98257561408
DIAGEO PLC	18/10/2017	14:15:11	GB0002374006	2,567.50	98	LSE	181E0XIVJFFWiBu
DIAGEO PLC	18/10/2017	14:15:11	GB0002374006	2,567.50	79	LSE	181E0XIVJFFWiBz
DIAGEO PLC	18/10/2017	14:15:11	GB0002374006	2,567.50	246	LSE	181E0XIVJFFWiC1
DIAGEO PLC	18/10/2017	14:18:34	GB0002374006	2,567.00	369	LSE	181E0XIVJFFWiKf
DIAGEO PLC	18/10/2017	14:18:34	GB0002374006	2,567.00	214	CHIX	CHIX1N2A14:18:1:2919367513943
DIAGEO PLC	18/10/2017	14:18:34	GB0002374006	2,567.00	78	CHIX	CHIX1N2A14:18:1:2919367513944

DIAGEO PLC	18/10/2017	14:18:34	GB0002374006	2,567.00	72	CHIX	CHIX1N2A14:18:1:2919367513945
DIAGEO PLC	18/10/2017	14:19:10	GB0002374006	2,567.00	162	LSE	181E0XIVJFFWkgk
DIAGEO PLC	18/10/2017	14:19:16	GB0002374006	2,567.00	248	LSE	181E0XIVJFFWkjn
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	111	LSE	181E0XIVJFFWn9A
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	210	LSE	181E0XIVJFFWn9C
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	101	LSE	181E0XIVJFFWn9E
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	299	LSE	181E0XIVJFFWn9Q
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	88	LSE	181E0XIVJFFWn9T
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	422	LSE	181E0XIVJFFWn9X
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	742	LSE	181E0XIVJFFWn9Z
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	28	TURQUOISE	181E0XIVPZ9ykNd
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	165	TURQUOISE	181E0XIVPZ9ykNh
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	226	TURQUOISE	181E0XIVPZ9ykNn
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	262	CHIX	CHIX1N3A16:18:1:2919367515218
DIAGEO PLC	18/10/2017	14:23:29	GB0002374006	2,567.00	113	CHIX	CHIX1N3A16:18:1:2919367515219
DIAGEO PLC	18/10/2017	14:25:07	GB0002374006	2,566.50	410	LSE	181E0XIVJFFWo5s
DIAGEO PLC	18/10/2017	14:25:07	GB0002374006	2,566.50	381	LSE	181E0XIVJFFWo5w
DIAGEO PLC	18/10/2017	14:25:07	GB0002374006	2,566.50	402	TURQUOISE	181E0XIVPZ9ymTX
DIAGEO PLC	18/10/2017	14:30:00	GB0002374006	2,566.50	936	LSE	181E0XIVJFFWqQI
DIAGEO PLC	18/10/2017	14:30:00	GB0002374006	2,566.50	178	TURQUOISE	181E0XIVPZ9ysLe
DIAGEO PLC	18/10/2017	14:30:00	GB0002374006	2,566.50	168	TURQUOISE	181E0XIVPZ9ysLh
DIAGEO PLC	18/10/2017	14:30:00	GB0002374006	2,566.50	148	CHIX	CHIX1N3A15:18:1:2919367517061
DIAGEO PLC	18/10/2017	14:30:00	GB0002374006	2,566.50	184	BATE	BATS1N2A16:18:1:98257562861
DIAGEO PLC	18/10/2017	14:30:01	GB0002374006	2,566.50	173	CHIX	CHIX1N1A18:18:1:2919367517072
DIAGEO PLC	18/10/2017	14:30:01	GB0002374006	2,566.50	831	LSE	181E0XIVJFFWqTr
DIAGEO PLC	18/10/2017	14:30:01	GB0002374006	2,566.50	421	TURQUOISE	181E0XIVPZ9ysOu
DIAGEO PLC	18/10/2017	14:30:01	GB0002374006	2,566.50	658	CHIX	CHIX1N1A18:18:1:2919367517075
DIAGEO PLC	18/10/2017	14:31:16	GB0002374006	2,566.00	122	BATE	BATS1N2A19:18:1:98257563251
DIAGEO PLC	18/10/2017	14:31:16	GB0002374006	2,566.00	242	CHIX	CHIX1N2A16:18:1:2919367517919
DIAGEO PLC	18/10/2017	14:31:16	GB0002374006	2,566.00	475	LSE	181E0XIVJFFWsLf
DIAGEO PLC	18/10/2017	14:31:16	GB0002374006	2,566.00	723	LSE	181E0XIVJFFWsLh
DIAGEO PLC	18/10/2017	14:31:16	GB0002374006	2,566.00	194	TURQUOISE	181E0XIVPZ9yvlh
DIAGEO PLC	18/10/2017	14:34:01	GB0002374006	2,566.50	921	LSE	181E0XIVJFFWvdg
DIAGEO PLC	18/10/2017	14:34:04	GB0002374006	2,566.50	400	LSE	181E0XIVJFFWvkR
DIAGEO PLC	18/10/2017	14:34:04	GB0002374006	2,566.50	97	LSE	181E0XIVJFFWvkT
DIAGEO PLC	18/10/2017	14:35:04	GB0002374006	2,566.50	100	BATE	BATS1N2A17:18:1:98257563730
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.50	562	LSE	181E0XIVJFFWxTQ
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.50	578	LSE	181E0XIVJFFWxTS
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.50	688	BATE	BATS1N2A17:18:1:98257563917
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.50	562	BATE	BATS1N2A17:18:1:98257563919
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.50	583	CHIX	CHIX1N1A18:18:1:2919367519604
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.50	583	CHIX	CHIX1N2A16:18:1:2919367519601
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.50	544	CHIX	CHIX1N2A14:18:1:2919367519610
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	295	LSE	181E0XIVJFFWxV0
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	105	LSE	181E0XIVJFFWxV4
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	144	LSE	181E0XIVJFFWxVA
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	384	LSE	181E0XIVJFFWxVN
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	36	BATE	BATS1N2A18:18:1:98257563922
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	36	BATE	BATS1N2A18:18:1:98257563923
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	59	TURQUOISE	181E0XIVPZ9z5S0
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	36	BATE	BATS1N2A18:18:1:98257563924
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	22	BATE	BATS1N2A18:18:1:98257563925
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	14	BATE	BATS1N2A18:18:1:98257563926
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	17	BATE	BATS1N2A18:18:1:98257563927
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	200	BATE	BATS1N2A15:18:1:98257563928
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	250	LSE	181E0XIVJFFWxWb
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	338	CHIX	CHIX1N2A16:18:1:2919367519612
DIAGEO PLC	18/10/2017	14:36:07	GB0002374006	2,566.00	81	CHIX	CHIX1N2A16:18:1:2919367519613
DIAGEO PLC	18/10/2017	14:38:19	GB0002374006	2,567.00	381	LSE	181E0XIVJFFWzZq
DIAGEO PLC	18/10/2017	14:38:19	GB0002374006	2,567.00	391	CHIX	CHIX1N3A16:18:1:2919367520250
DIAGEO PLC	18/10/2017	14:38:47	GB0002374006	2,566.00	30	LSE	181E0XIVJFFX08i
DIAGEO PLC	18/10/2017	14:38:47	GB0002374006	2,566.00	346	LSE	181E0XIVJFFX08l

DIAGEO PLC	18/10/2017	14:38:47	GB0002374006	2,566.00	379	CHIX	CHIX1N2A18:18:1:2919367520447
DIAGEO PLC	18/10/2017	14:38:47	GB0002374006	2,565.50	536	LSE	181E0XIVJFFX0A2
DIAGEO PLC	18/10/2017	14:40:18	GB0002374006	2,565.50	563	TURQUOISE	181E0XIVPZ9zDHM
DIAGEO PLC	18/10/2017	14:40:18	GB0002374006	2,565.50	525	BATE	BATS1N2A16:18:1:98257564444
DIAGEO PLC	18/10/2017	14:40:59	GB0002374006	2,565.50	494	LSE	181E0XIVJFFX22p
DIAGEO PLC	18/10/2017	14:40:59	GB0002374006	2,565.50	202	TURQUOISE	181E0XIVPZ9zEFL
DIAGEO PLC	18/10/2017	14:40:59	GB0002374006	2,565.50	252	CHIX	CHIX1N3A18:18:1:2919367521157
DIAGEO PLC	18/10/2017	14:40:59	GB0002374006	2,565.50	127	BATE	BATS1N1A17:18:1:98257564559
DIAGEO PLC	18/10/2017	14:42:11	GB0002374006	2,565.00	58	LSE	181E0XIVJFFX2rG
DIAGEO PLC	18/10/2017	14:42:11	GB0002374006	2,565.00	135	LSE	181E0XIVJFFX2rL
DIAGEO PLC	18/10/2017	14:42:34	GB0002374006	2,565.00	178	LSE	181E0XIVJFFX3GO
DIAGEO PLC	18/10/2017	14:43:04	GB0002374006	2,565.00	534	LSE	181E0XIVJFFX3IV
DIAGEO PLC	18/10/2017	14:43:04	GB0002374006	2,565.00	374	TURQUOISE	181E0XIVPZ9zlse
DIAGEO PLC	18/10/2017	14:43:04	GB0002374006	2,565.00	376	BATE	BATS1N1A17:18:1:98257564856
DIAGEO PLC	18/10/2017	14:43:04	GB0002374006	2,565.00	368	CHIX	CHIX1N1A16:18:1:2919367521924
DIAGEO PLC	18/10/2017	14:43:04	GB0002374006	2,564.50	22	LSE	181E0XIVJFFX3mF
DIAGEO PLC	18/10/2017	14:43:04	GB0002374006	2,564.50	243	LSE	181E0XIVJFFX3mH
DIAGEO PLC	18/10/2017	14:43:33	GB0002374006	2,564.50	138	LSE	181E0XIVJFFX49P
DIAGEO PLC	18/10/2017	14:43:46	GB0002374006	2,564.50	261	LSE	181E0XIVJFFX4MX
DIAGEO PLC	18/10/2017	14:47:01	GB0002374006	2,565.00	261	CHIX	CHIX1N2A15:18:1:2919367523234
DIAGEO PLC	18/10/2017	14:48:01	GB0002374006	2,565.00	322	CHIX	CHIX1N2A15:18:1:2919367523575
DIAGEO PLC	18/10/2017	14:48:01	GB0002374006	2,565.00	335	CHIX	CHIX1N3A15:18:1:2919367523576
DIAGEO PLC	18/10/2017	14:48:05	GB0002374006	2,565.00	178	CHIX	CHIX1N3A15:18:1:2919367523585
DIAGEO PLC	18/10/2017	14:48:05	GB0002374006	2,565.00	297	BATE	BATS1N2A19:18:1:98257565440
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	310	LSE	181E0XIVJFFX8Ga
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	406	LSE	181E0XIVJFFX8GB
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	170	LSE	181E0XIVJFFX8Gc
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	509	LSE	181E0XIVJFFX8GF
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	326	LSE	181E0XIVJFFX8Gh
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	528	LSE	181E0XIVJFFX8GL
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	434	LSE	181E0XIVJFFX8GR
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	299	TURQUOISE	181E0XIVPZ9zSH6
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	5	TURQUOISE	181E0XIVPZ9zSH8
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	378	CHIX	CHIX1N3A14:18:1:2919367523589
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	192	BATE	BATS1N1A15:18:1:98257565442
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	406	LSE	181E0XIVJFFX8Gu
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	290	LSE	181E0XIVJFFX8Gy
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,565.00	162	LSE	181E0XIVJFFX8H6
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	400	LSE	181E0XIVJFFX8I6
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	59	LSE	181E0XIVJFFX8IC
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	39	LSE	181E0XIVJFFX8IT
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	28	TURQUOISE	181E0XIVPZ9zShy
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	175	TURQUOISE	181E0XIVPZ9zSI0
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	16	BATE	BATS1N1A18:18:1:98257565448
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	112	BATE	BATS1N1A18:18:1:98257565449
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	566	CHIX	CHIX1N1A16:18:1:2919367523594
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	145	CHIX	CHIX1N1A16:18:1:2919367523595
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	33	CHIX	CHIX1N1A18:18:1:2919367523596
DIAGEO PLC	18/10/2017	14:48:06	GB0002374006	2,564.50	220	CHIX	CHIX1N1A18:18:1:2919367523597
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	15	CHIX	CHIX1N2A16:18:1:2919367525475
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	124	LSE	181E0XIVJFFXCJ2
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	276	LSE	181E0XIVJFFXCJ4
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	400	LSE	181E0XIVJFFXCJJ
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	400	LSE	181E0XIVJFFXCJL
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	50	LSE	181E0XIVJFFXCJN
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	316	LSE	181E0XIVJFFXCJP
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	22	LSE	181E0XIVJFFXCJV
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	146	LSE	181E0XIVJFFXCJX
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	52	TURQUOISE	181E0XIVPZ9zbbU
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	34	TURQUOISE	181E0XIVPZ9zbbY
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	41	CHIX	CHIX1N1A14:18:1:2919367525481
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	15	CHIX	CHIX1N2A16:18:1:2919367525482

DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	7	BATE	BATS1N1A18:18:1:98257566229
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	21	BATE	BATS1N1A19:18:1:98257566232
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	41	CHIX	CHIX1N1A14:18:1:2919367525483
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	129	CHIX	CHIX1N1A14:18:1:2919367525485
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	15	CHIX	CHIX1N2A16:18:1:2919367525484
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	7	BATE	BATS1N1A18:18:1:98257566233
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	141	BATE	BATS1N1A18:18:1:98257566235
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	21	BATE	BATS1N1A19:18:1:98257566234
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	29	CHIX	CHIX1N1A14:18:1:2919367525486
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	15	CHIX	CHIX1N2A16:18:1:2919367525487
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	141	CHIX	CHIX1N2A16:18:1:2919367525488
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	7	BATE	BATS1N1A18:18:1:98257566236
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	164	BATE	BATS1N1A18:18:1:98257566238
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	21	BATE	BATS1N1A19:18:1:98257566237
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	36	BATE	BATS1N1A19:18:1:98257566239
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	21	BATE	BATS1N1A19:18:1:98257566240
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	2	BATE	BATS1N1A19:18:1:98257566241
DIAGEO PLC	18/10/2017	14:53:21	GB0002374006	2,565.00	159	LSE	181E0XIVJFFXCK7
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	40	CHIX	CHIX1N2A18:18:1:2919367525970
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	46	CHIX	CHIX1N2A18:18:1:2919367525973
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	19	BATE	BATS1N1A19:18:1:98257566384
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	81	BATE	BATS1N1A19:18:1:98257566389
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	400	LSE	181E0XIVJFFXEW6
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	320	LSE	181E0XIVJFFXEWp
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	400	LSE	181E0XIVJFFXEWp
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	211	LSE	181E0XIVJFFXEWt
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	55	TURQUOISE	181E0XIVPZ9zeRI
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	55	TURQUOISE	181E0XIVPZ9zeRs
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	103	TURQUOISE	181E0XIVPZ9zeRu
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	40	CHIX	CHIX1N2A18:18:1:2919367525974
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	40	CHIX	CHIX1N2A18:18:1:2919367525975
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	19	BATE	BATS1N1A19:18:1:98257566390
DIAGEO PLC	18/10/2017	14:55:11	GB0002374006	2,566.00	19	BATE	BATS1N1A19:18:1:98257566391
DIAGEO PLC	18/10/2017	14:55:13	GB0002374006	2,566.00	80	LSE	181E0XIVJFFXEYd
DIAGEO PLC	18/10/2017	14:55:13	GB0002374006	2,566.00	400	LSE	181E0XIVJFFXEYn
DIAGEO PLC	18/10/2017	14:55:13	GB0002374006	2,566.00	564	LSE	181E0XIVJFFXEYr
DIAGEO PLC	18/10/2017	15:00:04	GB0002374006	2,567.50	642	CHIX	CHIX1N3A18:18:1:2919367527445
DIAGEO PLC	18/10/2017	15:01:56	GB0002374006	2,567.50	1,439	LSE	181E0XIVJFFXKAZ
DIAGEO PLC	18/10/2017	15:02:31	GB0002374006	2,567.50	254	LSE	181E0XIVJFFXKXP
DIAGEO PLC	18/10/2017	15:02:32	GB0002374006	2,567.50	468	LSE	181E0XIVJFFXKY9
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	492	LSE	181E0XIVJFFXKyf
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	1,166	LSE	181E0XIVJFFXKyj
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	400	LSE	181E0XIVJFFXKyL
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	473	LSE	181E0XIVJFFXKyR
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	491	LSE	181E0XIVJFFXKyZ
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	80	LSE	181E0XIVJFFXKz4
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	476	TURQUOISE	181E0XIVPZ9zwCf
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	31	TURQUOISE	181E0XIVPZ9zwCh
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	689	TURQUOISE	181E0XIVPZ9zwCI
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	593	CHIX	CHIX1N1A15:18:1:2919367528594
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	36	CHIX	CHIX1N3A15:18:1:2919367528595
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	301	BATE	BATS1N1A17:18:1:98257567393
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	18	BATE	BATS1N1A17:18:1:98257567395
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	18	BATE	BATS1N1A17:18:1:98257567403
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	88	BATE	BATS1N1A17:18:1:98257567404
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	250	CHIX	CHIX1N3A15:18:1:2919367528605
DIAGEO PLC	18/10/2017	15:03:18	GB0002374006	2,567.50	123	CHIX	CHIX1N3A15:18:1:2919367528606
DIAGEO PLC	18/10/2017	15:03:53	GB0002374006	2,566.50	457	LSE	181E0XIVJFFXLdj
DIAGEO PLC	18/10/2017	15:05:15	GB0002374006	2,567.50	663	LSE	181E0XIVJFFXMup
DIAGEO PLC	18/10/2017	15:05:15	GB0002374006	2,567.50	262	LSE	181E0XIVJFFXMUR
DIAGEO PLC	18/10/2017	15:05:15	GB0002374006	2,567.50	569	LSE	181E0XIVJFFXMUT
DIAGEO PLC	18/10/2017	15:05:35	GB0002374006	2,566.50	411	TURQUOISE	181E0XIVPZA013r

DIAGEO PLC	18/10/2017	15:07:14	GB0002374006	2,566.00	518	LSE	181E0XIVJFFXOOh
DIAGEO PLC	18/10/2017	15:07:14	GB0002374006	2,566.00	399	LSE	181E0XIVJFFXOOr
DIAGEO PLC	18/10/2017	15:07:14	GB0002374006	2,566.00	512	LSE	181E0XIVJFFXOOv
DIAGEO PLC	18/10/2017	15:07:34	GB0002374006	2,566.00	200	TURQUOISE	181E0XIVPZA04qZ
DIAGEO PLC	18/10/2017	15:07:35	GB0002374006	2,566.00	489	LSE	181E0XIVJFFXObT
DIAGEO PLC	18/10/2017	15:07:35	GB0002374006	2,566.00	305	TURQUOISE	181E0XIVPZA04vY
DIAGEO PLC	18/10/2017	15:09:35	GB0002374006	2,566.00	87	BATE	BATS1N2A19:18:1:98257568179
DIAGEO PLC	18/10/2017	15:09:35	GB0002374006	2,566.00	64	BATE	BATS1N2A19:18:1:98257568180
DIAGEO PLC	18/10/2017	15:10:06	GB0002374006	2,566.00	650	LSE	181E0XIVJFFXQie
DIAGEO PLC	18/10/2017	15:10:06	GB0002374006	2,566.00	544	LSE	181E0XIVJFFXQik
DIAGEO PLC	18/10/2017	15:10:06	GB0002374006	2,566.00	41	LSE	181E0XIVJFFXQiq
DIAGEO PLC	18/10/2017	15:10:06	GB0002374006	2,566.00	497	LSE	181E0XIVJFFXQIU
DIAGEO PLC	18/10/2017	15:10:06	GB0002374006	2,566.00	513	LSE	181E0XIVJFFXQIY
DIAGEO PLC	18/10/2017	15:10:06	GB0002374006	2,566.00	46	BATE	BATS1N2A19:18:1:98257568258
DIAGEO PLC	18/10/2017	15:10:06	GB0002374006	2,566.00	322	BATE	BATS1N2A19:18:1:98257568259
DIAGEO PLC	18/10/2017	15:11:50	GB0002374006	2,567.00	434	LSE	181E0XIVJFFXS4P
DIAGEO PLC	18/10/2017	15:11:50	GB0002374006	2,567.00	63	LSE	181E0XIVJFFXS4R
DIAGEO PLC	18/10/2017	15:11:50	GB0002374006	2,567.00	531	LSE	181E0XIVJFFXS4T
DIAGEO PLC	18/10/2017	15:11:50	GB0002374006	2,567.00	203	TURQUOISE	181E0XIVPZA0ETm
DIAGEO PLC	18/10/2017	15:11:50	GB0002374006	2,567.00	128	BATE	BATS1N2A18:18:1:98257568516
DIAGEO PLC	18/10/2017	15:11:50	GB0002374006	2,567.00	252	CHIX	CHIX1N3A18:18:1:2919367531665
DIAGEO PLC	18/10/2017	15:18:16	GB0002374006	2,569.00	76	CHIX	CHIX1N3A16:18:1:2919367533836
DIAGEO PLC	18/10/2017	15:18:16	GB0002374006	2,569.00	250	CHIX	CHIX1N3A16:18:1:2919367533837
DIAGEO PLC	18/10/2017	15:18:16	GB0002374006	2,569.00	59	CHIX	CHIX1N3A16:18:1:2919367533838
DIAGEO PLC	18/10/2017	15:18:36	GB0002374006	2,569.00	226	TURQUOISE	181E0XIVPZA0Qw2
DIAGEO PLC	18/10/2017	15:18:36	GB0002374006	2,569.00	147	TURQUOISE	181E0XIVPZA0Qw4
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	159	LSE	181E0XIVJFFXWgn
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	5	CHIX	CHIX1N1A14:18:1:2919367534043
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	83	CHIX	CHIX1N1A14:18:1:2919367534044
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	250	LSE	181E0XIVJFFXWhy
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	260	LSE	181E0XIVJFFXWio
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	250	CHIX	CHIX1N2A14:18:1:2919367534046
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	250	LSE	181E0XIVJFFXWia
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	250	CHIX	CHIX1N3A15:18:1:2919367534048
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	220	LSE	181E0XIVJFFXWIE
DIAGEO PLC	18/10/2017	15:18:56	GB0002374006	2,569.50	866	LSE	181E0XIVJFFXWiG
DIAGEO PLC	18/10/2017	15:18:57	GB0002374006	2,569.50	551	CHIX	CHIX1N3A15:18:1:2919367534067
DIAGEO PLC	18/10/2017	15:19:01	GB0002374006	2,569.50	344	CHIX	CHIX1N3A15:18:1:2919367534099
DIAGEO PLC	18/10/2017	15:19:01	GB0002374006	2,569.50	713	LSE	181E0XIVJFFXWsQ
DIAGEO PLC	18/10/2017	15:19:01	GB0002374006	2,569.50	207	CHIX	CHIX1N3A15:18:1:2919367534104
DIAGEO PLC	18/10/2017	15:19:01	GB0002374006	2,569.50	100	CHIX	CHIX1N3A15:18:1:2919367534106
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	21	BATE	BATS1N1A15:18:1:98257569609
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	177	BATE	BATS1N2A19:18:1:98257569608
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	71	CHIX	CHIX1N2A14:18:1:2919367534474
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	290	LSE	181E0XIVJFFXY3c
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	83	LSE	181E0XIVJFFXY3E
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	183	LSE	181E0XIVJFFXY3h
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	602	LSE	181E0XIVJFFXY3i
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	400	LSE	181E0XIVJFFXY3K
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	58	LSE	181E0XIVJFFXY3w
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	51	TURQUOISE	181E0XIVPZA0UDz
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	229	TURQUOISE	181E0XIVPZA0UE5
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	36	TURQUOISE	181E0XIVPZA0UE7
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	21	BATE	BATS1N1A15:18:1:98257569611
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	21	BATE	BATS1N1A15:18:1:98257569612
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	10	BATE	BATS1N1A15:18:1:98257569613
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	21	BATE	BATS1N1A15:18:1:98257569614
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	42	CHIX	CHIX1N1A16:18:1:2919367534476
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	277	CHIX	CHIX1N2A14:18:1:2919367534475
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	21	BATE	BATS1N1A15:18:1:98257569615
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	42	CHIX	CHIX1N1A16:18:1:2919367534479
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	247	CHIX	CHIX1N1A16:18:1:2919367534480

DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	21	BATE	BATS1N1A15:18:1:98257569616
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	21	BATE	BATS1N1A15:18:1:98257569617
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	193	LSE	181E0XIVJFFXY44
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	11	BATE	BATS1N1A15:18:1:98257569620
DIAGEO PLC	18/10/2017	15:20:07	GB0002374006	2,569.00	230	LSE	181E0XIVJFFXY4k
DIAGEO PLC	18/10/2017	15:20:12	GB0002374006	2,568.50	119	CHIX	CHIX1N2A14:18:1:2919367534557
DIAGEO PLC	18/10/2017	15:20:52	GB0002374006	2,568.00	200	CHIX	CHIX1N2A16:18:1:2919367534826
DIAGEO PLC	18/10/2017	15:20:52	GB0002374006	2,568.00	216	CHIX	CHIX1N2A16:18:1:2919367534827
DIAGEO PLC	18/10/2017	15:20:52	GB0002374006	2,568.00	349	CHIX	CHIX1N2A16:18:1:2919367534828
DIAGEO PLC	18/10/2017	15:20:52	GB0002374006	2,568.00	50	LSE	181E0XIVJFFXZ0J
DIAGEO PLC	18/10/2017	15:24:48	GB0002374006	2,568.00	435	LSE	181E0XIVJFFXcTb
DIAGEO PLC	18/10/2017	15:24:48	GB0002374006	2,568.00	657	LSE	181E0XIVJFFXcTI
DIAGEO PLC	18/10/2017	15:24:48	GB0002374006	2,568.00	431	LSE	181E0XIVJFFXcTR
DIAGEO PLC	18/10/2017	15:24:48	GB0002374006	2,568.00	155	TURQUOISE	181E0XIVPZA0brw
DIAGEO PLC	18/10/2017	15:24:48	GB0002374006	2,568.00	284	TURQUOISE	181E0XIVPZA0brw
DIAGEO PLC	18/10/2017	15:24:48	GB0002374006	2,568.00	423	BATE	BATS1N1A15:18:1:98257570369
DIAGEO PLC	18/10/2017	15:24:48	GB0002374006	2,568.00	698	CHIX	CHIX1N3A16:18:1:2919367536315
DIAGEO PLC	18/10/2017	15:24:48	GB0002374006	2,568.00	908	CHIX	CHIX1N3A17:18:1:2919367536317
DIAGEO PLC	18/10/2017	15:28:50	GB0002374006	2,568.50	86	TURQUOISE	181E0XIVPZA0ibH
DIAGEO PLC	18/10/2017	15:28:50	GB0002374006	2,568.50	200	BATE	BATS1N1A19:18:1:98257570924
DIAGEO PLC	18/10/2017	15:28:50	GB0002374006	2,568.50	35	BATE	BATS1N1A19:18:1:98257570925
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	195	LSE	181E0XIVJFFXhyn
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	846	LSE	181E0XIVJFFXhyp
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	792	LSE	181E0XIVJFFXhz1
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	1,041	LSE	181E0XIVJFFXhz5
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	452	LSE	181E0XIVJFFXhz7
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	85	TURQUOISE	181E0XIVPZA0ofl
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	222	TURQUOISE	181E0XIVPZA0ofL
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	1	BATE	BATS1N2A18:18:1:98257571338
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	130	BATE	BATS1N2A18:18:1:98257571339
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	304	CHIX	CHIX1N1A15:18:1:2919367538784
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	88	BATE	BATS1N2A18:18:1:98257571340
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	18	BATE	BATS1N2A18:18:1:98257571341
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	32	BATE	BATS1N2A18:18:1:98257571342
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	225	CHIX	CHIX1N1A15:18:1:2919367538785
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	817	CHIX	CHIX1N1A16:18:1:2919367538789
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	126	BATE	BATS1N2A18:18:1:98257571345
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	333	CHIX	CHIX1N1A15:18:1:2919367538790
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	143	BATE	BATS1N2A18:18:1:98257571346
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	77	BATE	BATS1N2A18:18:1:98257571347
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	196	CHIX	CHIX1N1A15:18:1:2919367538791
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	22	CHIX	CHIX1N1A15:18:1:2919367538792
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	40	BATE	BATS1N2A18:18:1:98257571348
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	207	CHIX	CHIX1N1A15:18:1:2919367538793
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	117	TURQUOISE	181E0XIVPZA0ofa
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	117	TURQUOISE	181E0XIVPZA0ofe
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	117	TURQUOISE	181E0XIVPZA0ofh
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	190	TURQUOISE	181E0XIVPZA0ofs
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	117	TURQUOISE	181E0XIVPZA0ofu
DIAGEO PLC	18/10/2017	15:31:19	GB0002374006	2,569.50	68	TURQUOISE	181E0XIVPZA0og7
DIAGEO PLC	18/10/2017	15:32:18	GB0002374006	2,568.50	441	CHIX	CHIX1N3A18:18:1:2919367539223
DIAGEO PLC	18/10/2017	15:33:31	GB0002374006	2,569.00	503	LSE	181E0XIVJFFXjz0
DIAGEO PLC	18/10/2017	15:33:31	GB0002374006	2,569.00	469	CHIX	CHIX1N1A16:18:1:2919367539578
DIAGEO PLC	18/10/2017	15:33:31	GB0002374006	2,569.00	469	CHIX	CHIX1N2A17:18:1:2919367539579
DIAGEO PLC	18/10/2017	15:33:55	GB0002374006	2,568.00	506	BATE	BATS1N1A19:18:1:98257571663
DIAGEO PLC	18/10/2017	15:34:11	GB0002374006	2,567.50	267	CHIX	CHIX1N3A14:18:1:2919367539830
DIAGEO PLC	18/10/2017	15:35:28	GB0002374006	2,568.50	99	LSE	181E0XIVJFFXmFI
DIAGEO PLC	18/10/2017	15:35:28	GB0002374006	2,568.50	306	LSE	181E0XIVJFFXmFL
DIAGEO PLC	18/10/2017	15:35:28	GB0002374006	2,568.50	695	LSE	181E0XIVJFFXmFN
DIAGEO PLC	18/10/2017	15:35:28	GB0002374006	2,568.50	306	LSE	181E0XIVJFFXmFS
DIAGEO PLC	18/10/2017	15:35:28	GB0002374006	2,568.50	99	LSE	181E0XIVJFFXmFW
DIAGEO PLC	18/10/2017	15:35:28	GB0002374006	2,568.50	64	LSE	181E0XIVJFFXmFY



DIAGEO PLC	18/10/2017	15:35:56	GB0002374006	2,568.50	537	CHIX	CHIX1N2A14:18:1:2919367540624
DIAGEO PLC	18/10/2017	15:37:41	GB0002374006	2,568.50	511	LSE	181E0XIVJFFXoMs
DIAGEO PLC	18/10/2017	15:37:41	GB0002374006	2,568.50	504	LSE	181E0XIVJFFXoMw
DIAGEO PLC	18/10/2017	15:37:41	GB0002374006	2,568.50	495	BATE	BATS1N2A19:18:1:98257572267
DIAGEO PLC	18/10/2017	15:39:02	GB0002374006	2,568.00	536	LSE	181E0XIVJFFXqDb
DIAGEO PLC	18/10/2017	15:39:02	GB0002374006	2,568.00	269	CHIX	CHIX1N3A15:18:1:2919367541807
DIAGEO PLC	18/10/2017	15:39:02	GB0002374006	2,568.00	268	CHIX	CHIX1N3A15:18:1:2919367541808
DIAGEO PLC	18/10/2017	15:39:02	GB0002374006	2,568.00	548	CHIX	CHIX1N3A16:18:1:2919367541810
DIAGEO PLC	18/10/2017	15:39:42	GB0002374006	2,568.00	132	LSE	181E0XIVJFFXr9m
DIAGEO PLC	18/10/2017	15:40:03	GB0002374006	2,568.00	17	LSE	181E0XIVJFFXrrW
DIAGEO PLC	18/10/2017	15:40:05	GB0002374006	2,568.00	20	LSE	181E0XIVJFFXrw9
DIAGEO PLC	18/10/2017	15:40:08	GB0002374006	2,568.00	10	LSE	181E0XIVJFFXs1u
DIAGEO PLC	18/10/2017	15:40:10	GB0002374006	2,568.00	20	LSE	181E0XIVJFFXs7C
DIAGEO PLC	18/10/2017	15:40:23	GB0002374006	2,568.00	105	BATE	BATS1N2A18:18:1:98257572671
DIAGEO PLC	18/10/2017	15:40:23	GB0002374006	2,568.00	19	BATE	BATS1N2A16:18:1:98257572672
DIAGEO PLC	18/10/2017	15:45:44	GB0002374006	2,570.00	66	TURQUOISE	181E0XIVPZA1Gvu
DIAGEO PLC	18/10/2017	15:45:44	GB0002374006	2,570.00	148	TURQUOISE	181E0XIVPZA1Gvw
DIAGEO PLC	18/10/2017	15:45:44	GB0002374006	2,570.00	47	TURQUOISE	181E0XIVPZA1Gvy
DIAGEO PLC	18/10/2017	15:45:44	GB0002374006	2,570.00	45	TURQUOISE	181E0XIVPZA1Gw0
DIAGEO PLC	18/10/2017	15:45:44	GB0002374006	2,570.00	63	BATE	BATS1N2A15:18:1:98257573509
DIAGEO PLC	18/10/2017	15:45:44	GB0002374006	2,570.00	29	BATE	BATS1N2A15:18:1:98257573510
DIAGEO PLC	18/10/2017	15:45:44	GB0002374006	2,570.00	43	BATE	BATS1N2A15:18:1:98257573511
DIAGEO PLC	18/10/2017	15:45:44	GB0002374006	2,570.00	2	BATE	BATS1N2A19:18:1:98257573512
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	507	LSE	181E0XIVJFFXypc
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	118	LSE	181E0XIVJFFXyps
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	420	LSE	181E0XIVJFFXypu
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	228	LSE	181E0XIVJFFXypx
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	507	LSE	181E0XIVJFFXypz
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	1,169	LSE	181E0XIVJFFXyq1
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	507	LSE	181E0XIVJFFXyq5
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	1,906	LSE	181E0XIVJFFXyq7
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	507	LSE	181E0XIVJFFXyqB
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	1,627	LSE	181E0XIVJFFXyqD
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	312	TURQUOISE	181E0XIVPZA1KP1
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	198	BATE	BATS1N1A17:18:1:98257573756
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	8	CHIX	CHIX1N1A16:18:1:2919367545343
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	255	CHIX	CHIX1N1A16:18:1:2919367545344
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	125	CHIX	CHIX1N1A16:18:1:2919367545345
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	241	LSE	181E0XIVJFFXyqY
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	250	LSE	181E0XIVJFFXyrk
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	170	LSE	181E0XIVJFFXyrm
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	400	LSE	181E0XIVJFFXyro
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	250	LSE	181E0XIVJFFXyrrq
DIAGEO PLC	18/10/2017	15:47:15	GB0002374006	2,570.00	184	LSE	181E0XIVJFFXyrs
DIAGEO PLC	18/10/2017	15:49:10	GB0002374006	2,570.50	100	BATE	BATS1N1A17:18:1:98257574029
DIAGEO PLC	18/10/2017	15:51:16	GB0002374006	2,570.50	12	BATE	BATS1N1A16:18:1:98257574352
DIAGEO PLC	18/10/2017	15:51:16	GB0002374006	2,570.50	80	BATE	BATS1N1A16:18:1:98257574353
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	709	LSE	181E0XIVJFFY46p
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	10	LSE	181E0XIVJFFY46s
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	172	TURQUOISE	181E0XIVPZA1Up4
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	27	BATE	BATS1N1A17:18:1:98257574643
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	124	BATE	BATS1N1A17:18:1:98257574644
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	264	BATE	BATS1N1A17:18:1:98257574645
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	25	BATE	BATS1N1A18:18:1:98257574647
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	1	BATE	BATS1N1A18:18:1:98257574648
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	13	BATE	BATS1N1A18:18:1:98257574649
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	886	LSE	181E0XIVJFFY46x
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	263	LSE	181E0XIVJFFY46z
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	137	LSE	181E0XIVJFFY478
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	482	TURQUOISE	181E0XIVPZA1UpA
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	40	TURQUOISE	181E0XIVPZA1UpC
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	40	TURQUOISE	181E0XIVPZA1UpG

DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	215	TURQUOISE	181E0XIVPZA1Upl
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	153	CHIX	CHIX1N1A16:18:1:2919367547484
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	564	CHIX	CHIX1N1A16:18:1:2919367547485
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	6	BATE	BATS1N1A18:18:1:98257574650
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	97	CHIX	CHIX1N1A16:18:1:2919367547486
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	49	CHIX	CHIX1N1A17:18:1:2919367547487
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	49	CHIX	CHIX1N1A17:18:1:2919367547489
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	61	CHIX	CHIX1N1A17:18:1:2919367547490
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	49	CHIX	CHIX1N1A17:18:1:2919367547491
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	158	CHIX	CHIX1N1A17:18:1:2919367547492
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	114	BATE	BATS1N2A16:18:1:98257574651
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	300	BATE	BATS1N2A16:18:1:98257574652
DIAGEO PLC	18/10/2017	15:52:49	GB0002374006	2,571.00	51	BATE	BATS1N2A16:18:1:98257574653
DIAGEO PLC	18/10/2017	15:53:55	GB0002374006	2,570.00	429	LSE	181E0XIVJFFY4tL
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,570.00	271	TURQUOISE	181E0XIVPZA1a5g
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,570.00	96	TURQUOISE	181E0XIVPZA1a5k
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,570.00	419	TURQUOISE	181E0XIVPZA1a5o
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,570.00	666	LSE	181E0XIVJFFY6Pw
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,570.00	102	BATE	BATS1N1A17:18:1:98257575123
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,570.00	46	BATE	BATS1N1A17:18:1:98257575124
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,570.00	24	BATE	BATS1N1A17:18:1:98257575125
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,570.00	337	CHIX	CHIX1N2A17:18:1:2919367548707
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,569.50	224	LSE	181E0XIVJFFY6Tn
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,569.50	200	LSE	181E0XIVJFFY6Tp
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,569.50	106	LSE	181E0XIVJFFY6Tr
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,569.50	144	LSE	181E0XIVJFFY6Tv
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,569.50	200	LSE	181E0XIVJFFY6Tx
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,569.50	200	LSE	181E0XIVJFFY6Tz
DIAGEO PLC	18/10/2017	15:55:39	GB0002374006	2,569.50	15	LSE	181E0XIVJFFY6U1
DIAGEO PLC	18/10/2017	15:57:14	GB0002374006	2,569.50	648	CHIX	CHIX1N1A18:18:1:2919367549496
DIAGEO PLC	18/10/2017	15:57:24	GB0002374006	2,569.00	178	TURQUOISE	181E0XIVPZA1dgt
DIAGEO PLC	18/10/2017	15:57:24	GB0002374006	2,569.00	443	TURQUOISE	181E0XIVPZA1dh9
DIAGEO PLC	18/10/2017	15:58:27	GB0002374006	2,568.00	484	LSE	181E0XIVJFFY9YT
DIAGEO PLC	18/10/2017	15:58:27	GB0002374006	2,568.00	268	LSE	181E0XIVJFFY9YW
DIAGEO PLC	18/10/2017	15:59:55	GB0002374006	2,568.00	470	CHIX	CHIX1N1A16:18:1:2919367550444
DIAGEO PLC	18/10/2017	15:59:55	GB0002374006	2,568.00	820	CHIX	CHIX1N2A15:18:1:2919367550446
DIAGEO PLC	18/10/2017	15:59:55	GB0002374006	2,568.00	470	TURQUOISE	181E0XIVPZA1j69
DIAGEO PLC	18/10/2017	15:59:55	GB0002374006	2,568.00	377	TURQUOISE	181E0XIVPZA1j6B
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	326	LSE	181E0XIVJFFYCTz
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	227	TURQUOISE	181E0XIVPZA1nr6
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	238	TURQUOISE	181E0XIVPZA1nrC
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	2	TURQUOISE	181E0XIVPZA1nrE
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	48	CHIX	CHIX1N1A17:18:1:2919367551580
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	432	CHIX	CHIX1N1A17:18:1:2919367551581
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	240	BATE	BATS1N2A19:18:1:98257576330
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	194	BATE	BATS1N2A19:18:1:98257576331
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	593	LSE	181E0XIVJFFYFCUP
DIAGEO PLC	18/10/2017	16:02:07	GB0002374006	2,567.50	170	BATE	BATS1N2A19:18:1:98257576333
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	1	BATE	BATS1N1A18:18:1:98257576934
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	110	BATE	BATS1N1A18:18:1:98257576935
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	22	BATE	BATS1N1A18:18:1:98257576936
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	193	CHIX	CHIX1N2A17:18:1:2919367552783
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	40	BATE	BATS1N1A18:18:1:98257576937
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	9	CHIX	CHIX1N2A17:18:1:2919367552784
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	672	LSE	181E0XIVJFFYEgP
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	741	LSE	181E0XIVJFFYEgR
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	193	TURQUOISE	181E0XIVPZA1sNo
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	68	TURQUOISE	181E0XIVPZA1sNs
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	13	TURQUOISE	181E0XIVPZA1sNy
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	770	TURQUOISE	181E0XIVPZA1sO0
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	140	CHIX	CHIX1N2A17:18:1:2919367552785
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	200	TURQUOISE	181E0XIVPZA1sOC

DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	300	TURQUOISE	181E0XIVPZA1sON
DIAGEO PLC	18/10/2017	16:04:31	GB0002374006	2,567.50	234	TURQUOISE	181E0XIVPZA1sOT
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	1,399	LSE	181E0XIVJFFYI3A
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	38	LSE	181E0XIVJFFYI3K
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	532	LSE	181E0XIVJFFYI3M
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	320	LSE	181E0XIVJFFYI3O
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	232	TURQUOISE	181E0XIVPZA1y6a
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	209	TURQUOISE	181E0XIVPZA1y6g
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	295	BATE	BATS1N1A16:18:1:98257577742
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	67	BATE	BATS1N1A16:18:1:98257577743
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	30	BATE	BATS1N2A19:18:1:98257577747
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	287	LSE	181E0XIVJFFYI3h
DIAGEO PLC	18/10/2017	16:07:55	GB0002374006	2,567.50	246	TURQUOISE	181E0XIVPZA1y7F
DIAGEO PLC	18/10/2017	16:08:04	GB0002374006	2,567.00	276	LSE	181E0XIVJFFYIHP
DIAGEO PLC	18/10/2017	16:08:04	GB0002374006	2,567.00	289	TURQUOISE	181E0XIVPZA1yKa
DIAGEO PLC	18/10/2017	16:08:04	GB0002374006	2,567.00	154	BATE	BATS1N2A15:18:1:98257577809
DIAGEO PLC	18/10/2017	16:08:04	GB0002374006	2,567.00	18	BATE	BATS1N2A15:18:1:98257577810
DIAGEO PLC	18/10/2017	16:08:04	GB0002374006	2,567.00	11	BATE	BATS1N2A15:18:1:98257577811
DIAGEO PLC	18/10/2017	16:08:04	GB0002374006	2,567.00	230	CHIX	CHIX1N1A14:18:1:2919367554567
DIAGEO PLC	18/10/2017	16:08:04	GB0002374006	2,567.00	130	CHIX	CHIX1N1A14:18:1:2919367554568
DIAGEO PLC	18/10/2017	16:08:04	GB0002374006	2,567.00	183	TURQUOISE	181E0XIVPZA1yKr
DIAGEO PLC	18/10/2017	16:08:28	GB0002374006	2,566.50	696	CHIX	CHIX1N1A18:18:1:2919367554727
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	441	LSE	181E0XIVJFFYKUc
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	475	LSE	181E0XIVJFFYKUZ
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	367	TURQUOISE	181E0XIVPZA21sy
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	236	BATE	BATS1N1A19:18:1:98257578335
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	596	LSE	181E0XIVJFFYKUt
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	6	TURQUOISE	181E0XIVPZA21t0
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	243	TURQUOISE	181E0XIVPZA21t4
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	154	BATE	BATS1N1A17:18:1:98257578340
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	179	CHIX	CHIX1N1A14:18:1:2919367555680
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	286	CHIX	CHIX1N1A14:18:1:2919367555681
DIAGEO PLC	18/10/2017	16:10:11	GB0002374006	2,567.50	302	CHIX	CHIX1N2A17:18:1:2919367555684
DIAGEO PLC	18/10/2017	16:14:31	GB0002374006	2,567.00	715	LSE	181E0XIVJFFYNuh
DIAGEO PLC	18/10/2017	16:14:31	GB0002374006	2,567.00	422	LSE	181E0XIVJFFYNul
DIAGEO PLC	18/10/2017	16:14:31	GB0002374006	2,567.00	69	TURQUOISE	181E0XIVPZA28Ph
DIAGEO PLC	18/10/2017	16:14:33	GB0002374006	2,567.00	100	LSE	181E0XIVJFFYNvy
DIAGEO PLC	18/10/2017	16:14:34	GB0002374006	2,567.00	190	LSE	181E0XIVJFFYNw5
DIAGEO PLC	18/10/2017	16:14:34	GB0002374006	2,567.00	210	LSE	181E0XIVJFFYNw7
DIAGEO PLC	18/10/2017	16:14:36	GB0002374006	2,567.00	210	LSE	181E0XIVJFFYO9h
DIAGEO PLC	18/10/2017	16:14:38	GB0002374006	2,567.00	60	LSE	181E0XIVJFFYO9H
DIAGEO PLC	18/10/2017	16:14:41	GB0002374006	2,567.00	10	LSE	181E0XIVJFFYOTo
DIAGEO PLC	18/10/2017	16:14:46	GB0002374006	2,567.00	20	LSE	181E0XIVJFFYOag
DIAGEO PLC	18/10/2017	16:14:48	GB0002374006	2,567.00	20	LSE	181E0XIVJFFYODn
DIAGEO PLC	18/10/2017	16:14:51	GB0002374006	2,567.00	20	LSE	181E0XIVJFFYOoL
DIAGEO PLC	18/10/2017	16:14:53	GB0002374006	2,567.00	10	LSE	181E0XIVJFFYOrM
DIAGEO PLC	18/10/2017	16:14:56	GB0002374006	2,567.00	20	LSE	181E0XIVJFFYOWs
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	70	LSE	181E0XIVJFFYPOQ
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	456	LSE	181E0XIVJFFYPOS
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	676	LSE	181E0XIVJFFYPOU
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	1,258	LSE	181E0XIVJFFYPOY
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	118	TURQUOISE	181E0XIVPZA29jw
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	276	TURQUOISE	181E0XIVPZA29jy
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	513	TURQUOISE	181E0XIVPZA29k0
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	26	BATE	BATS1N1A16:18:1:98257579527
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	174	BATE	BATS1N2A17:18:1:98257579526
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	679	BATE	BATS1N2A19:18:1:98257579524
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	118	BATE	BATS1N2A19:18:1:98257579525
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	608	CHIX	CHIX1N3A17:18:1:2919367558103
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	299	BATE	BATS1N1A16:18:1:98257579528
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	114	CHIX	CHIX1N1A14:18:1:2919367558106
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	67	CHIX	CHIX1N3A17:18:1:2919367558104

DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	118	CHIX	CHIX1N1A14:18:1:2919367558107
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	78	CHIX	CHIX1N3A17:18:1:2919367558108
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	639	CHIX	CHIX1N2A16:18:1:2919367558110
DIAGEO PLC	18/10/2017	16:14:58	GB0002374006	2,567.00	266	CHIX	CHIX1N3A17:18:1:2919367558109
DIAGEO PLC	18/10/2017	16:15:51	GB0002374006	2,566.50	625	LSE	181E0XIVJFFYQHD
DIAGEO PLC	18/10/2017	16:16:09	GB0002374006	2,566.00	400	LSE	181E0XIVJFFYQVm
DIAGEO PLC	18/10/2017	16:16:20	GB0002374006	2,566.00	144	LSE	181E0XIVJFFYQmt
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	471	LSE	181E0XIVJFFYTWu
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	471	LSE	181E0XIVJFFYTX0
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	933	LSE	181E0XIVJFFYTX2
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	471	LSE	181E0XIVJFFYTX6
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	8	LSE	181E0XIVJFFYTX8
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	182	LSE	181E0XIVJFFYTXG
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	289	LSE	181E0XIVJFFYTXI
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	494	LSE	181E0XIVJFFYTXK
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	176	TURQUOISE	181E0XIVPZA2Hec
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	192	TURQUOISE	181E0XIVPZA2Hel
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	371	TURQUOISE	181E0XIVPZA2HeK
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	192	TURQUOISE	181E0XIVPZA2HeO
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	155	TURQUOISE	181E0XIVPZA2HeQ
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	121	BATE	BATS1N1A16:18:1:98257580703
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	240	CHIX	CHIX1N1A14:18:1:2919367560389
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	121	BATE	BATS1N1A16:18:1:98257580704
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	240	CHIX	CHIX1N1A14:18:1:2919367560390
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	107	BATE	BATS1N1A16:18:1:98257580705
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	14	BATE	BATS1N1A16:18:1:98257580706
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	67	BATE	BATS1N1A16:18:1:98257580707
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	233	CHIX	CHIX1N1A14:18:1:2919367560391
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	54	BATE	BATS1N1A16:18:1:98257580708
DIAGEO PLC	18/10/2017	16:19:14	GB0002374006	2,566.00	15	BATE	BATS1N1A16:18:1:98257580709
DIAGEO PLC	18/10/2017	16:19:16	GB0002374006	2,566.00	156	LSE	181E0XIVJFFYTaK
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	400	LSE	181E0XIVJFFYUFJ
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	78	TURQUOISE	181E0XIVPZA2IcJ
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	191	TURQUOISE	181E0XIVPZA2IcL
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	13	BATE	BATS1N2A15:18:1:98257580836
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	28	CHIX	CHIX1N1A14:18:1:2919367560660
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	359	CHIX	CHIX1N1A14:18:1:2919367560662
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	582	CHIX	CHIX1N1A17:18:1:2919367560661
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	13	BATE	BATS1N2A15:18:1:98257580837
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	400	LSE	181E0XIVJFFYUFb
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	265	LSE	181E0XIVJFFYUFd
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	400	LSE	181E0XIVJFFYUFV
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	438	LSE	181E0XIVJFFYUFX
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	5	BATE	BATS1N2A15:18:1:98257580838
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	8	BATE	BATS1N2A15:18:1:98257580839
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	13	BATE	BATS1N2A15:18:1:98257580840
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	13	BATE	BATS1N2A15:18:1:98257580841
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	13	BATE	BATS1N2A15:18:1:98257580842
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	13	BATE	BATS1N2A15:18:1:98257580843
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	43	TURQUOISE	181E0XIVPZA2Icf
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	43	TURQUOISE	181E0XIVPZA2Icl
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	250	LSE	181E0XIVJFFYUGL
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	206	LSE	181E0XIVJFFYUGN
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	43	TURQUOISE	181E0XIVPZA2Ics
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	170	CHIX	CHIX1N2A17:18:1:2919367560663
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	53	CHIX	CHIX1N3A18:18:1:2919367560664
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	364	CHIX	CHIX1N3A18:18:1:2919367560665
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	96	CHIX	CHIX1N3A18:18:1:2919367560666
DIAGEO PLC	18/10/2017	16:19:43	GB0002374006	2,565.50	6	CHIX	CHIX1N1A14:18:1:2919367560668
DIAGEO PLC	18/10/2017	16:19:48	GB0002374006	2,565.00	584	TURQUOISE	181E0XIVPZA2InX
DIAGEO PLC	18/10/2017	16:22:47	GB0002374006	2,565.50	719	BATE	BATS1N2A15:18:1:98257582083
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	333	LSE	181E0XIVJFFYXpn

DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	285	TURQUOISE	181E0XIVPZA2OIA
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	354	CHIX	CHIX1N2A16:18:1:2919367562855
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	366	LSE	181E0XIVJFFYXpp
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	380	LSE	181E0XIVJFFYXpr
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	366	LSE	181E0XIVJFFYXpw
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	333	LSE	181E0XIVJFFYXpz
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	33	LSE	181E0XIVJFFYXq1
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	333	LSE	181E0XIVJFFYXq5
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	333	LSE	181E0XIVJFFYXq8
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	285	TURQUOISE	181E0XIVPZA2OIE
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	24	TURQUOISE	181E0XIVPZA2OIG
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	226	TURQUOISE	181E0XIVPZA2OIL
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	354	CHIX	CHIX1N2A16:18:1:2919367562856
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	317	CHIX	CHIX1N2A16:18:1:2919367562857
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	33	LSE	181E0XIVJFFYXqP
DIAGEO PLC	18/10/2017	16:22:49	GB0002374006	2,566.00	59	TURQUOISE	181E0XIVPZA2OIV
DIAGEO PLC	18/10/2017	16:24:00	GB0002374006	2,566.00	231	BATE	BATS1N2A15:18:1:98257582555
DIAGEO PLC	18/10/2017	16:24:00	GB0002374006	2,566.00	533	BATE	BATS1N1A18:18:1:98257582560
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	895	LSE	181E0XIVJFFYafv
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	797	LSE	181E0XIVJFFYag1
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	752	LSE	181E0XIVJFFYagA
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	593	LSE	181E0XIVJFFYagd
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	552	LSE	181E0XIVJFFYagT
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	455	LSE	181E0XIVJFFYagV
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	365	TURQUOISE	181E0XIVPZA2UA6
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	186	TURQUOISE	181E0XIVPZA2UA8
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	242	TURQUOISE	181E0XIVPZA2UAC
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	231	CHIX	CHIX1N1A17:18:1:2919367564551
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	455	CHIX	CHIX1N3A17:18:1:2919367564550
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	301	CHIX	CHIX1N3A18:18:1:2919367564553
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	117	BATE	BATS1N2A15:18:1:98257583103
DIAGEO PLC	18/10/2017	16:25:13	GB0002374006	2,566.00	153	BATE	BATS1N2A15:18:1:98257583105
DIAGEO PLC	18/10/2017	16:25:20	GB0002374006	2,564.50	214	LSE	181E0XIVJFFYawc
DIAGEO PLC	18/10/2017	16:25:20	GB0002374006	2,564.50	232	LSE	181E0XIVJFFYawi
DIAGEO PLC	18/10/2017	16:26:17	GB0002374006	2,564.00	407	TURQUOISE	181E0XIVPZA2WJ3
DIAGEO PLC	18/10/2017	16:26:17	GB0002374006	2,564.00	423	LSE	181E0XIVJFFYcJK
DIAGEO PLC	18/10/2017	16:26:17	GB0002374006	2,564.00	425	LSE	181E0XIVJFFYcJQ
DIAGEO PLC	18/10/2017	16:26:17	GB0002374006	2,564.00	420	BATE	BATS1N2A18:18:1:98257583504
DIAGEO PLC	18/10/2017	16:27:05	GB0002374006	2,563.50	426	LSE	181E0XIVJFFYdd6
DIAGEO PLC	18/10/2017	16:27:05	GB0002374006	2,563.50	306	LSE	181E0XIVJFFYdf7
DIAGEO PLC	18/10/2017	16:27:05	GB0002374006	2,563.50	176	LSE	181E0XIVJFFYdf9
DIAGEO PLC	18/10/2017	16:27:05	GB0002374006	2,563.50	421	LSE	181E0XIVJFFYdfB
DIAGEO PLC	18/10/2017	16:27:05	GB0002374006	2,563.50	429	LSE	181E0XIVJFFYdfD

**Contact Details for Further Information**

**Name:** Bianca Agius  
**Role:** Media relations  
**Company:** Diageo PLC  
**Tel:** (+44) 208 978 1450  
**Email:** press@diageo.com

**Name:** Andy Ryan  
**Role:** Investor relations  
**Company:** Diageo PLC  
**Tel:** (+44) 208 978 6504  
**Email:** investor.relations@diageo.com

**Name:** Mr Gautier Martin-Regnier  
**Role:** Managing Director  
**Company:** Morgan Stanley & Co. International Plc  
**Tel:** (+44) 20 7425 1690  
**Email:** Gautier.Martin-Regnier@morganstanley.com