

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	27/09/2017	GB0002374006	41,388	2,417.72	BATE	2,426.50	2,407.00
DIAGEO PLC	27/09/2017	GB0002374006	87,350	2,417.04	CHIX	2,426.50	2,405.00
DIAGEO PLC	27/09/2017	GB0002374006	198,962	2,417.22	LSE	2,426.50	2,404.50
DIAGEO PLC	27/09/2017	GB0002374006	66,323	2,417.34	TURQUOISE	2,426.50	2,405.50
* Rounded to two decimal places		TOTAL	394,023	2,417.26		2,426.50	2,404.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	27/09/2017	08:00:41	GB0002374006	2,426.00	25	TURQUOISE	271E0X3HGQfrTrC
DIAGEO PLC	27/09/2017	08:00:41	GB0002374006	2,426.00	372	TURQUOISE	271E0X3HGQfrTrE
DIAGEO PLC	27/09/2017	08:00:59	GB0002374006	2,423.50	51	CHIX	CHIX1N1A15:27:1:2919367443752
DIAGEO PLC	27/09/2017	08:00:59	GB0002374006	2,423.50	376	CHIX	CHIX1N4A15:27:1:2919367443751
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	373	LSE	271E0X3Ha6IUyCn
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	394	LSE	271E0X3Ha6IUyCp
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	393	LSE	271E0X3Ha6IUyCr
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	21	LSE	271E0X3Ha6IUyCt
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	372	TURQUOISE	271E0X3HGQfrY9f
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	363	TURQUOISE	271E0X3HGQfrY9h
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	381	TURQUOISE	271E0X3HGQfrY9j
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	608	TURQUOISE	271E0X3HGQfrY9l
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	419	CHIX	CHIX1N1A16:27:1:2919367444028
DIAGEO PLC	27/09/2017	08:01:40	GB0002374006	2,426.50	380	BATE	BATS1N2A17:27:1:98257536186
DIAGEO PLC	27/09/2017	08:04:15	GB0002374006	2,426.00	442	LSE	271E0X3Ha6IUamG
DIAGEO PLC	27/09/2017	08:04:15	GB0002374006	2,426.00	417	LSE	271E0X3Ha6IUamI
DIAGEO PLC	27/09/2017	08:04:15	GB0002374006	2,426.00	381	LSE	271E0X3Ha6IUamK
DIAGEO PLC	27/09/2017	08:04:15	GB0002374006	2,426.00	376	TURQUOISE	271E0X3HGQfrfz9
DIAGEO PLC	27/09/2017	08:05:35	GB0002374006	2,425.00	403	LSE	271E0X3Ha6IUcGd
DIAGEO PLC	27/09/2017	08:05:35	GB0002374006	2,425.00	172	LSE	271E0X3Ha6IUcGf
DIAGEO PLC	27/09/2017	08:05:35	GB0002374006	2,425.00	537	LSE	271E0X3Ha6IUcGh
DIAGEO PLC	27/09/2017	08:05:53	GB0002374006	2,423.50	396	TURQUOISE	271E0X3HGQfrm7E
DIAGEO PLC	27/09/2017	08:06:15	GB0002374006	2,422.50	419	LSE	271E0X3Ha6IUdFj
DIAGEO PLC	27/09/2017	08:07:50	GB0002374006	2,421.50	172	BATE	BATS1N2A16:27:1:98257536988
DIAGEO PLC	27/09/2017	08:07:50	GB0002374006	2,421.50	369	LSE	271E0X3Ha6IUfBU
DIAGEO PLC	27/09/2017	08:07:50	GB0002374006	2,421.50	376	TURQUOISE	271E0X3HGQfrsYt
DIAGEO PLC	27/09/2017	08:07:50	GB0002374006	2,421.50	358	TURQUOISE	271E0X3HGQfrsYv
DIAGEO PLC	27/09/2017	08:07:50	GB0002374006	2,421.50	221	BATE	BATS1N2A16:27:1:98257536989
DIAGEO PLC	27/09/2017	08:08:21	GB0002374006	2,422.50	83	LSE	271E0X3Ha6IUfUw
DIAGEO PLC	27/09/2017	08:08:21	GB0002374006	2,422.50	213	LSE	271E0X3Ha6IUfUy
DIAGEO PLC	27/09/2017	08:08:21	GB0002374006	2,422.50	133	LSE	271E0X3Ha6IUfv0
DIAGEO PLC	27/09/2017	08:09:11	GB0002374006	2,420.50	639	BATE	BATS1N2A17:27:1:98257537175
DIAGEO PLC	27/09/2017	08:09:11	GB0002374006	2,420.50	109	BATE	BATS1N2A17:27:1:98257537176
DIAGEO PLC	27/09/2017	08:10:21	GB0002374006	2,421.50	355	LSE	271E0X3Ha6IUIEp
DIAGEO PLC	27/09/2017	08:10:21	GB0002374006	2,421.50	32	LSE	271E0X3Ha6IUIF0
DIAGEO PLC	27/09/2017	08:10:21	GB0002374006	2,421.50	392	LSE	271E0X3Ha6IUIF2
DIAGEO PLC	27/09/2017	08:10:21	GB0002374006	2,421.50	160	TURQUOISE	271E0X3HGQfs0el

DIAGEO PLC	27/09/2017	08:10:21	GB0002374006	2,421.50	212	TURQUOISE	271E0X3HGQfs0ew
DIAGEO PLC	27/09/2017	08:11:02	GB0002374006	2,425.00	398	LSE	271E0X3Ha6lUjVw
DIAGEO PLC	27/09/2017	08:11:21	GB0002374006	2,422.50	374	TURQUOISE	271E0X3HGQfs3xK
DIAGEO PLC	27/09/2017	08:12:38	GB0002374006	2,426.50	32	CHIX	CHIX1N2A16:27:1:2919367448464
DIAGEO PLC	27/09/2017	08:12:45	GB0002374006	2,426.50	400	LSE	271E0X3Ha6lUmFz
DIAGEO PLC	27/09/2017	08:12:45	GB0002374006	2,426.50	26	TURQUOISE	271E0X3HGQfs7yn
DIAGEO PLC	27/09/2017	08:12:45	GB0002374006	2,426.50	211	LSE	271E0X3Ha6lUmGJ
DIAGEO PLC	27/09/2017	08:12:45	GB0002374006	2,426.50	26	TURQUOISE	271E0X3HGQfs7z2
DIAGEO PLC	27/09/2017	08:12:45	GB0002374006	2,426.50	26	TURQUOISE	271E0X3HGQfs7z9
DIAGEO PLC	27/09/2017	08:12:45	GB0002374006	2,426.50	32	CHIX	CHIX1N2A16:27:1:2919367448524
DIAGEO PLC	27/09/2017	08:12:45	GB0002374006	2,426.50	32	CHIX	CHIX1N2A16:27:1:2919367448528
DIAGEO PLC	27/09/2017	08:12:45	GB0002374006	2,426.50	32	CHIX	CHIX1N2A16:27:1:2919367448529
DIAGEO PLC	27/09/2017	08:12:45	GB0002374006	2,426.50	354	LSE	271E0X3Ha6lUmHn
DIAGEO PLC	27/09/2017	08:13:28	GB0002374006	2,426.00	138	CHIX	CHIX1N2A15:27:1:2919367448829
DIAGEO PLC	27/09/2017	08:13:28	GB0002374006	2,426.00	612	CHIX	CHIX1N2A15:27:1:2919367448830
DIAGEO PLC	27/09/2017	08:14:03	GB0002374006	2,424.00	434	CHIX	CHIX1N4A14:27:1:2919367449033
DIAGEO PLC	27/09/2017	08:14:42	GB0002374006	2,422.50	281	LSE	271E0X3Ha6lUox4
DIAGEO PLC	27/09/2017	08:14:42	GB0002374006	2,422.50	106	LSE	271E0X3Ha6lUox6
DIAGEO PLC	27/09/2017	08:14:42	GB0002374006	2,422.50	289	BATE	BATS1N1A16:27:1:98257537930
DIAGEO PLC	27/09/2017	08:14:42	GB0002374006	2,422.50	113	BATE	BATS1N1A16:27:1:98257537931
DIAGEO PLC	27/09/2017	08:15:20	GB0002374006	2,423.50	453	LSE	271E0X3Ha6lUpvh
DIAGEO PLC	27/09/2017	08:15:40	GB0002374006	2,423.00	425	LSE	271E0X3Ha6lUqes
DIAGEO PLC	27/09/2017	08:16:19	GB0002374006	2,424.50	221	TURQUOISE	271E0X3HGQfsJ87
DIAGEO PLC	27/09/2017	08:16:19	GB0002374006	2,424.50	231	TURQUOISE	271E0X3HGQfsJ89
DIAGEO PLC	27/09/2017	08:16:46	GB0002374006	2,423.50	375	BATE	BATS1N2A18:27:1:98257538277
DIAGEO PLC	27/09/2017	08:17:04	GB0002374006	2,423.50	29	LSE	271E0X3Ha6lUtCc
DIAGEO PLC	27/09/2017	08:17:04	GB0002374006	2,423.50	392	LSE	271E0X3Ha6lUtCe
DIAGEO PLC	27/09/2017	08:17:29	GB0002374006	2,423.00	165	BATE	BATS1N1A18:27:1:98257538344
DIAGEO PLC	27/09/2017	08:17:29	GB0002374006	2,423.00	84	BATE	BATS1N1A18:27:1:98257538345
DIAGEO PLC	27/09/2017	08:17:29	GB0002374006	2,423.00	128	BATE	BATS1N1A18:27:1:98257538346
DIAGEO PLC	27/09/2017	08:18:38	GB0002374006	2,423.50	414	LSE	271E0X3Ha6lUv90
DIAGEO PLC	27/09/2017	08:18:38	GB0002374006	2,423.50	355	LSE	271E0X3Ha6lUv92
DIAGEO PLC	27/09/2017	08:18:57	GB0002374006	2,423.50	409	LSE	271E0X3Ha6lUvhc
DIAGEO PLC	27/09/2017	08:19:31	GB0002374006	2,422.50	358	BATE	BATS1N2A15:27:1:98257538592
DIAGEO PLC	27/09/2017	08:20:00	GB0002374006	2,422.00	288	LSE	271E0X3Ha6lUxLA
DIAGEO PLC	27/09/2017	08:20:00	GB0002374006	2,422.00	90	LSE	271E0X3Ha6lUxLC
DIAGEO PLC	27/09/2017	08:20:11	GB0002374006	2,422.00	374	CHIX	CHIX1N3A18:27:1:2919367451632
DIAGEO PLC	27/09/2017	08:20:41	GB0002374006	2,421.50	384	LSE	271E0X3Ha6lUy4P
DIAGEO PLC	27/09/2017	08:20:41	GB0002374006	2,421.50	4	LSE	271E0X3Ha6lUy4T
DIAGEO PLC	27/09/2017	08:21:06	GB0002374006	2,421.50	166	TURQUOISE	271E0X3HGQfsXjd
DIAGEO PLC	27/09/2017	08:21:06	GB0002374006	2,421.50	233	TURQUOISE	271E0X3HGQfsXjX
DIAGEO PLC	27/09/2017	08:21:41	GB0002374006	2,421.00	376	LSE	271E0X3Ha6lUz4y
DIAGEO PLC	27/09/2017	08:22:05	GB0002374006	2,424.00	253	BATE	BATS1N1A16:27:1:98257539022
DIAGEO PLC	27/09/2017	08:22:05	GB0002374006	2,424.00	104	BATE	BATS1N1A16:27:1:98257539023
DIAGEO PLC	27/09/2017	08:22:37	GB0002374006	2,422.00	357	BATE	BATS1N2A18:27:1:98257539146
DIAGEO PLC	27/09/2017	08:22:52	GB0002374006	2,422.50	408	LSE	271E0X3Ha6lV34v
DIAGEO PLC	27/09/2017	08:23:49	GB0002374006	2,421.50	355	TURQUOISE	271E0X3HGQfsmKx
DIAGEO PLC	27/09/2017	08:24:00	GB0002374006	2,422.00	150	LSE	271E0X3Ha6lV55E
DIAGEO PLC	27/09/2017	08:24:06	GB0002374006	2,422.00	218	LSE	271E0X3Ha6lV5Fz
DIAGEO PLC	27/09/2017	08:24:20	GB0002374006	2,421.50	218	CHIX	CHIX1N2A16:27:1:2919367453521
DIAGEO PLC	27/09/2017	08:24:20	GB0002374006	2,421.50	166	CHIX	CHIX1N2A16:27:1:2919367453522
DIAGEO PLC	27/09/2017	08:25:00	GB0002374006	2,421.00	95	LSE	271E0X3Ha6lV6bC
DIAGEO PLC	27/09/2017	08:25:00	GB0002374006	2,421.00	305	LSE	271E0X3Ha6lV6bE
DIAGEO PLC	27/09/2017	08:25:21	GB0002374006	2,420.00	408	BATE	BATS1N2A16:27:1:98257539451
DIAGEO PLC	27/09/2017	08:25:50	GB0002374006	2,419.00	80	CHIX	CHIX1N2A17:27:1:2919367454025
DIAGEO PLC	27/09/2017	08:25:50	GB0002374006	2,419.00	278	CHIX	CHIX1N2A17:27:1:2919367454026
DIAGEO PLC	27/09/2017	08:26:06	GB0002374006	2,419.00	380	LSE	271E0X3Ha6lV8QR
DIAGEO PLC	27/09/2017	08:26:10	GB0002374006	2,419.00	51	LSE	271E0X3Ha6lV8Wn
DIAGEO PLC	27/09/2017	08:26:51	GB0002374006	2,419.50	373	LSE	271E0X3Ha6lV9XH
DIAGEO PLC	27/09/2017	08:27:10	GB0002374006	2,419.00	22	LSE	271E0X3Ha6lV9v6
DIAGEO PLC	27/09/2017	08:27:10	GB0002374006	2,419.00	368	LSE	271E0X3Ha6lV9v8
DIAGEO PLC	27/09/2017	08:27:46	GB0002374006	2,418.50	375	BATE	BATS1N1A19:27:1:98257539702

DIAGEO PLC	27/09/2017	08:28:15	GB0002374006	2,418.50	60	TURQUOISE	271E0X3HGQfsy1h
DIAGEO PLC	27/09/2017	08:28:39	GB0002374006	2,419.00	730	LSE	271E0X3Ha6IVBWS
DIAGEO PLC	27/09/2017	08:29:20	GB0002374006	2,418.50	376	BATE	BATS1N1A17:27:1:98257539891
DIAGEO PLC	27/09/2017	08:30:20	GB0002374006	2,418.00	357	LSE	271E0X3Ha6IVDfv
DIAGEO PLC	27/09/2017	08:30:20	GB0002374006	2,418.00	424	LSE	271E0X3Ha6IVDfx
DIAGEO PLC	27/09/2017	08:30:30	GB0002374006	2,418.00	251	CHIX	CHIX1N3A14:27:1:2919367455779
DIAGEO PLC	27/09/2017	08:30:31	GB0002374006	2,418.00	176	CHIX	CHIX1N3A14:27:1:2919367455784
DIAGEO PLC	27/09/2017	08:31:25	GB0002374006	2,416.50	351	LSE	271E0X3Ha6IVF9S
DIAGEO PLC	27/09/2017	08:31:33	GB0002374006	2,416.50	37	LSE	271E0X3Ha6IVFES
DIAGEO PLC	27/09/2017	08:32:09	GB0002374006	2,417.00	391	LSE	271E0X3Ha6IVFvQ
DIAGEO PLC	27/09/2017	08:33:43	GB0002374006	2,419.00	643	LSE	271E0X3Ha6IVHtf
DIAGEO PLC	27/09/2017	08:33:43	GB0002374006	2,419.00	187	LSE	271E0X3Ha6IVHtj
DIAGEO PLC	27/09/2017	08:33:43	GB0002374006	2,419.00	359	BATE	BATS1N2A15:27:1:98257540492
DIAGEO PLC	27/09/2017	08:34:32	GB0002374006	2,418.50	375	LSE	271E0X3Ha6IVliK
DIAGEO PLC	27/09/2017	08:34:32	GB0002374006	2,418.50	366	BATE	BATS1N2A17:27:1:98257540532
DIAGEO PLC	27/09/2017	08:35:06	GB0002374006	2,417.00	389	TURQUOISE	271E0X3HGQftETG
DIAGEO PLC	27/09/2017	08:35:46	GB0002374006	2,419.00	264	TURQUOISE	271E0X3HGQftFoa
DIAGEO PLC	27/09/2017	08:35:46	GB0002374006	2,419.00	119	TURQUOISE	271E0X3HGQftFoV
DIAGEO PLC	27/09/2017	08:35:46	GB0002374006	2,419.00	383	CHIX	CHIX1N1A18:27:1:2919367457458
DIAGEO PLC	27/09/2017	08:36:13	GB0002374006	2,418.00	390	LSE	271E0X3Ha6IVKfp
DIAGEO PLC	27/09/2017	08:37:19	GB0002374006	2,419.00	808	CHIX	CHIX1N3A17:27:1:2919367457859
DIAGEO PLC	27/09/2017	08:37:52	GB0002374006	2,418.50	384	LSE	271E0X3Ha6IVM80
DIAGEO PLC	27/09/2017	08:37:52	GB0002374006	2,418.50	368	LSE	271E0X3Ha6IVM82
DIAGEO PLC	27/09/2017	08:38:30	GB0002374006	2,418.00	416	LSE	271E0X3Ha6IVN1N
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	400	LSE	271E0X3Ha6IVPd3
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	352	LSE	271E0X3Ha6IVPd7
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	37	TURQUOISE	271E0X3HGQftOzH
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	37	TURQUOISE	271E0X3HGQftOzP
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	45	CHIX	CHIX1N3A16:27:1:2919367458840
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	22	BATE	BATS1N2A16:27:1:98257541037
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	172	BATE	BATS1N2A16:27:1:98257541038
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	45	CHIX	CHIX1N3A16:27:1:2919367458842
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	291	CHIX	CHIX1N3A16:27:1:2919367458843
DIAGEO PLC	27/09/2017	08:40:25	GB0002374006	2,419.00	232	LSE	271E0X3Ha6IVPdh
DIAGEO PLC	27/09/2017	08:41:45	GB0002374006	2,419.00	200	LSE	271E0X3Ha6IVRIL
DIAGEO PLC	27/09/2017	08:41:45	GB0002374006	2,419.00	312	LSE	271E0X3Ha6IVRle
DIAGEO PLC	27/09/2017	08:41:45	GB0002374006	2,419.00	209	TURQUOISE	271E0X3HGQftRRQ
DIAGEO PLC	27/09/2017	08:41:45	GB0002374006	2,419.00	132	BATE	BATS1N2A17:27:1:98257541167
DIAGEO PLC	27/09/2017	08:41:45	GB0002374006	2,419.00	260	CHIX	CHIX1N1A17:27:1:2919367459396
DIAGEO PLC	27/09/2017	08:42:01	GB0002374006	2,419.00	358	LSE	271E0X3Ha6IVRm0
DIAGEO PLC	27/09/2017	08:42:26	GB0002374006	2,418.00	115	TURQUOISE	271E0X3HGQftTCa
DIAGEO PLC	27/09/2017	08:42:26	GB0002374006	2,418.00	318	TURQUOISE	271E0X3HGQftTCc
DIAGEO PLC	27/09/2017	08:43:35	GB0002374006	2,419.00	110	LSE	271E0X3Ha6IVUL1
DIAGEO PLC	27/09/2017	08:43:35	GB0002374006	2,419.00	95	LSE	271E0X3Ha6IVUL4
DIAGEO PLC	27/09/2017	08:43:57	GB0002374006	2,419.00	613	LSE	271E0X3Ha6IVUn9
DIAGEO PLC	27/09/2017	08:44:28	GB0002374006	2,418.50	387	LSE	271E0X3Ha6IVVS5
DIAGEO PLC	27/09/2017	08:44:35	GB0002374006	2,418.00	405	BATE	BATS1N1A18:27:1:98257541452
DIAGEO PLC	27/09/2017	08:47:24	GB0002374006	2,418.00	757	LSE	271E0X3Ha6IVYRk
DIAGEO PLC	27/09/2017	08:47:24	GB0002374006	2,418.00	401	LSE	271E0X3Ha6IVYRm
DIAGEO PLC	27/09/2017	08:47:24	GB0002374006	2,418.00	401	BATE	BATS1N2A19:27:1:98257541677
DIAGEO PLC	27/09/2017	08:47:24	GB0002374006	2,418.00	396	CHIX	CHIX1N4A14:27:1:2919367461161
DIAGEO PLC	27/09/2017	08:47:25	GB0002374006	2,417.50	423	LSE	271E0X3Ha6IVYTN
DIAGEO PLC	27/09/2017	08:48:21	GB0002374006	2,417.50	359	LSE	271E0X3Ha6IVZLj
DIAGEO PLC	27/09/2017	08:49:28	GB0002374006	2,416.00	15	TURQUOISE	271E0X3HGQftH55
DIAGEO PLC	27/09/2017	08:51:04	GB0002374006	2,417.00	29	BATE	BATS1N1A19:27:1:98257542026
DIAGEO PLC	27/09/2017	08:51:04	GB0002374006	2,417.00	141	BATE	BATS1N1A19:27:1:98257542027
DIAGEO PLC	27/09/2017	08:51:04	GB0002374006	2,417.00	406	BATE	BATS1N1A19:27:1:98257542028
DIAGEO PLC	27/09/2017	08:51:04	GB0002374006	2,417.00	335	CHIX	CHIX1N3A18:27:1:2919367462280
DIAGEO PLC	27/09/2017	08:51:04	GB0002374006	2,417.00	70	LSE	271E0X3Ha6IVcK4
DIAGEO PLC	27/09/2017	08:51:04	GB0002374006	2,417.00	285	LSE	271E0X3Ha6IVcK6
DIAGEO PLC	27/09/2017	08:51:04	GB0002374006	2,417.00	306	LSE	271E0X3Ha6IVcK8
DIAGEO PLC	27/09/2017	08:51:52	GB0002374006	2,417.00	58	TURQUOISE	271E0X3HGQftm5K

DIAGEO PLC	27/09/2017	08:51:52	GB0002374006	2,417.00	306	TURQUOISE	271E0X3HGQftm5M
DIAGEO PLC	27/09/2017	08:55:01	GB0002374006	2,418.50	574	LSE	271E0X3Ha6IVgIb
DIAGEO PLC	27/09/2017	08:55:01	GB0002374006	2,418.50	380	LSE	271E0X3Ha6IVgIc
DIAGEO PLC	27/09/2017	08:55:01	GB0002374006	2,418.50	86	TURQUOISE	271E0X3HGQftt7u
DIAGEO PLC	27/09/2017	08:55:01	GB0002374006	2,418.50	143	TURQUOISE	271E0X3HGQftt7x
DIAGEO PLC	27/09/2017	08:55:01	GB0002374006	2,418.50	5	TURQUOISE	271E0X3HGQftt81
DIAGEO PLC	27/09/2017	08:55:01	GB0002374006	2,418.50	193	CHIX	CHIX1N3A18:27:1:2919367463446
DIAGEO PLC	27/09/2017	08:55:01	GB0002374006	2,418.50	384	CHIX	CHIX1N3A16:27:1:2919367463448
DIAGEO PLC	27/09/2017	08:55:01	GB0002374006	2,418.50	98	CHIX	CHIX1N3A18:27:1:2919367463447
DIAGEO PLC	27/09/2017	09:01:20	GB0002374006	2,421.50	44	CHIX	CHIX1N1A17:27:1:2919367465452
DIAGEO PLC	27/09/2017	09:01:20	GB0002374006	2,421.50	365	CHIX	CHIX1N1A17:27:1:2919367465453
DIAGEO PLC	27/09/2017	09:01:23	GB0002374006	2,421.00	440	LSE	271E0X3Ha6IVmno
DIAGEO PLC	27/09/2017	09:01:23	GB0002374006	2,421.00	20	LSE	271E0X3Ha6IVmnu
DIAGEO PLC	27/09/2017	09:01:23	GB0002374006	2,421.00	417	LSE	271E0X3Ha6IVmny
DIAGEO PLC	27/09/2017	09:01:23	GB0002374006	2,421.00	440	LSE	271E0X3Ha6IVmo6
DIAGEO PLC	27/09/2017	09:01:23	GB0002374006	2,421.00	882	LSE	271E0X3Ha6IVmo8
DIAGEO PLC	27/09/2017	09:01:23	GB0002374006	2,421.00	440	LSE	271E0X3Ha6IVmoD
DIAGEO PLC	27/09/2017	09:01:23	GB0002374006	2,421.00	1,181	LSE	271E0X3Ha6IVmoF
DIAGEO PLC	27/09/2017	09:01:23	GB0002374006	2,421.00	111	LSE	271E0X3Ha6IVmoM
DIAGEO PLC	27/09/2017	09:01:23	GB0002374006	2,421.00	447	CHIX	CHIX1N2A14:27:1:2919367465480
DIAGEO PLC	27/09/2017	09:03:52	GB0002374006	2,420.50	204	LSE	271E0X3Ha6IVp4b
DIAGEO PLC	27/09/2017	09:03:52	GB0002374006	2,420.50	430	LSE	271E0X3Ha6IVp4d
DIAGEO PLC	27/09/2017	09:03:52	GB0002374006	2,420.50	413	LSE	271E0X3Ha6IVp4h
DIAGEO PLC	27/09/2017	09:03:52	GB0002374006	2,420.50	361	LSE	271E0X3Ha6IVp4p
DIAGEO PLC	27/09/2017	09:03:52	GB0002374006	2,420.50	219	LSE	271E0X3Ha6IVp4V
DIAGEO PLC	27/09/2017	09:03:52	GB0002374006	2,420.50	35	LSE	271E0X3Ha6IVp4x
DIAGEO PLC	27/09/2017	09:04:20	GB0002374006	2,419.50	429	TURQUOISE	271E0X3HGQfuBFk
DIAGEO PLC	27/09/2017	09:06:02	GB0002374006	2,420.00	405	LSE	271E0X3Ha6IVrQE
DIAGEO PLC	27/09/2017	09:06:02	GB0002374006	2,420.00	410	LSE	271E0X3Ha6IVrQG
DIAGEO PLC	27/09/2017	09:06:02	GB0002374006	2,420.00	422	LSE	271E0X3Ha6IVrQI
DIAGEO PLC	27/09/2017	09:06:38	GB0002374006	2,419.00	394	LSE	271E0X3Ha6IVrts
DIAGEO PLC	27/09/2017	09:07:08	GB0002374006	2,419.50	21	TURQUOISE	271E0X3HGQfuHuo
DIAGEO PLC	27/09/2017	09:07:08	GB0002374006	2,419.50	430	TURQUOISE	271E0X3HGQfuHuuq
DIAGEO PLC	27/09/2017	09:08:03	GB0002374006	2,422.00	423	LSE	271E0X3Ha6IVtcp
DIAGEO PLC	27/09/2017	09:10:26	GB0002374006	2,424.50	722	LSE	271E0X3Ha6IVvs4
DIAGEO PLC	27/09/2017	09:10:26	GB0002374006	2,424.50	222	TURQUOISE	271E0X3HGQfuPd9
DIAGEO PLC	27/09/2017	09:10:26	GB0002374006	2,424.50	72	TURQUOISE	271E0X3HGQfuPdC
DIAGEO PLC	27/09/2017	09:10:26	GB0002374006	2,424.50	422	TURQUOISE	271E0X3HGQfuPdL
DIAGEO PLC	27/09/2017	09:10:26	GB0002374006	2,424.50	115	BATE	BATS1N1A16:27:1:98257544088
DIAGEO PLC	27/09/2017	09:10:26	GB0002374006	2,424.50	367	CHIX	CHIX1N1A14:27:1:2919367468374
DIAGEO PLC	27/09/2017	09:10:26	GB0002374006	2,424.50	71	BATE	BATS1N1A16:27:1:98257544089
DIAGEO PLC	27/09/2017	09:11:20	GB0002374006	2,424.50	56	BATE	BATS1N2A19:27:1:98257544182
DIAGEO PLC	27/09/2017	09:11:20	GB0002374006	2,424.50	368	BATE	BATS1N2A19:27:1:98257544183
DIAGEO PLC	27/09/2017	09:11:20	GB0002374006	2,424.00	385	LSE	271E0X3Ha6IVwmL
DIAGEO PLC	27/09/2017	09:12:01	GB0002374006	2,423.50	412	LSE	271E0X3Ha6IVxCI
DIAGEO PLC	27/09/2017	09:12:08	GB0002374006	2,422.00	126	LSE	271E0X3Ha6IVxPT
DIAGEO PLC	27/09/2017	09:14:08	GB0002374006	2,422.00	655	LSE	271E0X3Ha6IVzbo
DIAGEO PLC	27/09/2017	09:14:08	GB0002374006	2,422.00	141	LSE	271E0X3Ha6IVzbr
DIAGEO PLC	27/09/2017	09:14:08	GB0002374006	2,422.00	294	TURQUOISE	271E0X3HGQfuX5S
DIAGEO PLC	27/09/2017	09:14:08	GB0002374006	2,422.00	90	TURQUOISE	271E0X3HGQfuX5V
DIAGEO PLC	27/09/2017	09:14:08	GB0002374006	2,421.50	400	LSE	271E0X3Ha6IVzcr
DIAGEO PLC	27/09/2017	09:14:08	GB0002374006	2,421.50	408	LSE	271E0X3Ha6IVzcz
DIAGEO PLC	27/09/2017	09:14:08	GB0002374006	2,421.50	403	BATE	BATS1N2A18:27:1:98257544440
DIAGEO PLC	27/09/2017	09:14:08	GB0002374006	2,421.50	408	BATE	BATS1N2A17:27:1:98257544444
DIAGEO PLC	27/09/2017	09:14:52	GB0002374006	2,420.00	408	LSE	271E0X3Ha6IW0i
DIAGEO PLC	27/09/2017	09:17:17	GB0002374006	2,420.50	369	TURQUOISE	271E0X3HGQfudcO
DIAGEO PLC	27/09/2017	09:17:22	GB0002374006	2,419.50	228	LSE	271E0X3Ha6IW2sO
DIAGEO PLC	27/09/2017	09:19:40	GB0002374006	2,421.00	424	LSE	271E0X3Ha6IW5ao
DIAGEO PLC	27/09/2017	09:19:40	GB0002374006	2,421.00	46	LSE	271E0X3Ha6IW5aq
DIAGEO PLC	27/09/2017	09:19:40	GB0002374006	2,421.00	348	LSE	271E0X3Ha6IW5at
DIAGEO PLC	27/09/2017	09:19:40	GB0002374006	2,421.00	779	CHIX	CHIX1N1A14:27:1:2919367470945
DIAGEO PLC	27/09/2017	09:20:15	GB0002374006	2,420.50	406	TURQUOISE	271E0X3HGQfujdA

DIAGEO PLC	27/09/2017	09:21:05	GB0002374006	2,421.00	226	BATE	BATS1N1A19:27:1:98257545099
DIAGEO PLC	27/09/2017	09:21:05	GB0002374006	2,421.00	191	BATE	BATS1N1A19:27:1:98257545100
DIAGEO PLC	27/09/2017	09:21:05	GB0002374006	2,421.00	14	BATE	BATS1N1A19:27:1:98257545101
DIAGEO PLC	27/09/2017	09:22:14	GB0002374006	2,421.00	732	CHIX	CHIX1N4A16:27:1:2919367471626
DIAGEO PLC	27/09/2017	09:22:23	GB0002374006	2,419.50	357	LSE	271E0X3Ha6IW8RO
DIAGEO PLC	27/09/2017	09:22:23	GB0002374006	2,419.50	366	LSE	271E0X3Ha6IW8RQ
DIAGEO PLC	27/09/2017	09:22:23	GB0002374006	2,419.50	397	BATE	BATS1N2A16:27:1:98257545212
DIAGEO PLC	27/09/2017	09:22:23	GB0002374006	2,419.50	371	CHIX	CHIX1N4A18:27:1:2919367471683
DIAGEO PLC	27/09/2017	09:23:16	GB0002374006	2,420.00	415	LSE	271E0X3Ha6IW9Om
DIAGEO PLC	27/09/2017	09:23:16	GB0002374006	2,420.00	114	LSE	271E0X3Ha6IW9Oo
DIAGEO PLC	27/09/2017	09:23:16	GB0002374006	2,420.00	251	LSE	271E0X3Ha6IW9Oq
DIAGEO PLC	27/09/2017	09:26:10	GB0002374006	2,419.50	170	TURQUOISE	271E0X3HGQfuwGc
DIAGEO PLC	27/09/2017	09:26:10	GB0002374006	2,419.50	268	TURQUOISE	271E0X3HGQfuwGf
DIAGEO PLC	27/09/2017	09:28:55	GB0002374006	2,421.50	719	LSE	271E0X3Ha6IWERB
DIAGEO PLC	27/09/2017	09:28:55	GB0002374006	2,421.50	706	LSE	271E0X3Ha6IWERZ
DIAGEO PLC	27/09/2017	09:28:55	GB0002374006	2,421.50	288	TURQUOISE	271E0X3HGQfv1VF
DIAGEO PLC	27/09/2017	09:28:55	GB0002374006	2,421.50	49	BATE	BATS1N1A19:27:1:98257545870
DIAGEO PLC	27/09/2017	09:28:55	GB0002374006	2,421.50	133	BATE	BATS1N1A19:27:1:98257545871
DIAGEO PLC	27/09/2017	09:28:55	GB0002374006	2,421.50	359	CHIX	CHIX1N1A14:27:1:2919367473537
DIAGEO PLC	27/09/2017	09:29:54	GB0002374006	2,420.50	371	CHIX	CHIX1N2A18:27:1:2919367473816
DIAGEO PLC	27/09/2017	09:29:54	GB0002374006	2,420.00	24	TURQUOISE	271E0X3HGQfv3Ye
DIAGEO PLC	27/09/2017	09:29:54	GB0002374006	2,420.00	371	LSE	271E0X3Ha6IWFfR
DIAGEO PLC	27/09/2017	09:29:54	GB0002374006	2,420.00	344	TURQUOISE	271E0X3HGQfv3Yi
DIAGEO PLC	27/09/2017	09:29:54	GB0002374006	2,420.00	385	TURQUOISE	271E0X3HGQfv3Yk
DIAGEO PLC	27/09/2017	09:29:54	GB0002374006	2,420.00	361	CHIX	CHIX1N4A17:27:1:2919367473819
DIAGEO PLC	27/09/2017	09:32:03	GB0002374006	2,419.50	404	LSE	271E0X3Ha6IWH00
DIAGEO PLC	27/09/2017	09:32:48	GB0002374006	2,418.50	391	CHIX	CHIX1N4A18:27:1:2919367474691
DIAGEO PLC	27/09/2017	09:33:34	GB0002374006	2,419.00	380	LSE	271E0X3Ha6IWFfB
DIAGEO PLC	27/09/2017	09:34:07	GB0002374006	2,419.00	187	BATE	BATS1N1A18:27:1:98257546417
DIAGEO PLC	27/09/2017	09:34:07	GB0002374006	2,419.00	189	BATE	BATS1N1A18:27:1:98257546418
DIAGEO PLC	27/09/2017	09:34:37	GB0002374006	2,418.50	362	BATE	BATS1N1A15:27:1:98257546465
DIAGEO PLC	27/09/2017	09:35:18	GB0002374006	2,417.00	375	CHIX	CHIX1N4A18:27:1:2919367475474
DIAGEO PLC	27/09/2017	09:35:21	GB0002374006	2,416.50	383	CHIX	CHIX1N2A18:27:1:2919367475549
DIAGEO PLC	27/09/2017	09:36:22	GB0002374006	2,417.50	386	CHIX	CHIX1N3A17:27:1:2919367475938
DIAGEO PLC	27/09/2017	09:36:31	GB0002374006	2,416.50	377	LSE	271E0X3Ha6IWMKj
DIAGEO PLC	27/09/2017	09:37:06	GB0002374006	2,415.00	371	CHIX	CHIX1N1A18:27:1:2919367476321
DIAGEO PLC	27/09/2017	09:37:54	GB0002374006	2,415.00	433	LSE	271E0X3Ha6IWOXx
DIAGEO PLC	27/09/2017	09:38:18	GB0002374006	2,415.50	420	TURQUOISE	271E0X3HGQfvN55
DIAGEO PLC	27/09/2017	09:39:14	GB0002374006	2,415.00	396	LSE	271E0X3Ha6IWQLv
DIAGEO PLC	27/09/2017	09:39:22	GB0002374006	2,414.50	396	LSE	271E0X3Ha6IWQZK
DIAGEO PLC	27/09/2017	09:39:22	GB0002374006	2,414.50	401	TURQUOISE	271E0X3HGQfvPbJ
DIAGEO PLC	27/09/2017	09:39:22	GB0002374006	2,414.50	398	CHIX	CHIX1N2A17:27:1:2919367477312
DIAGEO PLC	27/09/2017	09:41:26	GB0002374006	2,414.00	395	CHIX	CHIX1N2A17:27:1:2919367477930
DIAGEO PLC	27/09/2017	09:41:56	GB0002374006	2,414.50	407	TURQUOISE	271E0X3HGQfvUvH
DIAGEO PLC	27/09/2017	09:42:44	GB0002374006	2,413.00	412	CHIX	CHIX1N4A15:27:1:2919367478262
DIAGEO PLC	27/09/2017	09:43:50	GB0002374006	2,412.50	30	TURQUOISE	271E0X3HGQfvYeX
DIAGEO PLC	27/09/2017	09:43:50	GB0002374006	2,412.50	343	TURQUOISE	271E0X3HGQfvYeZ
DIAGEO PLC	27/09/2017	09:43:50	GB0002374006	2,412.50	370	CHIX	CHIX1N1A18:27:1:2919367478609
DIAGEO PLC	27/09/2017	09:44:25	GB0002374006	2,411.50	92	TURQUOISE	271E0X3HGQfvZoo
DIAGEO PLC	27/09/2017	09:44:25	GB0002374006	2,411.50	289	TURQUOISE	271E0X3HGQfvZoa
DIAGEO PLC	27/09/2017	09:44:55	GB0002374006	2,411.50	177	LSE	271E0X3Ha6IWWbf
DIAGEO PLC	27/09/2017	09:44:55	GB0002374006	2,411.50	190	LSE	271E0X3Ha6IWWbh
DIAGEO PLC	27/09/2017	09:45:27	GB0002374006	2,411.50	348	CHIX	CHIX1N3A18:27:1:2919367479167
DIAGEO PLC	27/09/2017	09:46:01	GB0002374006	2,411.50	409	CHIX	CHIX1N3A14:27:1:2919367479334
DIAGEO PLC	27/09/2017	09:46:10	GB0002374006	2,411.50	373	BATE	BATS1N1A16:27:1:98257547892
DIAGEO PLC	27/09/2017	09:46:18	GB0002374006	2,411.00	367	CHIX	CHIX1N3A17:27:1:2919367479423
DIAGEO PLC	27/09/2017	09:46:49	GB0002374006	2,408.50	394	LSE	271E0X3Ha6IWIYjS
DIAGEO PLC	27/09/2017	09:47:49	GB0002374006	2,408.00	186	CHIX	CHIX1N1A16:27:1:2919367479915
DIAGEO PLC	27/09/2017	09:47:57	GB0002374006	2,408.00	100	CHIX	CHIX1N4A17:27:1:2919367479958
DIAGEO PLC	27/09/2017	09:48:03	GB0002374006	2,408.00	230	LSE	271E0X3Ha6IWXzb
DIAGEO PLC	27/09/2017	09:48:19	GB0002374006	2,408.50	370	LSE	271E0X3Ha6IWaHS
DIAGEO PLC	27/09/2017	09:49:57	GB0002374006	2,408.50	766	LSE	271E0X3Ha6IWaxD

DIAGEO PLC	27/09/2017	09:50:30	GB0002374006	2,408.50	300	LSE	271E0X3Ha6IWbWh
DIAGEO PLC	27/09/2017	09:50:30	GB0002374006	2,408.50	100	LSE	271E0X3Ha6IWbWj
DIAGEO PLC	27/09/2017	09:50:33	GB0002374006	2,408.00	404	BATE	BATS1N2A16:27:1:98257548309
DIAGEO PLC	27/09/2017	09:51:34	GB0002374006	2,408.00	387	LSE	271E0X3Ha6IWcmk
DIAGEO PLC	27/09/2017	09:54:05	GB0002374006	2,408.50	390	LSE	271E0X3Ha6IWcJd
DIAGEO PLC	27/09/2017	09:54:05	GB0002374006	2,408.50	379	LSE	271E0X3Ha6IWcJf
DIAGEO PLC	27/09/2017	09:54:05	GB0002374006	2,408.50	390	LSE	271E0X3Ha6IWcJj
DIAGEO PLC	27/09/2017	09:54:05	GB0002374006	2,408.50	372	CHIX	CHIX1N1A14:27:1:2919367481725
DIAGEO PLC	27/09/2017	09:54:07	GB0002374006	2,407.50	380	CHIX	CHIX1N2A15:27:1:2919367481747
DIAGEO PLC	27/09/2017	09:55:08	GB0002374006	2,407.50	380	TURQUOISE	271E0X3HGQfvuc5
DIAGEO PLC	27/09/2017	09:55:52	GB0002374006	2,407.00	170	LSE	271E0X3Ha6IWfeu
DIAGEO PLC	27/09/2017	09:55:52	GB0002374006	2,407.00	191	LSE	271E0X3Ha6IWffn
DIAGEO PLC	27/09/2017	09:56:40	GB0002374006	2,408.50	246	TURQUOISE	271E0X3HGQfvxKi
DIAGEO PLC	27/09/2017	09:56:45	GB0002374006	2,408.50	159	CHIX	CHIX1N3A17:27:1:2919367482431
DIAGEO PLC	27/09/2017	09:56:53	GB0002374006	2,408.00	371	LSE	271E0X3Ha6IWgX8
DIAGEO PLC	27/09/2017	09:57:43	GB0002374006	2,408.00	371	LSE	271E0X3Ha6IWgx4
DIAGEO PLC	27/09/2017	09:58:13	GB0002374006	2,407.00	382	LSE	271E0X3Ha6IWhKS
DIAGEO PLC	27/09/2017	09:58:54	GB0002374006	2,406.50	382	LSE	271E0X3Ha6IWhu2
DIAGEO PLC	27/09/2017	09:59:07	GB0002374006	2,406.00	423	LSE	271E0X3Ha6IWihg
DIAGEO PLC	27/09/2017	10:00:54	GB0002374006	2,405.50	802	TURQUOISE	271E0X3HGQfw4tQ
DIAGEO PLC	27/09/2017	10:01:22	GB0002374006	2,405.00	415	LSE	271E0X3Ha6IWkTJ
DIAGEO PLC	27/09/2017	10:01:22	GB0002374006	2,404.50	321	LSE	271E0X3Ha6IWkUT
DIAGEO PLC	27/09/2017	10:01:22	GB0002374006	2,404.50	95	LSE	271E0X3Ha6IWkUX
DIAGEO PLC	27/09/2017	10:02:27	GB0002374006	2,405.50	38	CHIX	CHIX1N4A15:27:1:2919367484566
DIAGEO PLC	27/09/2017	10:02:27	GB0002374006	2,405.50	405	CHIX	CHIX1N4A15:27:1:2919367484571
DIAGEO PLC	27/09/2017	10:03:27	GB0002374006	2,405.50	139	CHIX	CHIX1N4A16:27:1:2919367484850
DIAGEO PLC	27/09/2017	10:03:27	GB0002374006	2,405.50	244	CHIX	CHIX1N4A16:27:1:2919367484870
DIAGEO PLC	27/09/2017	10:04:00	GB0002374006	2,405.50	405	LSE	271E0X3Ha6IWnSR
DIAGEO PLC	27/09/2017	10:05:03	GB0002374006	2,406.00	392	TURQUOISE	271E0X3HGQfwCoS
DIAGEO PLC	27/09/2017	10:05:59	GB0002374006	2,405.00	395	LSE	271E0X3Ha6IWoeR
DIAGEO PLC	27/09/2017	10:05:59	GB0002374006	2,405.00	386	CHIX	CHIX1N1A17:27:1:2919367485550
DIAGEO PLC	27/09/2017	10:07:45	GB0002374006	2,407.00	534	LSE	271E0X3Ha6IWqFb
DIAGEO PLC	27/09/2017	10:07:45	GB0002374006	2,407.00	218	TURQUOISE	271E0X3HGQfwH2
DIAGEO PLC	27/09/2017	10:07:45	GB0002374006	2,407.00	138	BATE	BATS1N1A18:27:1:98257549939
DIAGEO PLC	27/09/2017	10:08:18	GB0002374006	2,406.50	396	CHIX	CHIX1N1A16:27:1:2919367486329
DIAGEO PLC	27/09/2017	10:09:29	GB0002374006	2,406.00	770	TURQUOISE	271E0X3HGQfwLOM
DIAGEO PLC	27/09/2017	10:10:26	GB0002374006	2,405.50	385	LSE	271E0X3Ha6IW3sp
DIAGEO PLC	27/09/2017	10:10:54	GB0002374006	2,405.50	401	CHIX	CHIX1N1A18:27:1:2919367486985
DIAGEO PLC	27/09/2017	10:11:19	GB0002374006	2,405.50	378	LSE	271E0X3Ha6IWslL
DIAGEO PLC	27/09/2017	10:13:24	GB0002374006	2,407.00	369	LSE	271E0X3Ha6IWtsZ
DIAGEO PLC	27/09/2017	10:13:24	GB0002374006	2,407.00	361	CHIX	CHIX1N2A18:27:1:2919367487730
DIAGEO PLC	27/09/2017	10:13:24	GB0002374006	2,407.00	432	CHIX	CHIX1N2A18:27:1:2919367487740
DIAGEO PLC	27/09/2017	10:14:47	GB0002374006	2,407.00	417	LSE	271E0X3Ha6IWup9
DIAGEO PLC	27/09/2017	10:14:47	GB0002374006	2,407.00	330	LSE	271E0X3Ha6IWupB
DIAGEO PLC	27/09/2017	10:15:22	GB0002374006	2,407.00	372	LSE	271E0X3Ha6IWvDh
DIAGEO PLC	27/09/2017	10:15:56	GB0002374006	2,406.50	361	CHIX	CHIX1N1A17:27:1:2919367488464
DIAGEO PLC	27/09/2017	10:16:40	GB0002374006	2,407.00	413	LSE	271E0X3Ha6IWWjG
DIAGEO PLC	27/09/2017	10:17:44	GB0002374006	2,407.50	413	LSE	271E0X3Ha6IWXFW
DIAGEO PLC	27/09/2017	10:20:33	GB0002374006	2,408.50	587	LSE	271E0X3Ha6IWzMm
DIAGEO PLC	27/09/2017	10:20:33	GB0002374006	2,408.50	286	TURQUOISE	271E0X3HGQfwcyP
DIAGEO PLC	27/09/2017	10:20:33	GB0002374006	2,408.50	143	LSE	271E0X3Ha6IWzMs
DIAGEO PLC	27/09/2017	10:20:33	GB0002374006	2,408.50	12	TURQUOISE	271E0X3HGQfwcyU
DIAGEO PLC	27/09/2017	10:20:33	GB0002374006	2,408.50	371	CHIX	CHIX1N3A16:27:1:2919367489742
DIAGEO PLC	27/09/2017	10:20:33	GB0002374006	2,408.50	188	BATE	BATS1N2A15:27:1:98257551080
DIAGEO PLC	27/09/2017	10:20:48	GB0002374006	2,408.00	375	LSE	271E0X3Ha6IWzYe
DIAGEO PLC	27/09/2017	10:23:08	GB0002374006	2,408.00	664	LSE	271E0X3Ha6IX166
DIAGEO PLC	27/09/2017	10:23:08	GB0002374006	2,408.00	108	LSE	271E0X3Ha6IX169
DIAGEO PLC	27/09/2017	10:23:08	GB0002374006	2,408.00	394	LSE	271E0X3Ha6IX16H
DIAGEO PLC	27/09/2017	10:23:43	GB0002374006	2,407.50	138	LSE	271E0X3Ha6IX1Vi
DIAGEO PLC	27/09/2017	10:24:18	GB0002374006	2,408.50	367	LSE	271E0X3Ha6IX1xL
DIAGEO PLC	27/09/2017	10:26:22	GB0002374006	2,409.50	539	LSE	271E0X3Ha6IX3io
DIAGEO PLC	27/09/2017	10:26:22	GB0002374006	2,409.50	220	TURQUOISE	271E0X3HGQfwlrA

DIAGEO PLC	27/09/2017	10:26:22	GB0002374006	2,409.50	139	BATE	BATS1N1A19:27:1:98257551540
DIAGEO PLC	27/09/2017	10:26:22	GB0002374006	2,409.50	104	CHIX	CHIX1N3A15:27:1:2919367491235
DIAGEO PLC	27/09/2017	10:26:22	GB0002374006	2,409.50	169	CHIX	CHIX1N3A15:27:1:2919367491237
DIAGEO PLC	27/09/2017	10:30:15	GB0002374006	2,410.00	705	LSE	271E0X3Ha6IX66w
DIAGEO PLC	27/09/2017	10:30:15	GB0002374006	2,410.00	288	TURQUOISE	271E0X3HGQfwrPM
DIAGEO PLC	27/09/2017	10:30:15	GB0002374006	2,410.00	182	BATE	BATS1N2A15:27:1:98257551845
DIAGEO PLC	27/09/2017	10:30:15	GB0002374006	2,410.00	392	CHIX	CHIX1N2A17:27:1:2919367492209
DIAGEO PLC	27/09/2017	10:30:15	GB0002374006	2,410.00	358	CHIX	CHIX1N3A18:27:1:2919367492208
DIAGEO PLC	27/09/2017	10:30:21	GB0002374006	2,409.00	370	LSE	271E0X3Ha6IX6Jq
DIAGEO PLC	27/09/2017	10:30:21	GB0002374006	2,409.00	395	LSE	271E0X3Ha6IX6Js
DIAGEO PLC	27/09/2017	10:35:24	GB0002374006	2,410.00	405	LSE	271E0X3Ha6IX9fb
DIAGEO PLC	27/09/2017	10:35:24	GB0002374006	2,410.00	880	LSE	271E0X3Ha6IX9fd
DIAGEO PLC	27/09/2017	10:36:06	GB0002374006	2,411.00	430	BATE	BATS1N1A15:27:1:98257552392
DIAGEO PLC	27/09/2017	10:36:06	GB0002374006	2,411.00	18	BATE	BATS1N1A15:27:1:98257552393
DIAGEO PLC	27/09/2017	10:36:32	GB0002374006	2,410.50	413	LSE	271E0X3Ha6IXANX
DIAGEO PLC	27/09/2017	10:37:22	GB0002374006	2,410.00	388	BATE	BATS1N2A15:27:1:98257552477
DIAGEO PLC	27/09/2017	10:37:23	GB0002374006	2,409.50	135	LSE	271E0X3Ha6IXAs3
DIAGEO PLC	27/09/2017	10:37:23	GB0002374006	2,409.50	375	CHIX	CHIX1N2A17:27:1:2919367493974
DIAGEO PLC	27/09/2017	10:38:59	GB0002374006	2,409.50	342	LSE	271E0X3Ha6IXBqO
DIAGEO PLC	27/09/2017	10:39:44	GB0002374006	2,410.00	351	TURQUOISE	271E0X3HGQfx5Z1
DIAGEO PLC	27/09/2017	10:42:00	GB0002374006	2,411.00	736	TURQUOISE	271E0X3HGQfx8hD
DIAGEO PLC	27/09/2017	10:42:00	GB0002374006	2,411.00	387	CHIX	CHIX1N4A17:27:1:2919367495133
DIAGEO PLC	27/09/2017	10:42:11	GB0002374006	2,410.50	376	LSE	271E0X3Ha6IXDpA
DIAGEO PLC	27/09/2017	10:43:24	GB0002374006	2,410.50	10	CHIX	CHIX1N4A18:27:1:2919367495451
DIAGEO PLC	27/09/2017	10:43:40	GB0002374006	2,410.50	253	LSE	271E0X3Ha6IXFAz
DIAGEO PLC	27/09/2017	10:43:40	GB0002374006	2,410.50	50	LSE	271E0X3Ha6IXFBz
DIAGEO PLC	27/09/2017	10:44:25	GB0002374006	2,410.50	383	LSE	271E0X3Ha6IXGop
DIAGEO PLC	27/09/2017	10:44:25	GB0002374006	2,410.50	426	LSE	271E0X3Ha6IXGzc
DIAGEO PLC	27/09/2017	10:45:56	GB0002374006	2,411.00	432	LSE	271E0X3Ha6IXHBT
DIAGEO PLC	27/09/2017	10:45:56	GB0002374006	2,411.00	415	LSE	271E0X3Ha6IXHBX
DIAGEO PLC	27/09/2017	10:47:15	GB0002374006	2,410.50	399	CHIX	CHIX1N1A16:27:1:2919367496380
DIAGEO PLC	27/09/2017	10:47:15	GB0002374006	2,410.50	391	CHIX	CHIX1N1A17:27:1:2919367496383
DIAGEO PLC	27/09/2017	10:49:01	GB0002374006	2,410.50	217	LSE	271E0X3Ha6IXIrw
DIAGEO PLC	27/09/2017	10:49:03	GB0002374006	2,410.50	31	LSE	271E0X3Ha6IXItN
DIAGEO PLC	27/09/2017	10:49:03	GB0002374006	2,410.50	302	LSE	271E0X3Ha6IXItP
DIAGEO PLC	27/09/2017	10:51:20	GB0002374006	2,411.50	799	LSE	271E0X3Ha6IXKan
DIAGEO PLC	27/09/2017	10:51:20	GB0002374006	2,411.50	367	LSE	271E0X3Ha6IXKar
DIAGEO PLC	27/09/2017	10:51:20	GB0002374006	2,411.50	385	CHIX	CHIX1N2A15:27:1:2919367497595
DIAGEO PLC	27/09/2017	10:52:52	GB0002374006	2,411.50	185	TURQUOISE	271E0X3HGQfxPTH
DIAGEO PLC	27/09/2017	10:52:52	GB0002374006	2,411.50	228	TURQUOISE	271E0X3HGQfxPTN
DIAGEO PLC	27/09/2017	10:52:52	GB0002374006	2,411.50	395	CHIX	CHIX1N3A17:27:1:2919367497965
DIAGEO PLC	27/09/2017	10:54:17	GB0002374006	2,412.00	410	CHIX	CHIX1N4A17:27:1:2919367498230
DIAGEO PLC	27/09/2017	10:54:48	GB0002374006	2,412.50	438	LSE	271E0X3Ha6IXMfc
DIAGEO PLC	27/09/2017	10:56:27	GB0002374006	2,413.00	398	LSE	271E0X3Ha6IXNpp
DIAGEO PLC	27/09/2017	10:56:27	GB0002374006	2,413.00	10	BATE	BATS1N2A19:27:1:98257553924
DIAGEO PLC	27/09/2017	10:56:27	GB0002374006	2,413.00	128	BATE	BATS1N2A19:27:1:98257553925
DIAGEO PLC	27/09/2017	10:56:27	GB0002374006	2,413.00	8	BATE	BATS1N2A19:27:1:98257553926
DIAGEO PLC	27/09/2017	10:56:27	GB0002374006	2,413.00	244	BATE	BATS1N2A19:27:1:98257553927
DIAGEO PLC	27/09/2017	10:58:58	GB0002374006	2,413.50	385	LSE	271E0X3Ha6IXPTf
DIAGEO PLC	27/09/2017	10:58:58	GB0002374006	2,413.50	767	LSE	271E0X3Ha6IXPTX
DIAGEO PLC	27/09/2017	10:58:58	GB0002374006	2,413.50	57	TURQUOISE	271E0X3HGQfxYGQ
DIAGEO PLC	27/09/2017	10:58:58	GB0002374006	2,413.50	338	TURQUOISE	271E0X3HGQfxYGT
DIAGEO PLC	27/09/2017	11:00:11	GB0002374006	2,413.00	199	TURQUOISE	271E0X3HGQfxaKR
DIAGEO PLC	27/09/2017	11:00:11	GB0002374006	2,413.00	178	TURQUOISE	271E0X3HGQfxaka
DIAGEO PLC	27/09/2017	11:00:24	GB0002374006	2,411.50	362	TURQUOISE	271E0X3HGQfxbRg
DIAGEO PLC	27/09/2017	11:00:24	GB0002374006	2,411.50	405	TURQUOISE	271E0X3HGQfxbRi
DIAGEO PLC	27/09/2017	11:00:24	GB0002374006	2,411.50	13	LSE	271E0X3Ha6IXRM8
DIAGEO PLC	27/09/2017	11:00:24	GB0002374006	2,411.50	281	LSE	271E0X3Ha6IXRMC
DIAGEO PLC	27/09/2017	11:00:24	GB0002374006	2,411.50	121	LSE	271E0X3Ha6IXRMF
DIAGEO PLC	27/09/2017	11:02:44	GB0002374006	2,410.00	408	CHIX	CHIX1N1A16:27:1:2919367500355
DIAGEO PLC	27/09/2017	11:02:44	GB0002374006	2,409.50	57	LSE	271E0X3Ha6IXTZA
DIAGEO PLC	27/09/2017	11:02:44	GB0002374006	2,409.50	363	LSE	271E0X3Ha6IXTZK

DIAGEO PLC	27/09/2017	11:02:44	GB0002374006	2,409.50	370	CHIX	CHIX1N2A16:27:1:2919367500405
DIAGEO PLC	27/09/2017	11:05:43	GB0002374006	2,410.50	464	CHIX	CHIX1N3A14:27:1:2919367501518
DIAGEO PLC	27/09/2017	11:05:57	GB0002374006	2,409.00	465	LSE	271E0X3Ha6lXXKR
DIAGEO PLC	27/09/2017	11:07:08	GB0002374006	2,409.00	399	LSE	271E0X3Ha6lXY6o
DIAGEO PLC	27/09/2017	11:09:52	GB0002374006	2,409.00	602	LSE	271E0X3Ha6lXZht
DIAGEO PLC	27/09/2017	11:09:52	GB0002374006	2,409.00	63	TURQUOISE	271E0X3HGQfxs76
DIAGEO PLC	27/09/2017	11:09:52	GB0002374006	2,409.00	182	TURQUOISE	271E0X3HGQfxs79
DIAGEO PLC	27/09/2017	11:09:52	GB0002374006	2,409.00	305	CHIX	CHIX1N3A17:27:1:2919367502526
DIAGEO PLC	27/09/2017	11:10:15	GB0002374006	2,408.00	368	CHIX	CHIX1N4A15:27:1:2919367502657
DIAGEO PLC	27/09/2017	11:11:23	GB0002374006	2,407.50	369	BATE	BATS1N1A18:27:1:98257555130
DIAGEO PLC	27/09/2017	11:11:50	GB0002374006	2,407.50	241	LSE	271E0X3Ha6lXbO1
DIAGEO PLC	27/09/2017	11:11:50	GB0002374006	2,407.50	117	LSE	271E0X3Ha6lXbOC
DIAGEO PLC	27/09/2017	11:13:06	GB0002374006	2,407.00	387	TURQUOISE	271E0X3HGQfxwKE
DIAGEO PLC	27/09/2017	11:13:06	GB0002374006	2,407.00	105	BATE	BATS1N1A16:27:1:98257555227
DIAGEO PLC	27/09/2017	11:13:06	GB0002374006	2,407.00	274	BATE	BATS1N1A16:27:1:98257555230
DIAGEO PLC	27/09/2017	11:15:52	GB0002374006	2,408.50	772	LSE	271E0X3Ha6lXdti
DIAGEO PLC	27/09/2017	11:15:52	GB0002374006	2,408.50	386	CHIX	CHIX1N3A15:27:1:2919367504045
DIAGEO PLC	27/09/2017	11:18:01	GB0002374006	2,409.00	752	BATE	BATS1N1A17:27:1:98257555717
DIAGEO PLC	27/09/2017	11:18:01	GB0002374006	2,409.00	391	CHIX	CHIX1N2A15:27:1:2919367504722
DIAGEO PLC	27/09/2017	11:19:24	GB0002374006	2,408.00	509	BATE	BATS1N1A18:27:1:98257555804
DIAGEO PLC	27/09/2017	11:19:24	GB0002374006	2,408.00	290	BATE	BATS1N1A18:27:1:98257555805
DIAGEO PLC	27/09/2017	11:20:49	GB0002374006	2,408.00	361	LSE	271E0X3Ha6lXhM6
DIAGEO PLC	27/09/2017	11:20:59	GB0002374006	2,407.50	296	LSE	271E0X3Ha6lXhTv
DIAGEO PLC	27/09/2017	11:23:30	GB0002374006	2,408.50	378	TURQUOISE	271E0X3HGQfyAw0
DIAGEO PLC	27/09/2017	11:23:30	GB0002374006	2,408.50	752	CHIX	CHIX1N3A18:27:1:2919367505852
DIAGEO PLC	27/09/2017	11:25:01	GB0002374006	2,408.50	377	LSE	271E0X3Ha6lXkVb
DIAGEO PLC	27/09/2017	11:25:01	GB0002374006	2,408.50	356	TURQUOISE	271E0X3HGQfyCsz
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	400	LSE	271E0X3Ha6lXmWB
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	361	LSE	271E0X3Ha6lXmWF
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	372	LSE	271E0X3Ha6lXmWL
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	123	TURQUOISE	271E0X3HGQfyHfs
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	123	TURQUOISE	271E0X3HGQfyHg2
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	66	TURQUOISE	271E0X3HGQfyHg4
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	150	CHIX	CHIX1N2A15:27:1:2919367506870
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	75	CHIX	CHIX1N2A15:27:1:2919367506873
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	366	LSE	271E0X3Ha6lXmWP
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	150	CHIX	CHIX1N2A15:27:1:2919367506874
DIAGEO PLC	27/09/2017	11:29:06	GB0002374006	2,409.00	14	CHIX	CHIX1N2A15:27:1:2919367506875
DIAGEO PLC	27/09/2017	11:32:11	GB0002374006	2,411.00	810	LSE	271E0X3Ha6lXoKO
DIAGEO PLC	27/09/2017	11:32:11	GB0002374006	2,411.00	400	LSE	271E0X3Ha6lXoKU
DIAGEO PLC	27/09/2017	11:34:27	GB0002374006	2,411.00	550	LSE	271E0X3Ha6lXq5a
DIAGEO PLC	27/09/2017	11:34:27	GB0002374006	2,411.00	225	TURQUOISE	271E0X3HGQfyOEI
DIAGEO PLC	27/09/2017	11:34:27	GB0002374006	2,411.00	280	CHIX	CHIX1N1A18:27:1:2919367508290
DIAGEO PLC	27/09/2017	11:34:27	GB0002374006	2,411.00	142	BATE	BATS1N2A19:27:1:98257556802
DIAGEO PLC	27/09/2017	11:34:27	GB0002374006	2,410.50	386	LSE	271E0X3Ha6lXq9G
DIAGEO PLC	27/09/2017	11:34:27	GB0002374006	2,410.50	378	TURQUOISE	271E0X3HGQfyOG7
DIAGEO PLC	27/09/2017	11:34:27	GB0002374006	2,410.50	365	TURQUOISE	271E0X3HGQfyOG9
DIAGEO PLC	27/09/2017	11:37:38	GB0002374006	2,409.50	37	BATE	BATS1N2A18:27:1:98257557093
DIAGEO PLC	27/09/2017	11:37:38	GB0002374006	2,409.50	118	BATE	BATS1N2A18:27:1:98257557094
DIAGEO PLC	27/09/2017	11:37:38	GB0002374006	2,409.50	241	BATE	BATS1N2A18:27:1:98257557095
DIAGEO PLC	27/09/2017	11:39:00	GB0002374006	2,409.00	256	LSE	271E0X3Ha6lXstt
DIAGEO PLC	27/09/2017	11:39:00	GB0002374006	2,409.00	121	LSE	271E0X3Ha6lXstv
DIAGEO PLC	27/09/2017	11:39:00	GB0002374006	2,409.00	314	BATE	BATS1N2A18:27:1:98257557211
DIAGEO PLC	27/09/2017	11:39:00	GB0002374006	2,409.00	82	BATE	BATS1N2A18:27:1:98257557212
DIAGEO PLC	27/09/2017	11:40:32	GB0002374006	2,410.50	31	LSE	271E0X3Ha6lXuWy
DIAGEO PLC	27/09/2017	11:43:30	GB0002374006	2,411.50	1,083	LSE	271E0X3Ha6lXw8L
DIAGEO PLC	27/09/2017	11:43:30	GB0002374006	2,411.50	280	BATE	BATS1N1A19:27:1:98257557567
DIAGEO PLC	27/09/2017	11:43:30	GB0002374006	2,411.50	549	CHIX	CHIX1N1A18:27:1:2919367510537
DIAGEO PLC	27/09/2017	11:45:03	GB0002374006	2,412.00	23	LSE	271E0X3Ha6lXwq6
DIAGEO PLC	27/09/2017	11:46:07	GB0002374006	2,412.50	166	LSE	271E0X3Ha6lXxRh
DIAGEO PLC	27/09/2017	11:46:07	GB0002374006	2,412.50	422	LSE	271E0X3Ha6lXxRI
DIAGEO PLC	27/09/2017	11:46:07	GB0002374006	2,412.50	240	TURQUOISE	271E0X3HGQfybs6

DIAGEO PLC	27/09/2017	11:46:07	GB0002374006	2,412.50	298	CHIX	CHIX1N4A18:27:1:2919367511091
DIAGEO PLC	27/09/2017	11:47:48	GB0002374006	2,414.00	364	BATE	BATS1N2A15:27:1:98257557930
DIAGEO PLC	27/09/2017	11:47:48	GB0002374006	2,414.00	366	CHIX	CHIX1N3A15:27:1:2919367511855
DIAGEO PLC	27/09/2017	11:49:39	GB0002374006	2,413.50	378	LSE	271E0X3Ha6lY0DJ
DIAGEO PLC	27/09/2017	11:49:39	GB0002374006	2,413.50	379	CHIX	CHIX1N2A18:27:1:2919367512346
DIAGEO PLC	27/09/2017	11:50:52	GB0002374006	2,415.00	748	LSE	271E0X3Ha6lY1Fx
DIAGEO PLC	27/09/2017	11:51:17	GB0002374006	2,414.00	404	LSE	271E0X3Ha6lY1fZ
DIAGEO PLC	27/09/2017	11:56:05	GB0002374006	2,414.00	267	LSE	271E0X3Ha6lY4Ue
DIAGEO PLC	27/09/2017	11:56:45	GB0002374006	2,414.50	812	LSE	271E0X3Ha6lY54o
DIAGEO PLC	27/09/2017	11:56:45	GB0002374006	2,414.50	435	LSE	271E0X3Ha6lY54s
DIAGEO PLC	27/09/2017	11:56:45	GB0002374006	2,414.50	331	TURQUOISE	271E0X3HGQfYqBa
DIAGEO PLC	27/09/2017	11:56:45	GB0002374006	2,414.50	45	BATE	BATS1N1A16:27:1:98257558653
DIAGEO PLC	27/09/2017	11:56:45	GB0002374006	2,414.50	72	BATE	BATS1N1A16:27:1:98257558655
DIAGEO PLC	27/09/2017	11:56:45	GB0002374006	2,414.50	93	BATE	BATS1N1A16:27:1:98257558656
DIAGEO PLC	27/09/2017	11:56:45	GB0002374006	2,414.50	412	CHIX	CHIX1N2A17:27:1:2919367514168
DIAGEO PLC	27/09/2017	11:58:20	GB0002374006	2,414.00	417	CHIX	CHIX1N3A15:27:1:2919367514601
DIAGEO PLC	27/09/2017	11:58:28	GB0002374006	2,413.50	10	LSE	271E0X3Ha6lY6lD
DIAGEO PLC	27/09/2017	11:58:42	GB0002374006	2,413.50	78	LSE	271E0X3Ha6lY6Pm
DIAGEO PLC	27/09/2017	11:58:51	GB0002374006	2,413.50	254	LSE	271E0X3Ha6lY6WX
DIAGEO PLC	27/09/2017	11:59:12	GB0002374006	2,413.00	388	LSE	271E0X3Ha6lY6yx
DIAGEO PLC	27/09/2017	12:02:50	GB0002374006	2,413.00	377	TURQUOISE	271E0X3HGQfz0Yf
DIAGEO PLC	27/09/2017	12:02:50	GB0002374006	2,413.00	451	TURQUOISE	271E0X3HGQfz0Yj
DIAGEO PLC	27/09/2017	12:03:45	GB0002374006	2,413.00	520	LSE	271E0X3Ha6lYBxz
DIAGEO PLC	27/09/2017	12:03:45	GB0002374006	2,413.00	213	TURQUOISE	271E0X3HGQfz20S
DIAGEO PLC	27/09/2017	12:03:45	GB0002374006	2,413.00	258	CHIX	CHIX1N2A16:27:1:2919367515958
DIAGEO PLC	27/09/2017	12:03:45	GB0002374006	2,413.00	134	BATE	BATS1N1A18:27:1:98257559229
DIAGEO PLC	27/09/2017	12:03:45	GB0002374006	2,413.00	7	CHIX	CHIX1N2A16:27:1:2919367515959
DIAGEO PLC	27/09/2017	12:04:07	GB0002374006	2,412.50	193	CHIX	CHIX1N2A14:27:1:2919367516087
DIAGEO PLC	27/09/2017	12:04:07	GB0002374006	2,412.50	187	CHIX	CHIX1N2A14:27:1:2919367516088
DIAGEO PLC	27/09/2017	12:07:36	GB0002374006	2,411.50	407	LSE	271E0X3Ha6lYEx5
DIAGEO PLC	27/09/2017	12:07:39	GB0002374006	2,411.50	172	CHIX	CHIX1N1A17:27:1:2919367517180
DIAGEO PLC	27/09/2017	12:07:39	GB0002374006	2,411.50	227	LSE	271E0X3Ha6lYF00
DIAGEO PLC	27/09/2017	12:08:38	GB0002374006	2,411.50	399	TURQUOISE	271E0X3HGQfz96b
DIAGEO PLC	27/09/2017	12:10:12	GB0002374006	2,411.50	391	BATE	BATS1N2A17:27:1:98257559859
DIAGEO PLC	27/09/2017	12:10:12	GB0002374006	2,411.50	379	TURQUOISE	271E0X3HGQfzBX5
DIAGEO PLC	27/09/2017	12:12:34	GB0002374006	2,412.50	145	CHIX	CHIX1N2A18:27:1:2919367518321
DIAGEO PLC	27/09/2017	12:14:35	GB0002374006	2,413.50	553	LSE	271E0X3Ha6lYluP
DIAGEO PLC	27/09/2017	12:14:35	GB0002374006	2,413.50	396	LSE	271E0X3Ha6lYluT
DIAGEO PLC	27/09/2017	12:14:35	GB0002374006	2,413.50	367	LSE	271E0X3Ha6lYluX
DIAGEO PLC	27/09/2017	12:14:35	GB0002374006	2,413.50	226	TURQUOISE	271E0X3HGQfzGI3
DIAGEO PLC	27/09/2017	12:14:35	GB0002374006	2,413.50	280	CHIX	CHIX1N1A17:27:1:2919367518791
DIAGEO PLC	27/09/2017	12:16:15	GB0002374006	2,413.50	128	LSE	271E0X3Ha6lYJn5
DIAGEO PLC	27/09/2017	12:16:15	GB0002374006	2,413.50	288	LSE	271E0X3Ha6lYJn7
DIAGEO PLC	27/09/2017	12:16:15	GB0002374006	2,413.50	242	LSE	271E0X3Ha6lYJnY
DIAGEO PLC	27/09/2017	12:16:15	GB0002374006	2,413.50	124	LSE	271E0X3Ha6lYJna
DIAGEO PLC	27/09/2017	12:17:05	GB0002374006	2,413.50	251	TURQUOISE	271E0X3HGQfzLMO
DIAGEO PLC	27/09/2017	12:17:05	GB0002374006	2,413.50	122	TURQUOISE	271E0X3HGQfzLMQ
DIAGEO PLC	27/09/2017	12:20:59	GB0002374006	2,414.50	1,012	LSE	271E0X3Ha6lYmWm
DIAGEO PLC	27/09/2017	12:20:59	GB0002374006	2,414.50	413	TURQUOISE	271E0X3HGQfzR33
DIAGEO PLC	27/09/2017	12:20:59	GB0002374006	2,414.50	85	CHIX	CHIX1N1A18:27:1:2919367520256
DIAGEO PLC	27/09/2017	12:20:59	GB0002374006	2,414.50	429	CHIX	CHIX1N1A18:27:1:2919367520257
DIAGEO PLC	27/09/2017	12:22:23	GB0002374006	2,415.00	397	LSE	271E0X3Ha6lYNod
DIAGEO PLC	27/09/2017	12:23:43	GB0002374006	2,415.00	391	TURQUOISE	271E0X3HGQfzTvo
DIAGEO PLC	27/09/2017	12:23:43	GB0002374006	2,415.00	424	CHIX	CHIX1N3A14:27:1:2919367520690
DIAGEO PLC	27/09/2017	12:27:10	GB0002374006	2,416.00	815	LSE	271E0X3Ha6lYQEW
DIAGEO PLC	27/09/2017	12:27:10	GB0002374006	2,416.00	333	TURQUOISE	271E0X3HGQfzYFX
DIAGEO PLC	27/09/2017	12:27:10	GB0002374006	2,416.00	414	CHIX	CHIX1N3A17:27:1:2919367521500
DIAGEO PLC	27/09/2017	12:28:28	GB0002374006	2,416.50	737	LSE	271E0X3Ha6lYR4l
DIAGEO PLC	27/09/2017	12:29:14	GB0002374006	2,416.50	367	CHIX	CHIX1N2A14:27:1:2919367521928
DIAGEO PLC	27/09/2017	12:31:59	GB0002374006	2,416.00	189	BATE	BATS1N1A17:27:1:98257561654
DIAGEO PLC	27/09/2017	12:31:59	GB0002374006	2,416.00	121	CHIX	CHIX1N4A17:27:1:2919367522794
DIAGEO PLC	27/09/2017	12:32:57	GB0002374006	2,416.00	732	LSE	271E0X3Ha6lYTrR

DIAGEO PLC	27/09/2017	12:32:57	GB0002374006	2,416.00	63	LSE	271E0X3Ha6lYTrV
DIAGEO PLC	27/09/2017	12:32:57	GB0002374006	2,416.00	326	LSE	271E0X3Ha6lYTrX
DIAGEO PLC	27/09/2017	12:32:57	GB0002374006	2,416.00	1	LSE	271E0X3Ha6lYTrZ
DIAGEO PLC	27/09/2017	12:32:57	GB0002374006	2,416.00	299	TURQUOISE	271E0X3HGQfzfGK
DIAGEO PLC	27/09/2017	12:32:57	GB0002374006	2,416.00	251	CHIX	CHIX1N4A17:27:1:2919367523008
DIAGEO PLC	27/09/2017	12:34:02	GB0002374006	2,415.00	436	LSE	271E0X3Ha6lYUgb
DIAGEO PLC	27/09/2017	12:35:05	GB0002374006	2,414.50	397	BATE	BATS1N1A18:27:1:98257561905
DIAGEO PLC	27/09/2017	12:36:36	GB0002374006	2,414.00	422	LSE	271E0X3Ha6lYVm1
DIAGEO PLC	27/09/2017	12:36:36	GB0002374006	2,414.00	420	LSE	271E0X3Ha6lYVm7
DIAGEO PLC	27/09/2017	12:36:55	GB0002374006	2,413.50	32	TURQUOISE	271E0X3HGQfzjkj
DIAGEO PLC	27/09/2017	12:37:39	GB0002374006	2,413.50	255	TURQUOISE	271E0X3HGQfzkn9
DIAGEO PLC	27/09/2017	12:37:39	GB0002374006	2,413.50	141	TURQUOISE	271E0X3HGQfzknG
DIAGEO PLC	27/09/2017	12:38:09	GB0002374006	2,413.00	423	BATE	BATS1N1A18:27:1:98257562118
DIAGEO PLC	27/09/2017	12:38:49	GB0002374006	2,413.00	445	LSE	271E0X3Ha6lYX95
DIAGEO PLC	27/09/2017	12:39:16	GB0002374006	2,412.00	375	TURQUOISE	271E0X3HGQfzmxP
DIAGEO PLC	27/09/2017	12:39:16	GB0002374006	2,412.00	466	CHIX	CHIX1N1A14:27:1:2919367524593
DIAGEO PLC	27/09/2017	12:39:16	GB0002374006	2,412.00	410	CHIX	CHIX1N4A14:27:1:2919367524592
DIAGEO PLC	27/09/2017	12:43:10	GB0002374006	2,414.00	395	LSE	271E0X3Ha6lYakN
DIAGEO PLC	27/09/2017	12:43:10	GB0002374006	2,414.00	398	CHIX	CHIX1N2A18:27:1:2919367525839
DIAGEO PLC	27/09/2017	12:44:27	GB0002374006	2,413.00	201	LSE	271E0X3Ha6lYbI7
DIAGEO PLC	27/09/2017	12:44:27	GB0002374006	2,413.00	35	LSE	271E0X3Ha6lYbIA
DIAGEO PLC	27/09/2017	12:45:07	GB0002374006	2,413.50	7	TURQUOISE	271E0X3HGQfzv7E
DIAGEO PLC	27/09/2017	12:45:07	GB0002374006	2,413.50	376	TURQUOISE	271E0X3HGQfzv7H
DIAGEO PLC	27/09/2017	12:45:07	GB0002374006	2,413.50	368	BATE	BATS1N2A15:27:1:98257562914
DIAGEO PLC	27/09/2017	12:46:02	GB0002374006	2,413.50	388	LSE	271E0X3Ha6lYcHo
DIAGEO PLC	27/09/2017	12:47:08	GB0002374006	2,413.50	10	LSE	271E0X3Ha6lYcJx
DIAGEO PLC	27/09/2017	12:47:08	GB0002374006	2,413.50	405	LSE	271E0X3Ha6lYcJz
DIAGEO PLC	27/09/2017	12:47:15	GB0002374006	2,413.00	447	CHIX	CHIX1N3A15:27:1:2919367526672
DIAGEO PLC	27/09/2017	12:47:16	GB0002374006	2,412.50	371	LSE	271E0X3Ha6lYctK
DIAGEO PLC	27/09/2017	12:47:16	GB0002374006	2,412.50	431	TURQUOISE	271E0X3HGQfzvxV
DIAGEO PLC	27/09/2017	12:50:34	GB0002374006	2,412.00	87	TURQUOISE	271E0X3HGQg01oW
DIAGEO PLC	27/09/2017	12:51:08	GB0002374006	2,413.00	781	CHIX	CHIX1N4A16:27:1:2919367527722
DIAGEO PLC	27/09/2017	12:51:08	GB0002374006	2,413.00	42	CHIX	CHIX1N4A16:27:1:2919367527735
DIAGEO PLC	27/09/2017	12:52:03	GB0002374006	2,413.50	215	TURQUOISE	271E0X3HGQg04QE
DIAGEO PLC	27/09/2017	12:52:03	GB0002374006	2,413.50	202	TURQUOISE	271E0X3HGQg04QJ
DIAGEO PLC	27/09/2017	12:53:49	GB0002374006	2,413.50	374	LSE	271E0X3Ha6lYh9S
DIAGEO PLC	27/09/2017	12:53:49	GB0002374006	2,413.50	154	LSE	271E0X3Ha6lYh9U
DIAGEO PLC	27/09/2017	12:54:10	GB0002374006	2,414.00	170	LSE	271E0X3Ha6lYhKe
DIAGEO PLC	27/09/2017	12:54:10	GB0002374006	2,414.00	616	LSE	271E0X3Ha6lYhKg
DIAGEO PLC	27/09/2017	12:56:14	GB0002374006	2,414.00	345	TURQUOISE	271E0X3HGQg08pa
DIAGEO PLC	27/09/2017	12:56:17	GB0002374006	2,414.00	465	LSE	271E0X3Ha6lYiNp
DIAGEO PLC	27/09/2017	12:56:17	GB0002374006	2,414.00	106	TURQUOISE	271E0X3HGQg08ud
DIAGEO PLC	27/09/2017	12:59:45	GB0002374006	2,416.00	342	TURQUOISE	271E0X3HGQg0CdL
DIAGEO PLC	27/09/2017	12:59:45	GB0002374006	2,416.00	216	BATE	BATS1N2A15:27:1:98257563952
DIAGEO PLC	27/09/2017	12:59:45	GB0002374006	2,416.00	426	CHIX	CHIX1N3A14:27:1:2919367529375
DIAGEO PLC	27/09/2017	12:59:45	GB0002374006	2,416.00	839	LSE	271E0X3Ha6lYk4N
DIAGEO PLC	27/09/2017	13:00:31	GB0002374006	2,415.50	366	TURQUOISE	271E0X3HGQg0Dci
DIAGEO PLC	27/09/2017	13:02:18	GB0002374006	2,416.00	273	TURQUOISE	271E0X3HGQg0Frc
DIAGEO PLC	27/09/2017	13:02:18	GB0002374006	2,416.00	118	TURQUOISE	271E0X3HGQg0FrV
DIAGEO PLC	27/09/2017	13:02:18	GB0002374006	2,416.00	401	CHIX	CHIX1N1A15:27:1:2919367529944
DIAGEO PLC	27/09/2017	13:02:32	GB0002374006	2,415.50	274	LSE	271E0X3Ha6lYlhk
DIAGEO PLC	27/09/2017	13:02:32	GB0002374006	2,415.50	111	LSE	271E0X3Ha6lYli1
DIAGEO PLC	27/09/2017	13:04:03	GB0002374006	2,416.00	124	LSE	271E0X3Ha6lYmi9
DIAGEO PLC	27/09/2017	13:04:26	GB0002374006	2,416.00	270	LSE	271E0X3Ha6lYmsH
DIAGEO PLC	27/09/2017	13:04:43	GB0002374006	2,416.00	21	LSE	271E0X3Ha6lYn0G
DIAGEO PLC	27/09/2017	13:05:11	GB0002374006	2,416.00	419	CHIX	CHIX1N2A14:27:1:2919367530465
DIAGEO PLC	27/09/2017	13:05:11	GB0002374006	2,416.00	416	BATE	BATS1N1A19:27:1:98257564300
DIAGEO PLC	27/09/2017	13:06:49	GB0002374006	2,416.00	410	CHIX	CHIX1N2A16:27:1:2919367530810
DIAGEO PLC	27/09/2017	13:06:49	GB0002374006	2,416.00	395	BATE	BATS1N1A18:27:1:98257564416
DIAGEO PLC	27/09/2017	13:07:02	GB0002374006	2,415.50	405	BATE	BATS1N2A16:27:1:98257564418
DIAGEO PLC	27/09/2017	13:08:07	GB0002374006	2,415.00	215	CHIX	CHIX1N4A17:27:1:2919367531073
DIAGEO PLC	27/09/2017	13:08:19	GB0002374006	2,415.00	148	CHIX	CHIX1N4A17:27:1:2919367531093

DIAGEO PLC	27/09/2017	13:08:19	GB0002374006	2,415.00	388	CHIX	CHIX1N4A17:27:1:2919367531097
DIAGEO PLC	27/09/2017	13:09:45	GB0002374006	2,414.50	182	TURQUOISE	271E0X3HGQg00xC
DIAGEO PLC	27/09/2017	13:09:45	GB0002374006	2,414.50	80	BATE	BATS1N1A17:27:1:98257564589
DIAGEO PLC	27/09/2017	13:09:45	GB0002374006	2,414.50	19	BATE	BATS1N1A17:27:1:98257564590
DIAGEO PLC	27/09/2017	13:09:45	GB0002374006	2,414.50	154	BATE	BATS1N1A17:27:1:98257564591
DIAGEO PLC	27/09/2017	13:09:45	GB0002374006	2,414.50	138	LSE	271E0X3Ha6lYpCv
DIAGEO PLC	27/09/2017	13:09:45	GB0002374006	2,414.50	162	LSE	271E0X3Ha6lYpCx
DIAGEO PLC	27/09/2017	13:09:45	GB0002374006	2,414.50	28	LSE	271E0X3Ha6lYpCz
DIAGEO PLC	27/09/2017	13:12:32	GB0002374006	2,414.00	255	LSE	271E0X3Ha6lYquW
DIAGEO PLC	27/09/2017	13:12:32	GB0002374006	2,414.00	258	LSE	271E0X3Ha6lYqua
DIAGEO PLC	27/09/2017	13:12:56	GB0002374006	2,414.00	204	LSE	271E0X3Ha6lYr39
DIAGEO PLC	27/09/2017	13:13:21	GB0002374006	2,414.00	266	CHIX	CHIX1N2A15:27:1:2919367532016
DIAGEO PLC	27/09/2017	13:14:14	GB0002374006	2,414.00	62	LSE	271E0X3Ha6lYrdK
DIAGEO PLC	27/09/2017	13:14:14	GB0002374006	2,414.00	28	CHIX	CHIX1N2A15:27:1:2919367532161
DIAGEO PLC	27/09/2017	13:14:14	GB0002374006	2,414.00	269	LSE	271E0X3Ha6lYrdT
DIAGEO PLC	27/09/2017	13:14:47	GB0002374006	2,415.50	820	LSE	271E0X3Ha6lYs58
DIAGEO PLC	27/09/2017	13:14:47	GB0002374006	2,415.50	350	CHIX	CHIX1N1A14:27:1:2919367532327
DIAGEO PLC	27/09/2017	13:14:47	GB0002374006	2,415.50	65	CHIX	CHIX1N1A14:27:1:2919367532328
DIAGEO PLC	27/09/2017	13:18:41	GB0002374006	2,417.00	125	LSE	271E0X3Ha6lYu7O
DIAGEO PLC	27/09/2017	13:18:41	GB0002374006	2,417.00	300	LSE	271E0X3Ha6lYu7Q
DIAGEO PLC	27/09/2017	13:18:41	GB0002374006	2,417.00	400	LSE	271E0X3Ha6lYu7S
DIAGEO PLC	27/09/2017	13:18:41	GB0002374006	2,417.00	250	CHIX	CHIX1N2A18:27:1:2919367533242
DIAGEO PLC	27/09/2017	13:19:29	GB0002374006	2,417.00	652	LSE	271E0X3Ha6lYuWR
DIAGEO PLC	27/09/2017	13:19:29	GB0002374006	2,417.00	84	LSE	271E0X3Ha6lYuWV
DIAGEO PLC	27/09/2017	13:19:29	GB0002374006	2,417.00	300	TURQUOISE	271E0X3HGQg0b91
DIAGEO PLC	27/09/2017	13:19:29	GB0002374006	2,417.00	190	BATE	BATS1N2A16:27:1:98257565288
DIAGEO PLC	27/09/2017	13:19:29	GB0002374006	2,417.00	374	CHIX	CHIX1N2A17:27:1:2919367533421
DIAGEO PLC	27/09/2017	13:21:48	GB0002374006	2,417.00	42	LSE	271E0X3Ha6lYvfe
DIAGEO PLC	27/09/2017	13:23:04	GB0002374006	2,417.00	433	LSE	271E0X3Ha6lYwEn
DIAGEO PLC	27/09/2017	13:23:04	GB0002374006	2,417.00	439	LSE	271E0X3Ha6lYwF3
DIAGEO PLC	27/09/2017	13:23:04	GB0002374006	2,417.00	411	BATE	BATS1N2A17:27:1:98257565522
DIAGEO PLC	27/09/2017	13:23:04	GB0002374006	2,417.00	401	TURQUOISE	271E0X3HGQg0eZz
DIAGEO PLC	27/09/2017	13:23:04	GB0002374006	2,417.00	464	CHIX	CHIX1N3A14:27:1:2919367534196
DIAGEO PLC	27/09/2017	13:23:24	GB0002374006	2,417.00	403	LSE	271E0X3Ha6lYwSE
DIAGEO PLC	27/09/2017	13:24:26	GB0002374006	2,417.00	397	CHIX	CHIX1N1A15:27:1:2919367534459
DIAGEO PLC	27/09/2017	13:26:33	GB0002374006	2,417.00	526	LSE	271E0X3Ha6lYy95
DIAGEO PLC	27/09/2017	13:26:33	GB0002374006	2,417.00	214	TURQUOISE	271E0X3HGQg0ia7
DIAGEO PLC	27/09/2017	13:26:33	GB0002374006	2,417.00	267	CHIX	CHIX1N3A15:27:1:2919367534953
DIAGEO PLC	27/09/2017	13:26:33	GB0002374006	2,417.00	135	BATE	BATS1N2A17:27:1:98257565782
DIAGEO PLC	27/09/2017	13:28:23	GB0002374006	2,417.00	743	LSE	271E0X3Ha6lYysV
DIAGEO PLC	27/09/2017	13:28:23	GB0002374006	2,417.00	380	LSE	271E0X3Ha6lYysZ
DIAGEO PLC	27/09/2017	13:29:37	GB0002374006	2,415.50	383	LSE	271E0X3Ha6lYzu3
DIAGEO PLC	27/09/2017	13:29:37	GB0002374006	2,415.50	398	CHIX	CHIX1N1A17:27:1:2919367535786
DIAGEO PLC	27/09/2017	13:31:03	GB0002374006	2,415.50	368	TURQUOISE	271E0X3HGQg0r1T
DIAGEO PLC	27/09/2017	13:31:03	GB0002374006	2,415.50	374	CHIX	CHIX1N2A14:27:1:2919367536550
DIAGEO PLC	27/09/2017	13:31:08	GB0002374006	2,415.00	383	TURQUOISE	271E0X3HGQg0rEE
DIAGEO PLC	27/09/2017	13:32:15	GB0002374006	2,415.00	370	CHIX	CHIX1N3A14:27:1:2919367537022
DIAGEO PLC	27/09/2017	13:32:19	GB0002374006	2,414.50	361	TURQUOISE	271E0X3HGQg0tNq
DIAGEO PLC	27/09/2017	13:34:58	GB0002374006	2,414.50	673	LSE	271E0X3Ha6lZ4BT
DIAGEO PLC	27/09/2017	13:34:58	GB0002374006	2,414.50	275	TURQUOISE	271E0X3HGQg0xM1
DIAGEO PLC	27/09/2017	13:34:58	GB0002374006	2,414.50	174	BATE	BATS1N2A16:27:1:98257566749
DIAGEO PLC	27/09/2017	13:34:58	GB0002374006	2,414.50	26	CHIX	CHIX1N2A15:27:1:2919367537755
DIAGEO PLC	27/09/2017	13:34:58	GB0002374006	2,414.50	243	CHIX	CHIX1N2A15:27:1:2919367537756
DIAGEO PLC	27/09/2017	13:34:58	GB0002374006	2,414.50	72	CHIX	CHIX1N2A15:27:1:2919367537757
DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	125	LSE	271E0X3Ha6lZ6yw
DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	300	LSE	271E0X3Ha6lZ6yy
DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	400	LSE	271E0X3Ha6lZ6z0
DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	250	CHIX	CHIX1N4A14:27:1:2919367538789
DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	262	LSE	271E0X3Ha6lZ6zK
DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	849	LSE	271E0X3Ha6lZ6zS
DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	453	TURQUOISE	271E0X3HGQg14lr
DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	412	CHIX	CHIX1N1A18:27:1:2919367538790

DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	152	CHIX	CHIX1N1A18:27:1:2919367538791
DIAGEO PLC	27/09/2017	13:39:41	GB0002374006	2,415.50	287	BATE	BATS1N1A16:27:1:98257567153
DIAGEO PLC	27/09/2017	13:44:41	GB0002374006	2,416.00	1,064	LSE	271E0X3Ha6IZAGS
DIAGEO PLC	27/09/2017	13:44:41	GB0002374006	2,416.00	125	LSE	271E0X3Ha6IZAGU
DIAGEO PLC	27/09/2017	13:44:41	GB0002374006	2,416.00	485	TURQUOISE	271E0X3HGQg1E1U
DIAGEO PLC	27/09/2017	13:44:41	GB0002374006	2,416.00	125	CHIX	CHIX1N4A18:27:1:2919367540079
DIAGEO PLC	27/09/2017	13:44:41	GB0002374006	2,416.00	392	BATE	BATS1N1A18:27:1:98257567611
DIAGEO PLC	27/09/2017	13:44:41	GB0002374006	2,416.00	307	BATE	BATS1N2A19:27:1:98257567609
DIAGEO PLC	27/09/2017	13:44:41	GB0002374006	2,416.00	479	CHIX	CHIX1N4A18:27:1:2919367540080
DIAGEO PLC	27/09/2017	13:46:18	GB0002374006	2,416.00	769	LSE	271E0X3Ha6IZB8G
DIAGEO PLC	27/09/2017	13:46:46	GB0002374006	2,416.00	375	LSE	271E0X3Ha6IZBVN
DIAGEO PLC	27/09/2017	13:46:46	GB0002374006	2,416.00	382	BATE	BATS1N1A18:27:1:98257567764
DIAGEO PLC	27/09/2017	13:47:23	GB0002374006	2,415.50	363	LSE	271E0X3Ha6IZBtE
DIAGEO PLC	27/09/2017	13:48:10	GB0002374006	2,415.00	262	CHIX	CHIX1N2A14:27:1:2919367540913
DIAGEO PLC	27/09/2017	13:48:10	GB0002374006	2,415.00	108	CHIX	CHIX1N2A14:27:1:2919367540914
DIAGEO PLC	27/09/2017	13:48:26	GB0002374006	2,414.50	343	TURQUOISE	271E0X3HGQg1lDb
DIAGEO PLC	27/09/2017	13:51:55	GB0002374006	2,415.00	499	LSE	271E0X3Ha6IZEos
DIAGEO PLC	27/09/2017	13:52:40	GB0002374006	2,415.50	836	LSE	271E0X3Ha6IZFQ1
DIAGEO PLC	27/09/2017	13:52:40	GB0002374006	2,415.50	244	TURQUOISE	271E0X3HGQg1PxT
DIAGEO PLC	27/09/2017	13:52:40	GB0002374006	2,415.50	97	TURQUOISE	271E0X3HGQg1PxW
DIAGEO PLC	27/09/2017	13:52:40	GB0002374006	2,415.50	216	BATE	BATS1N2A19:27:1:98257568259
DIAGEO PLC	27/09/2017	13:52:40	GB0002374006	2,415.50	127	LSE	271E0X3Ha6IZFQq
DIAGEO PLC	27/09/2017	13:52:40	GB0002374006	2,415.50	500	LSE	271E0X3Ha6IZFQR
DIAGEO PLC	27/09/2017	13:52:40	GB0002374006	2,415.50	424	CHIX	CHIX1N3A14:27:1:2919367542023
DIAGEO PLC	27/09/2017	13:53:41	GB0002374006	2,415.00	632	LSE	271E0X3Ha6IZGK8
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	400	LSE	271E0X3Ha6IZlqk
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	293	LSE	271E0X3Ha6IZlqp
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	38	TURQUOISE	271E0X3HGQg1Xoh
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	64	TURQUOISE	271E0X3HGQg1Xoj
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	38	TURQUOISE	271E0X3HGQg1XoZ
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	23	BATE	BATS1N1A18:27:1:98257568734
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	23	BATE	BATS1N1A18:27:1:98257568735
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	45	CHIX	CHIX1N3A14:27:1:2919367543322
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	532	CHIX	CHIX1N4A16:27:1:2919367543323
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	45	CHIX	CHIX1N3A14:27:1:2919367543324
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	261	CHIX	CHIX1N3A14:27:1:2919367543325
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	23	BATE	BATS1N1A18:27:1:98257568736
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	23	BATE	BATS1N1A18:27:1:98257568737
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	23	BATE	BATS1N1A18:27:1:98257568738
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	23	BATE	BATS1N1A18:27:1:98257568739
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	23	BATE	BATS1N1A18:27:1:98257568740
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	18	BATE	BATS1N1A18:27:1:98257568741
DIAGEO PLC	27/09/2017	13:56:50	GB0002374006	2,416.50	142	LSE	271E0X3Ha6IZlRw
DIAGEO PLC	27/09/2017	13:59:05	GB0002374006	2,416.50	396	LSE	271E0X3Ha6IZKHg
DIAGEO PLC	27/09/2017	13:59:05	GB0002374006	2,416.50	214	LSE	271E0X3Ha6IZKHm
DIAGEO PLC	27/09/2017	13:59:05	GB0002374006	2,416.50	175	LSE	271E0X3Ha6IZKHp
DIAGEO PLC	27/09/2017	13:59:05	GB0002374006	2,416.50	344	CHIX	CHIX1N4A15:27:1:2919367543926
DIAGEO PLC	27/09/2017	13:59:05	GB0002374006	2,416.50	53	CHIX	CHIX1N4A15:27:1:2919367543927
DIAGEO PLC	27/09/2017	13:59:25	GB0002374006	2,415.50	28	LSE	271E0X3Ha6IZKjD
DIAGEO PLC	27/09/2017	13:59:25	GB0002374006	2,415.50	368	LSE	271E0X3Ha6IZKjB
DIAGEO PLC	27/09/2017	14:00:00	GB0002374006	2,415.00	415	LSE	271E0X3Ha6IZLBM
DIAGEO PLC	27/09/2017	14:00:34	GB0002374006	2,414.50	335	LSE	271E0X3Ha6IZLv6
DIAGEO PLC	27/09/2017	14:00:34	GB0002374006	2,414.50	66	LSE	271E0X3Ha6IZLvB
DIAGEO PLC	27/09/2017	14:02:45	GB0002374006	2,415.50	583	LSE	271E0X3Ha6IZNbb
DIAGEO PLC	27/09/2017	14:02:45	GB0002374006	2,415.50	238	TURQUOISE	271E0X3HGQg1hFY
DIAGEO PLC	27/09/2017	14:02:45	GB0002374006	2,415.50	150	BATE	BATS1N1A18:27:1:98257569381
DIAGEO PLC	27/09/2017	14:02:45	GB0002374006	2,415.50	297	CHIX	CHIX1N4A17:27:1:2919367545276
DIAGEO PLC	27/09/2017	14:03:31	GB0002374006	2,415.50	376	CHIX	CHIX1N3A17:27:1:2919367545447
DIAGEO PLC	27/09/2017	14:05:45	GB0002374006	2,415.00	388	LSE	271E0X3Ha6IZPKo
DIAGEO PLC	27/09/2017	14:05:45	GB0002374006	2,415.00	390	LSE	271E0X3Ha6IZPL4
DIAGEO PLC	27/09/2017	14:05:45	GB0002374006	2,415.00	373	TURQUOISE	271E0X3HGQg1lHB
DIAGEO PLC	27/09/2017	14:05:45	GB0002374006	2,415.00	235	BATE	BATS1N1A16:27:1:98257569611

DIAGEO PLC	27/09/2017	14:05:45	GB0002374006	2,415.00	79	BATE	BATS1N1A16:27:1:98257569612
DIAGEO PLC	27/09/2017	14:05:45	GB0002374006	2,415.00	31	BATE	BATS1N1A16:27:1:98257569613
DIAGEO PLC	27/09/2017	14:05:45	GB0002374006	2,415.00	36	BATE	BATS1N1A16:27:1:98257569614
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	634	LSE	271E0X3Ha6IZSbw
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	259	TURQUOISE	271E0X3HGQg1uc2
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	259	TURQUOISE	271E0X3HGQg1ucG
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	34	TURQUOISE	271E0X3HGQg1ucl
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	599	LSE	271E0X3Ha6IZSc7
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	56	LSE	271E0X3Ha6IZScB
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	578	LSE	271E0X3Ha6IZScF
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	122	LSE	271E0X3Ha6IZScH
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	14	TURQUOISE	271E0X3HGQg1ucM
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	15	CHIX	CHIX1N3A15:27:1:2919367547750
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	91	BATE	BATS1N2A19:27:1:98257570299
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	73	BATE	BATS1N2A19:27:1:98257570300
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	195	BATE	BATS1N2A19:27:1:98257570303
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	307	CHIX	CHIX1N3A15:27:1:2919367547752
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	347	CHIX	CHIX1N3A15:27:1:2919367547755
DIAGEO PLC	27/09/2017	14:11:12	GB0002374006	2,417.00	36	CHIX	CHIX1N3A15:27:1:2919367547756
DIAGEO PLC	27/09/2017	14:12:26	GB0002374006	2,416.50	581	LSE	271E0X3Ha6IZTAI
DIAGEO PLC	27/09/2017	14:12:47	GB0002374006	2,416.00	576	LSE	271E0X3Ha6IZTM1
DIAGEO PLC	27/09/2017	14:16:15	GB0002374006	2,416.50	2	BATE	BATS1N2A15:27:1:98257570938
DIAGEO PLC	27/09/2017	14:16:15	GB0002374006	2,416.50	94	BATE	BATS1N2A15:27:1:98257570939
DIAGEO PLC	27/09/2017	14:16:17	GB0002374006	2,416.50	27	BATE	BATS1N2A15:27:1:98257570941
DIAGEO PLC	27/09/2017	14:16:24	GB0002374006	2,416.50	6	BATE	BATS1N2A15:27:1:98257570949
DIAGEO PLC	27/09/2017	14:16:24	GB0002374006	2,416.50	95	BATE	BATS1N2A15:27:1:98257570950
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	368	LSE	271E0X3Ha6IZWZC
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	110	LSE	271E0X3Ha6IZWZG
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	77	TURQUOISE	271E0X3HGQg25a0
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	397	TURQUOISE	271E0X3HGQg25a2
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	29	BATE	BATS1N2A15:27:1:98257571030
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	204	BATE	BATS1N2A15:27:1:98257571031
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	100	CHIX	CHIX1N4A17:27:1:2919367549739
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	365	CHIX	CHIX1N4A17:27:1:2919367549740
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	110	LSE	271E0X3Ha6IZWZm
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	250	LSE	271E0X3Ha6IZWZo
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	116	LSE	271E0X3Ha6IZWZq
DIAGEO PLC	27/09/2017	14:17:10	GB0002374006	2,416.50	452	TURQUOISE	271E0X3HGQg25aR
DIAGEO PLC	27/09/2017	14:23:27	GB0002374006	2,416.00	59	CHIX	CHIX1N2A16:27:1:2919367551828
DIAGEO PLC	27/09/2017	14:23:27	GB0002374006	2,416.00	365	CHIX	CHIX1N2A16:27:1:2919367551829
DIAGEO PLC	27/09/2017	14:24:01	GB0002374006	2,416.00	424	CHIX	CHIX1N4A15:27:1:2919367551956
DIAGEO PLC	27/09/2017	14:24:35	GB0002374006	2,416.00	411	CHIX	CHIX1N4A16:27:1:2919367552090
DIAGEO PLC	27/09/2017	14:24:35	GB0002374006	2,416.00	15	CHIX	CHIX1N4A16:27:1:2919367552091
DIAGEO PLC	27/09/2017	14:24:41	GB0002374006	2,415.50	1,856	LSE	271E0X3Ha6IZbXH
DIAGEO PLC	27/09/2017	14:24:41	GB0002374006	2,415.50	757	TURQUOISE	271E0X3HGQg2HRB
DIAGEO PLC	27/09/2017	14:24:41	GB0002374006	2,415.50	943	CHIX	CHIX1N2A18:27:1:2919367552123
DIAGEO PLC	27/09/2017	14:24:41	GB0002374006	2,415.50	480	BATE	BATS1N2A15:27:1:98257571919
DIAGEO PLC	27/09/2017	14:25:43	GB0002374006	2,416.50	370	TURQUOISE	271E0X3HGQg2JZf
DIAGEO PLC	27/09/2017	14:29:20	GB0002374006	2,417.50	1	BATE	BATS1N2A16:27:1:98257572674
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	222	LSE	271E0X3Ha6IZfLw
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	178	LSE	271E0X3Ha6IZfM3
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	205	LSE	271E0X3Ha6IZfMH
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	39	TURQUOISE	271E0X3HGQg2Pf1
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	39	TURQUOISE	271E0X3HGQg2Pf8
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	52	TURQUOISE	271E0X3HGQg2PFA
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	195	LSE	271E0X3Ha6IZfMN
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	133	LSE	271E0X3Ha6IZfMp
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	190	TURQUOISE	271E0X3HGQg2Pfb
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	39	TURQUOISE	271E0X3HGQg2PIZ
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	BATE	BATS1N2A16:27:1:98257572710
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	39	BATE	BATS1N2A16:27:1:98257572712
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	CHIX	CHIX1N4A15:27:1:2919367554240

DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	805	CHIX	CHIX1N1A16:27:1:2919367554245
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	CHIX	CHIX1N4A15:27:1:2919367554246
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	355	CHIX	CHIX1N4A15:27:1:2919367554247
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	BATE	BATS1N2A16:27:1:98257572713
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	22	TURQUOISE	271E0X3HGQg2Pg8
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	BATE	BATS1N2A16:27:1:98257572714
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	CHIX	CHIX1N4A15:27:1:2919367554248
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	CHIX	CHIX1N4A15:27:1:2919367554249
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	BATE	BATS1N2A16:27:1:98257572715
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	BATE	BATS1N2A16:27:1:98257572716
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	1	BATE	BATS1N2A16:27:1:98257572717
DIAGEO PLC	27/09/2017	14:29:25	GB0002374006	2,417.50	310	LSE	271E0X3Ha6IZfO2
DIAGEO PLC	27/09/2017	14:30:00	GB0002374006	2,417.00	156	BATE	BATS1N1A17:27:1:98257572850
DIAGEO PLC	27/09/2017	14:30:00	GB0002374006	2,417.00	362	BATE	BATS1N1A17:27:1:98257572851
DIAGEO PLC	27/09/2017	14:30:00	GB0002374006	2,416.50	50	LSE	271E0X3Ha6IZft7
DIAGEO PLC	27/09/2017	14:30:00	GB0002374006	2,416.50	475	LSE	271E0X3Ha6IZftD
DIAGEO PLC	27/09/2017	14:30:00	GB0002374006	2,416.50	125	LSE	271E0X3Ha6IZftF
DIAGEO PLC	27/09/2017	14:30:00	GB0002374006	2,416.50	403	LSE	271E0X3Ha6IZftI
DIAGEO PLC	27/09/2017	14:30:00	GB0002374006	2,416.50	397	LSE	271E0X3Ha6IZftK
DIAGEO PLC	27/09/2017	14:31:43	GB0002374006	2,418.00	28	TURQUOISE	271E0X3HGQg2YAG
DIAGEO PLC	27/09/2017	14:31:49	GB0002374006	2,418.00	253	TURQUOISE	271E0X3HGQg2YKK
DIAGEO PLC	27/09/2017	14:31:49	GB0002374006	2,418.00	236	TURQUOISE	271E0X3HGQg2YKM
DIAGEO PLC	27/09/2017	14:31:51	GB0002374006	2,417.50	731	CHIX	CHIX1N1A14:27:1:2919367556197
DIAGEO PLC	27/09/2017	14:31:58	GB0002374006	2,416.50	355	LSE	271E0X3Ha6IZjv
DIAGEO PLC	27/09/2017	14:33:13	GB0002374006	2,417.50	71	LSE	271E0X3Ha6IZIXH
DIAGEO PLC	27/09/2017	14:33:13	GB0002374006	2,417.50	618	LSE	271E0X3Ha6IZIXJ
DIAGEO PLC	27/09/2017	14:33:13	GB0002374006	2,417.50	224	LSE	271E0X3Ha6IZIXL
DIAGEO PLC	27/09/2017	14:36:32	GB0002374006	2,418.50	3,358	LSE	271E0X3Ha6IZopE
DIAGEO PLC	27/09/2017	14:36:32	GB0002374006	2,418.50	597	CHIX	CHIX1N3A18:27:1:2919367558876
DIAGEO PLC	27/09/2017	14:36:32	GB0002374006	2,418.50	274	CHIX	CHIX1N3A18:27:1:2919367558877
DIAGEO PLC	27/09/2017	14:36:32	GB0002374006	2,418.50	272	CHIX	CHIX1N3A18:27:1:2919367558878
DIAGEO PLC	27/09/2017	14:36:32	GB0002374006	2,418.50	561	CHIX	CHIX1N3A18:27:1:2919367558879
DIAGEO PLC	27/09/2017	14:37:51	GB0002374006	2,418.00	541	LSE	271E0X3Ha6IZqRI
DIAGEO PLC	27/09/2017	14:37:51	GB0002374006	2,418.00	534	TURQUOISE	271E0X3HGQg2p1o
DIAGEO PLC	27/09/2017	14:37:51	GB0002374006	2,417.50	156	LSE	271E0X3Ha6IZqSe
DIAGEO PLC	27/09/2017	14:37:51	GB0002374006	2,417.50	527	LSE	271E0X3Ha6IZqSU
DIAGEO PLC	27/09/2017	14:37:51	GB0002374006	2,417.50	513	LSE	271E0X3Ha6IZqSW
DIAGEO PLC	27/09/2017	14:37:51	GB0002374006	2,417.50	805	LSE	271E0X3Ha6IZqSY
DIAGEO PLC	27/09/2017	14:37:51	GB0002374006	2,417.50	627	LSE	271E0X3Ha6IZqTI
DIAGEO PLC	27/09/2017	14:40:55	GB0002374006	2,418.50	361	CHIX	CHIX1N3A15:27:1:2919367561193
DIAGEO PLC	27/09/2017	14:40:55	GB0002374006	2,418.50	357	LSE	271E0X3Ha6IZtwJ
DIAGEO PLC	27/09/2017	14:42:26	GB0002374006	2,418.50	493	LSE	271E0X3Ha6IZvvU
DIAGEO PLC	27/09/2017	14:42:26	GB0002374006	2,418.50	538	LSE	271E0X3Ha6IZvvW
DIAGEO PLC	27/09/2017	14:42:26	GB0002374006	2,418.50	420	TURQUOISE	271E0X3HGQg2zVb
DIAGEO PLC	27/09/2017	14:42:26	GB0002374006	2,418.50	266	BATE	BATS1N1A16:27:1:98257575883
DIAGEO PLC	27/09/2017	14:42:26	GB0002374006	2,418.50	524	CHIX	CHIX1N1A14:27:1:2919367562178
DIAGEO PLC	27/09/2017	14:43:49	GB0002374006	2,418.50	760	LSE	271E0X3Ha6IZxEp
DIAGEO PLC	27/09/2017	14:43:49	GB0002374006	2,418.50	716	CHIX	CHIX1N3A16:27:1:2919367562902
DIAGEO PLC	27/09/2017	14:49:59	GB0002374006	2,419.00	6	BATE	BATS1N1A15:27:1:98257577229
DIAGEO PLC	27/09/2017	14:49:59	GB0002374006	2,419.50	193	LSE	271E0X3Ha6Ia2Tt
DIAGEO PLC	27/09/2017	14:49:59	GB0002374006	2,419.50	175	LSE	271E0X3Ha6Ia2Tv
DIAGEO PLC	27/09/2017	14:50:23	GB0002374006	2,419.50	26	TURQUOISE	271E0X3HGQg3IA6
DIAGEO PLC	27/09/2017	14:50:23	GB0002374006	2,419.50	162	TURQUOISE	271E0X3HGQg3IA8
DIAGEO PLC	27/09/2017	14:50:23	GB0002374006	2,419.50	225	TURQUOISE	271E0X3HGQg3IAA
DIAGEO PLC	27/09/2017	14:50:23	GB0002374006	2,419.50	16	TURQUOISE	271E0X3HGQg3IAC
DIAGEO PLC	27/09/2017	14:50:41	GB0002374006	2,419.50	389	CHIX	CHIX1N2A15:27:1:2919367566348
DIAGEO PLC	27/09/2017	14:51:01	GB0002374006	2,420.00	175	LSE	271E0X3Ha6Ia3ZR
DIAGEO PLC	27/09/2017	14:51:01	GB0002374006	2,420.00	11	LSE	271E0X3Ha6Ia3ZT
DIAGEO PLC	27/09/2017	14:51:01	GB0002374006	2,420.00	214	TURQUOISE	271E0X3HGQg3Jtv
DIAGEO PLC	27/09/2017	14:51:38	GB0002374006	2,421.00	37	CHIX	CHIX1N4A16:27:1:2919367566907
DIAGEO PLC	27/09/2017	14:51:38	GB0002374006	2,421.00	250	CHIX	CHIX1N4A16:27:1:2919367566908
DIAGEO PLC	27/09/2017	14:51:38	GB0002374006	2,421.00	113	CHIX	CHIX1N4A16:27:1:2919367566909

DIAGEO PLC	27/09/2017	14:51:45	GB0002374006	2,421.00	424	LSE	271E0X3Ha6la4J7
DIAGEO PLC	27/09/2017	14:52:21	GB0002374006	2,422.00	144	TURQUOISE	271E0X3HGQg3NEs
DIAGEO PLC	27/09/2017	14:52:35	GB0002374006	2,422.00	176	LSE	271E0X3Ha6la5AS
DIAGEO PLC	27/09/2017	14:52:35	GB0002374006	2,422.00	566	LSE	271E0X3Ha6la5AU
DIAGEO PLC	27/09/2017	14:52:35	GB0002374006	2,422.00	50	LSE	271E0X3Ha6la5AW
DIAGEO PLC	27/09/2017	14:52:53	GB0002374006	2,422.50	4	LSE	271E0X3Ha6la5md
DIAGEO PLC	27/09/2017	14:52:53	GB0002374006	2,422.50	200	LSE	271E0X3Ha6la5mf
DIAGEO PLC	27/09/2017	14:52:53	GB0002374006	2,422.50	128	LSE	271E0X3Ha6la5mh
DIAGEO PLC	27/09/2017	14:52:53	GB0002374006	2,422.50	25	LSE	271E0X3Ha6la5mj
DIAGEO PLC	27/09/2017	14:53:15	GB0002374006	2,423.00	218	LSE	271E0X3Ha6la6Fc
DIAGEO PLC	27/09/2017	14:53:15	GB0002374006	2,423.00	199	LSE	271E0X3Ha6la6Fe
DIAGEO PLC	27/09/2017	14:53:24	GB0002374006	2,423.00	23	LSE	271E0X3Ha6la6Pq
DIAGEO PLC	27/09/2017	14:53:24	GB0002374006	2,423.00	394	LSE	271E0X3Ha6la6Ps
DIAGEO PLC	27/09/2017	14:53:24	GB0002374006	2,423.00	23	LSE	271E0X3Ha6la6Pu
DIAGEO PLC	27/09/2017	14:53:56	GB0002374006	2,423.50	375	LSE	271E0X3Ha6la6zq
DIAGEO PLC	27/09/2017	14:54:01	GB0002374006	2,423.00	855	BATE	BATS1N1A17:27:1:98257578203
DIAGEO PLC	27/09/2017	14:54:02	GB0002374006	2,423.00	1,347	TURQUOISE	271E0X3HGQg3Rdv
DIAGEO PLC	27/09/2017	14:54:02	GB0002374006	2,423.00	826	CHIX	CHIX1N4A17:27:1:2919367568622
DIAGEO PLC	27/09/2017	14:54:19	GB0002374006	2,423.00	1,164	LSE	271E0X3Ha6la7Qg
DIAGEO PLC	27/09/2017	14:54:19	GB0002374006	2,423.00	2,143	LSE	271E0X3Ha6la7Qk
DIAGEO PLC	27/09/2017	14:54:19	GB0002374006	2,423.00	853	CHIX	CHIX1N4A17:27:1:2919367568729
DIAGEO PLC	27/09/2017	14:56:06	GB0002374006	2,422.00	332	LSE	271E0X3Ha6la8rl
DIAGEO PLC	27/09/2017	14:56:06	GB0002374006	2,422.00	503	CHIX	CHIX1N2A16:27:1:2919367569563
DIAGEO PLC	27/09/2017	14:56:06	GB0002374006	2,422.00	476	CHIX	CHIX1N3A14:27:1:2919367569569
DIAGEO PLC	27/09/2017	14:56:06	GB0002374006	2,422.00	493	CHIX	CHIX1N3A18:27:1:2919367569565
DIAGEO PLC	27/09/2017	14:56:06	GB0002374006	2,422.00	61	LSE	271E0X3Ha6la8sC
DIAGEO PLC	27/09/2017	14:56:34	GB0002374006	2,421.50	362	CHIX	CHIX1N3A15:27:1:2919367569781
DIAGEO PLC	27/09/2017	14:56:34	GB0002374006	2,421.50	200	CHIX	CHIX1N3A15:27:1:2919367569787
DIAGEO PLC	27/09/2017	14:57:40	GB0002374006	2,421.50	506	LSE	271E0X3Ha6laAG3
DIAGEO PLC	27/09/2017	14:57:40	GB0002374006	2,421.50	207	TURQUOISE	271E0X3HGQg3Ymd
DIAGEO PLC	27/09/2017	14:57:40	GB0002374006	2,421.50	130	BATE	BATS1N2A19:27:1:98257578844
DIAGEO PLC	27/09/2017	14:57:40	GB0002374006	2,421.50	257	CHIX	CHIX1N2A16:27:1:2919367570322
DIAGEO PLC	27/09/2017	14:57:47	GB0002374006	2,421.50	61	BATE	BATS1N1A18:27:1:98257578876
DIAGEO PLC	27/09/2017	14:57:47	GB0002374006	2,421.50	453	BATE	BATS1N1A18:27:1:98257578877
DIAGEO PLC	27/09/2017	14:58:41	GB0002374006	2,421.50	173	CHIX	CHIX1N1A17:27:1:2919367570798
DIAGEO PLC	27/09/2017	14:58:41	GB0002374006	2,421.50	358	CHIX	CHIX1N1A17:27:1:2919367570799
DIAGEO PLC	27/09/2017	15:00:01	GB0002374006	2,423.50	187	TURQUOISE	271E0X3HGQg3ffk
DIAGEO PLC	27/09/2017	15:00:01	GB0002374006	2,423.50	106	TURQUOISE	271E0X3HGQg3ffo
DIAGEO PLC	27/09/2017	15:00:01	GB0002374006	2,423.50	459	LSE	271E0X3Ha6laDAE
DIAGEO PLC	27/09/2017	15:00:01	GB0002374006	2,423.50	459	LSE	271E0X3Ha6laDAK
DIAGEO PLC	27/09/2017	15:00:01	GB0002374006	2,423.50	173	LSE	271E0X3Ha6laDAP
DIAGEO PLC	27/09/2017	15:00:01	GB0002374006	2,423.50	152	TURQUOISE	271E0X3HGQg3ffv
DIAGEO PLC	27/09/2017	15:00:01	GB0002374006	2,423.50	232	CHIX	CHIX1N1A18:27:1:2919367571818
DIAGEO PLC	27/09/2017	15:00:01	GB0002374006	2,423.50	232	CHIX	CHIX1N1A18:27:1:2919367571821
DIAGEO PLC	27/09/2017	15:00:01	GB0002374006	2,423.50	89	CHIX	CHIX1N1A18:27:1:2919367571822
DIAGEO PLC	27/09/2017	15:01:41	GB0002374006	2,424.50	464	LSE	271E0X3Ha6laFJq
DIAGEO PLC	27/09/2017	15:01:41	GB0002374006	2,424.50	442	LSE	271E0X3Ha6laFJs
DIAGEO PLC	27/09/2017	15:01:41	GB0002374006	2,424.50	189	TURQUOISE	271E0X3HGQg3kSK
DIAGEO PLC	27/09/2017	15:01:41	GB0002374006	2,424.50	181	TURQUOISE	271E0X3HGQg3kSM
DIAGEO PLC	27/09/2017	15:01:41	GB0002374006	2,424.50	119	BATE	BATS1N2A18:27:1:98257579849
DIAGEO PLC	27/09/2017	15:01:41	GB0002374006	2,424.50	1	BATE	BATS1N2A18:27:1:98257579850
DIAGEO PLC	27/09/2017	15:01:41	GB0002374006	2,424.50	236	CHIX	CHIX1N4A18:27:1:2919367572976
DIAGEO PLC	27/09/2017	15:01:41	GB0002374006	2,424.50	113	BATE	BATS1N2A18:27:1:98257579851
DIAGEO PLC	27/09/2017	15:01:41	GB0002374006	2,424.50	224	CHIX	CHIX1N2A15:27:1:2919367572979
DIAGEO PLC	27/09/2017	15:02:43	GB0002374006	2,423.00	356	LSE	271E0X3Ha6laGOW
DIAGEO PLC	27/09/2017	15:02:43	GB0002374006	2,423.00	93	LSE	271E0X3Ha6laGOY
DIAGEO PLC	27/09/2017	15:02:45	GB0002374006	2,422.50	381	TURQUOISE	271E0X3HGQg3nWV
DIAGEO PLC	27/09/2017	15:03:40	GB0002374006	2,421.50	553	LSE	271E0X3Ha6laHDD
DIAGEO PLC	27/09/2017	15:03:40	GB0002374006	2,421.50	226	TURQUOISE	271E0X3HGQg3ppw
DIAGEO PLC	27/09/2017	15:03:40	GB0002374006	2,421.50	280	CHIX	CHIX1N2A14:27:1:2919367573986
DIAGEO PLC	27/09/2017	15:03:40	GB0002374006	2,421.50	143	BATE	BATS1N2A16:27:1:98257580187
DIAGEO PLC	27/09/2017	15:04:21	GB0002374006	2,420.50	459	LSE	271E0X3Ha6laHoh

DIAGEO PLC	27/09/2017	15:05:21	GB0002374006	2,421.00	643	LSE	271E0X3Ha6lalmt
DIAGEO PLC	27/09/2017	15:05:21	GB0002374006	2,421.00	262	TURQUOISE	271E0X3HGQg3u0p
DIAGEO PLC	27/09/2017	15:05:21	GB0002374006	2,421.00	326	CHIX	CHIX1N2A18:27:1:2919367575013
DIAGEO PLC	27/09/2017	15:05:21	GB0002374006	2,421.00	166	BATE	BATS1N1A17:27:1:98257580590
DIAGEO PLC	27/09/2017	15:06:16	GB0002374006	2,421.00	448	LSE	271E0X3Ha6laK8k
DIAGEO PLC	27/09/2017	15:06:16	GB0002374006	2,421.00	463	LSE	271E0X3Ha6laK8o
DIAGEO PLC	27/09/2017	15:06:38	GB0002374006	2,420.50	96	TURQUOISE	271E0X3HGQg3z51
DIAGEO PLC	27/09/2017	15:06:38	GB0002374006	2,420.50	369	TURQUOISE	271E0X3HGQg3z56
DIAGEO PLC	27/09/2017	15:07:32	GB0002374006	2,420.00	368	LSE	271E0X3Ha6laM29
DIAGEO PLC	27/09/2017	15:07:32	GB0002374006	2,420.00	381	BATE	BATS1N1A16:27:1:98257581082
DIAGEO PLC	27/09/2017	15:07:52	GB0002374006	2,419.50	104	BATE	BATS1N2A18:27:1:98257581135
DIAGEO PLC	27/09/2017	15:07:52	GB0002374006	2,419.50	19	BATE	BATS1N2A18:27:1:98257581136
DIAGEO PLC	27/09/2017	15:07:52	GB0002374006	2,419.50	30	BATE	BATS1N2A18:27:1:98257581137
DIAGEO PLC	27/09/2017	15:07:52	GB0002374006	2,419.50	4	BATE	BATS1N2A18:27:1:98257581138
DIAGEO PLC	27/09/2017	15:07:52	GB0002374006	2,419.50	37	BATE	BATS1N2A18:27:1:98257581139
DIAGEO PLC	27/09/2017	15:07:52	GB0002374006	2,419.50	61	BATE	BATS1N2A18:27:1:98257581143
DIAGEO PLC	27/09/2017	15:07:52	GB0002374006	2,419.50	189	BATE	BATS1N2A18:27:1:98257581144
DIAGEO PLC	27/09/2017	15:10:10	GB0002374006	2,421.00	301	BATE	BATS1N1A19:27:1:98257581583
DIAGEO PLC	27/09/2017	15:10:10	GB0002374006	2,421.00	593	CHIX	CHIX1N1A14:27:1:2919367577690
DIAGEO PLC	27/09/2017	15:10:10	GB0002374006	2,421.00	1,166	LSE	271E0X3Ha6laOnl
DIAGEO PLC	27/09/2017	15:10:10	GB0002374006	2,421.00	476	TURQUOISE	271E0X3HGQg49vE
DIAGEO PLC	27/09/2017	15:10:22	GB0002374006	2,419.50	412	LSE	271E0X3Ha6laP7n
DIAGEO PLC	27/09/2017	15:10:22	GB0002374006	2,419.50	408	LSE	271E0X3Ha6laP7p
DIAGEO PLC	27/09/2017	15:11:14	GB0002374006	2,419.50	409	CHIX	CHIX1N4A14:27:1:2919367578460
DIAGEO PLC	27/09/2017	15:12:35	GB0002374006	2,419.50	198	TURQUOISE	271E0X3HGQg4GqU
DIAGEO PLC	27/09/2017	15:12:44	GB0002374006	2,419.50	600	LSE	271E0X3Ha6laSOd
DIAGEO PLC	27/09/2017	15:12:44	GB0002374006	2,419.50	245	TURQUOISE	271E0X3HGQg4Hjt
DIAGEO PLC	27/09/2017	15:12:44	GB0002374006	2,419.50	155	BATE	BATS1N1A15:27:1:98257582174
DIAGEO PLC	27/09/2017	15:12:44	GB0002374006	2,419.50	305	CHIX	CHIX1N1A15:27:1:2919367579296
DIAGEO PLC	27/09/2017	15:14:54	GB0002374006	2,421.00	413	LSE	271E0X3Ha6laUe9
DIAGEO PLC	27/09/2017	15:14:54	GB0002374006	2,421.00	580	LSE	271E0X3Ha6laUeD
DIAGEO PLC	27/09/2017	15:14:54	GB0002374006	2,421.00	413	LSE	271E0X3Ha6laUel
DIAGEO PLC	27/09/2017	15:14:54	GB0002374006	2,421.00	832	LSE	271E0X3Ha6laUeK
DIAGEO PLC	27/09/2017	15:14:54	GB0002374006	2,421.00	278	LSE	271E0X3Ha6laUeO
DIAGEO PLC	27/09/2017	15:15:09	GB0002374006	2,420.50	253	LSE	271E0X3Ha6laV2A
DIAGEO PLC	27/09/2017	15:15:09	GB0002374006	2,420.50	201	LSE	271E0X3Ha6laV2D
DIAGEO PLC	27/09/2017	15:15:09	GB0002374006	2,420.50	185	TURQUOISE	271E0X3HGQg4NkG
DIAGEO PLC	27/09/2017	15:15:09	GB0002374006	2,420.50	230	CHIX	CHIX1N4A14:27:1:2919367580533
DIAGEO PLC	27/09/2017	15:15:09	GB0002374006	2,420.50	117	BATE	BATS1N1A15:27:1:98257582607
DIAGEO PLC	27/09/2017	15:15:09	GB0002374006	2,420.50	509	BATE	BATS1N1A17:27:1:98257582608
DIAGEO PLC	27/09/2017	15:15:43	GB0002374006	2,420.00	509	BATE	BATS1N2A18:27:1:98257582688
DIAGEO PLC	27/09/2017	15:16:15	GB0002374006	2,420.00	21	BATE	BATS1N2A18:27:1:98257582781
DIAGEO PLC	27/09/2017	15:16:15	GB0002374006	2,420.00	189	BATE	BATS1N2A18:27:1:98257582782
DIAGEO PLC	27/09/2017	15:16:15	GB0002374006	2,420.00	39	BATE	BATS1N2A18:27:1:98257582783
DIAGEO PLC	27/09/2017	15:16:15	GB0002374006	2,420.00	4	BATE	BATS1N2A18:27:1:98257582784
DIAGEO PLC	27/09/2017	15:16:15	GB0002374006	2,420.00	131	BATE	BATS1N2A18:27:1:98257582785
DIAGEO PLC	27/09/2017	15:17:28	GB0002374006	2,421.50	400	LSE	271E0X3Ha6laXIF
DIAGEO PLC	27/09/2017	15:17:28	GB0002374006	2,421.50	204	LSE	271E0X3Ha6laXIJ
DIAGEO PLC	27/09/2017	15:17:28	GB0002374006	2,421.50	25	TURQUOISE	271E0X3HGQg4U2D
DIAGEO PLC	27/09/2017	15:17:28	GB0002374006	2,421.50	25	TURQUOISE	271E0X3HGQg4U2Q
DIAGEO PLC	27/09/2017	15:17:28	GB0002374006	2,421.50	17	CHIX	CHIX1N4A17:27:1:2919367581755
DIAGEO PLC	27/09/2017	15:17:28	GB0002374006	2,421.50	373	CHIX	CHIX1N4A17:27:1:2919367581756
DIAGEO PLC	27/09/2017	15:17:28	GB0002374006	2,421.50	17	CHIX	CHIX1N4A17:27:1:2919367581757
DIAGEO PLC	27/09/2017	15:17:28	GB0002374006	2,421.50	272	CHIX	CHIX1N4A17:27:1:2919367581758
DIAGEO PLC	27/09/2017	15:17:28	GB0002374006	2,421.50	197	LSE	271E0X3Ha6laXIt
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	388	CHIX	CHIX1N3A16:27:1:2919367585304
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	213	CHIX	CHIX1N3A16:27:1:2919367585305
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	508	LSE	271E0X3Ha6ladi5
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	1,600	LSE	271E0X3Ha6ladi7
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	357	LSE	271E0X3Ha6ladi9
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	269	LSE	271E0X3Ha6ladiD
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	231	TURQUOISE	271E0X3HGQg4iP5

DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	883	TURQUOISE	271E0X3HGQg4iP7
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	222	CHIX	CHIX1N3A16:27:1:2919367585306
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	566	CHIX	CHIX1N3A16:27:1:2919367585307
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	707	BATE	BATS1N1A18:27:1:98257584389
DIAGEO PLC	27/09/2017	15:24:13	GB0002374006	2,423.00	671	BATE	BATS1N2A18:27:1:98257584390
DIAGEO PLC	27/09/2017	15:25:08	GB0002374006	2,422.00	426	CHIX	CHIX1N1A15:27:1:2919367585609
DIAGEO PLC	27/09/2017	15:25:08	GB0002374006	2,422.00	438	BATE	BATS1N1A17:27:1:98257584497
DIAGEO PLC	27/09/2017	15:25:44	GB0002374006	2,422.00	235	LSE	271E0X3Ha6lafJS
DIAGEO PLC	27/09/2017	15:25:44	GB0002374006	2,422.00	196	LSE	271E0X3Ha6lafJW
DIAGEO PLC	27/09/2017	15:26:02	GB0002374006	2,421.00	362	BATE	BATS1N2A19:27:1:98257584646
DIAGEO PLC	27/09/2017	15:27:12	GB0002374006	2,421.50	133	CHIX	CHIX1N3A18:27:1:2919367586839
DIAGEO PLC	27/09/2017	15:27:12	GB0002374006	2,421.50	603	CHIX	CHIX1N3A18:27:1:2919367586840
DIAGEO PLC	27/09/2017	15:30:15	GB0002374006	2,421.00	692	LSE	271E0X3Ha6lajUc
DIAGEO PLC	27/09/2017	15:30:15	GB0002374006	2,421.00	386	LSE	271E0X3Ha6lajUY
DIAGEO PLC	27/09/2017	15:30:15	GB0002374006	2,421.00	701	TURQUOISE	271E0X3HGQg4vOX
DIAGEO PLC	27/09/2017	15:30:15	GB0002374006	2,421.00	395	CHIX	CHIX1N3A18:27:1:2919367588217
DIAGEO PLC	27/09/2017	15:30:15	GB0002374006	2,421.00	528	CHIX	CHIX1N4A17:27:1:2919367588219
DIAGEO PLC	27/09/2017	15:30:15	GB0002374006	2,421.00	532	CHIX	CHIX1N4A18:27:1:2919367588218
DIAGEO PLC	27/09/2017	15:30:28	GB0002374006	2,420.50	338	CHIX	CHIX1N1A14:27:1:2919367588342
DIAGEO PLC	27/09/2017	15:30:28	GB0002374006	2,420.50	104	CHIX	CHIX1N1A14:27:1:2919367588343
DIAGEO PLC	27/09/2017	15:30:28	GB0002374006	2,420.50	338	CHIX	CHIX1N1A14:27:1:2919367588344
DIAGEO PLC	27/09/2017	15:31:59	GB0002374006	2,420.50	498	LSE	271E0X3Ha6lalYV
DIAGEO PLC	27/09/2017	15:31:59	GB0002374006	2,420.50	204	TURQUOISE	271E0X3HGQg4zez
DIAGEO PLC	27/09/2017	15:31:59	GB0002374006	2,420.50	253	CHIX	CHIX1N3A17:27:1:2919367589357
DIAGEO PLC	27/09/2017	15:31:59	GB0002374006	2,420.50	129	BATE	BATS1N1A15:27:1:98257585823
DIAGEO PLC	27/09/2017	15:32:06	GB0002374006	2,420.00	487	CHIX	CHIX1N4A15:27:1:2919367589489
DIAGEO PLC	27/09/2017	15:33:40	GB0002374006	2,420.50	18	BATE	BATS1N1A16:27:1:98257586197
DIAGEO PLC	27/09/2017	15:33:40	GB0002374006	2,420.50	75	BATE	BATS1N1A16:27:1:98257586198
DIAGEO PLC	27/09/2017	15:33:42	GB0002374006	2,420.50	492	LSE	271E0X3Ha6laoCE
DIAGEO PLC	27/09/2017	15:33:42	GB0002374006	2,420.50	201	TURQUOISE	271E0X3HGQg552A
DIAGEO PLC	27/09/2017	15:33:42	GB0002374006	2,420.50	179	TURQUOISE	271E0X3HGQg552C
DIAGEO PLC	27/09/2017	15:33:42	GB0002374006	2,420.50	382	TURQUOISE	271E0X3HGQg552I
DIAGEO PLC	27/09/2017	15:33:42	GB0002374006	2,420.50	46	CHIX	CHIX1N2A18:27:1:2919367590285
DIAGEO PLC	27/09/2017	15:33:42	GB0002374006	2,420.50	204	CHIX	CHIX1N2A18:27:1:2919367590286
DIAGEO PLC	27/09/2017	15:33:42	GB0002374006	2,420.50	34	BATE	BATS1N1A16:27:1:98257586208
DIAGEO PLC	27/09/2017	15:34:23	GB0002374006	2,420.00	579	LSE	271E0X3Ha6lap2G
DIAGEO PLC	27/09/2017	15:39:17	GB0002374006	2,421.50	23	BATE	BATS1N2A16:27:1:98257587354
DIAGEO PLC	27/09/2017	15:39:17	GB0002374006	2,421.50	2,514	LSE	271E0X3Ha6lauTj
DIAGEO PLC	27/09/2017	15:39:17	GB0002374006	2,421.50	1,003	TURQUOISE	271E0X3HGQg5Kfs
DIAGEO PLC	27/09/2017	15:39:17	GB0002374006	2,421.50	22	TURQUOISE	271E0X3HGQg5Kfv
DIAGEO PLC	27/09/2017	15:39:17	GB0002374006	2,421.50	1,277	CHIX	CHIX1N3A18:27:1:2919367592885
DIAGEO PLC	27/09/2017	15:39:17	GB0002374006	2,421.50	627	BATE	BATS1N2A16:27:1:98257587355
DIAGEO PLC	27/09/2017	15:39:36	GB0002374006	2,421.00	490	LSE	271E0X3Ha6laumN
DIAGEO PLC	27/09/2017	15:40:05	GB0002374006	2,421.50	67	BATE	BATS1N2A16:27:1:98257587525
DIAGEO PLC	27/09/2017	15:40:05	GB0002374006	2,421.50	224	BATE	BATS1N2A16:27:1:98257587526
DIAGEO PLC	27/09/2017	15:40:05	GB0002374006	2,421.50	233	BATE	BATS1N2A16:27:1:98257587527
DIAGEO PLC	27/09/2017	15:41:10	GB0002374006	2,422.00	474	LSE	271E0X3Ha6lawqB
DIAGEO PLC	27/09/2017	15:41:10	GB0002374006	2,422.00	193	TURQUOISE	271E0X3HGQg5QSP
DIAGEO PLC	27/09/2017	15:41:10	GB0002374006	2,422.00	66	BATE	BATS1N1A17:27:1:98257587815
DIAGEO PLC	27/09/2017	15:41:10	GB0002374006	2,422.00	241	CHIX	CHIX1N3A17:27:1:2919367594134
DIAGEO PLC	27/09/2017	15:41:10	GB0002374006	2,422.00	56	BATE	BATS1N1A17:27:1:98257587816
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	263	LSE	271E0X3Ha6lb2XD
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	425	TURQUOISE	271E0X3HGQg5ani
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	178	TURQUOISE	271E0X3HGQg5ank
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	918	LSE	271E0X3Ha6lb2Xb
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	616	LSE	271E0X3Ha6lb2Xf
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	51	LSE	271E0X3Ha6lb2Xi
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	227	LSE	271E0X3Ha6lb2Xk
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	779	LSE	271E0X3Ha6lb2XK
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	370	LSE	271E0X3Ha6lb2XM
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	65	LSE	271E0X3Ha6lb2XP
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	103	CHIX	CHIX1N1A17:27:1:2919367596264

DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	112	BATE	BATS1N1A15:27:1:98257588598
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	269	BATE	BATS1N1A16:27:1:98257588597
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	426	CHIX	CHIX1N1A17:27:1:2919367596265
DIAGEO PLC	27/09/2017	15:45:54	GB0002374006	2,422.50	221	CHIX	CHIX1N2A18:27:1:2919367596266
DIAGEO PLC	27/09/2017	15:45:59	GB0002374006	2,422.00	555	LSE	271E0X3Ha6lb2fl
DIAGEO PLC	27/09/2017	15:46:36	GB0002374006	2,421.00	625	LSE	271E0X3Ha6lb3JN
DIAGEO PLC	27/09/2017	15:47:21	GB0002374006	2,420.50	325	CHIX	CHIX1N1A16:27:1:2919367596972
DIAGEO PLC	27/09/2017	15:48:37	GB0002374006	2,420.50	91	CHIX	CHIX1N1A16:27:1:2919367597769
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	486	LSE	271E0X3Ha6lb6Sb
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	489	LSE	271E0X3Ha6lb6Su
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	149	TURQUOISE	271E0X3HGQg5jso
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	342	TURQUOISE	271E0X3HGQg5jst
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	194	TURQUOISE	271E0X3HGQg5jsv
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	7	BATE	BATS1N1A19:27:1:98257589409
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	77	BATE	BATS1N1A19:27:1:98257589410
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	95	BATE	BATS1N1A19:27:1:98257589411
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	64	BATE	BATS1N1A19:27:1:98257589412
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	249	BATE	BATS1N1A19:27:1:98257589413
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	123	BATE	BATS1N2A17:27:1:98257589414
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	239	CHIX	CHIX1N1A16:27:1:2919367598438
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	99	LSE	271E0X3Ha6lb6Tb
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	254	LSE	271E0X3Ha6lb6TG
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	476	LSE	271E0X3Ha6lb6Ti
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	243	LSE	271E0X3Ha6lb6TY
DIAGEO PLC	27/09/2017	15:50:02	GB0002374006	2,420.50	241	CHIX	CHIX1N3A17:27:1:2919367589446
DIAGEO PLC	27/09/2017	15:51:14	GB0002374006	2,421.00	347	LSE	271E0X3Ha6lb87e
DIAGEO PLC	27/09/2017	15:51:14	GB0002374006	2,421.00	70	LSE	271E0X3Ha6lb87i
DIAGEO PLC	27/09/2017	15:51:14	GB0002374006	2,421.00	435	LSE	271E0X3Ha6lb87k
DIAGEO PLC	27/09/2017	15:51:45	GB0002374006	2,421.00	471	LSE	271E0X3Ha6lb8mC
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	27	TURQUOISE	271E0X3HGQg5tnO
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	37	TURQUOISE	271E0X3HGQg5tnS
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	400	LSE	271E0X3Ha6lbCHt
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	198	LSE	271E0X3Ha6lbCI5
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	55	LSE	271E0X3Ha6lbCI7
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	27	TURQUOISE	271E0X3HGQg5tna
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	67	TURQUOISE	271E0X3HGQg5tnC
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	27	TURQUOISE	271E0X3HGQg5tnj
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	119	TURQUOISE	271E0X3HGQg5tnl
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	512	TURQUOISE	271E0X3HGQg5tnY
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	8	BATE	BATS1N1A17:27:1:98257590248
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	7	BATE	BATS1N1A17:27:1:98257590249
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	15	BATE	BATS1N1A17:27:1:98257590253
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	129	BATE	BATS1N1A17:27:1:98257590254
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	10	BATE	BATS1N1A17:27:1:98257590255
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	32	CHIX	CHIX1N1A14:27:1:2919367600651
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	32	CHIX	CHIX1N1A14:27:1:2919367600653
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	60	CHIX	CHIX1N1A14:27:1:2919367600654
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	32	CHIX	CHIX1N1A14:27:1:2919367600655
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	60	CHIX	CHIX1N1A14:27:1:2919367600656
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	32	CHIX	CHIX1N1A14:27:1:2919367600657
DIAGEO PLC	27/09/2017	15:53:27	GB0002374006	2,421.50	60	CHIX	CHIX1N1A14:27:1:2919367600658
DIAGEO PLC	27/09/2017	15:53:33	GB0002374006	2,421.00	371	CHIX	CHIX1N3A15:27:1:2919367600704
DIAGEO PLC	27/09/2017	15:53:33	GB0002374006	2,421.00	208	CHIX	CHIX1N3A15:27:1:2919367600705
DIAGEO PLC	27/09/2017	15:54:17	GB0002374006	2,420.00	322	TURQUOISE	271E0X3HGQg5wEo
DIAGEO PLC	27/09/2017	15:54:38	GB0002374006	2,420.50	159	TURQUOISE	271E0X3HGQg5xbu
DIAGEO PLC	27/09/2017	15:54:38	GB0002374006	2,420.50	432	TURQUOISE	271E0X3HGQg5xc2
DIAGEO PLC	27/09/2017	15:55:06	GB0002374006	2,420.00	419	LSE	271E0X3Ha6lbFFN
DIAGEO PLC	27/09/2017	15:55:33	GB0002374006	2,420.50	472	LSE	271E0X3Ha6lbGis
DIAGEO PLC	27/09/2017	15:55:33	GB0002374006	2,420.50	452	TURQUOISE	271E0X3HGQg61FN
DIAGEO PLC	27/09/2017	15:56:13	GB0002374006	2,421.50	550	LSE	271E0X3Ha6lbIB6
DIAGEO PLC	27/09/2017	15:56:24	GB0002374006	2,421.50	100	TURQUOISE	271E0X3HGQg64fp
DIAGEO PLC	27/09/2017	15:56:37	GB0002374006	2,421.50	454	CHIX	CHIX1N1A17:27:1:2919367602829

DIAGEO PLC	27/09/2017	15:57:31	GB0002374006	2,422.00	571	LSE	271E0X3Ha6lbKcI
DIAGEO PLC	27/09/2017	15:57:31	GB0002374006	2,422.00	597	TURQUOISE	271E0X3HGQg67o4
DIAGEO PLC	27/09/2017	15:57:47	GB0002374006	2,421.50	370	CHIX	CHIX1N1A15:27:1:2919367603582
DIAGEO PLC	27/09/2017	15:57:48	GB0002374006	2,421.00	512	LSE	271E0X3Ha6lbL1c
DIAGEO PLC	27/09/2017	15:57:48	GB0002374006	2,421.00	52	LSE	271E0X3Ha6lbL1e
DIAGEO PLC	27/09/2017	15:57:48	GB0002374006	2,421.00	510	TURQUOISE	271E0X3HGQg68sE
DIAGEO PLC	27/09/2017	15:57:48	GB0002374006	2,421.00	700	CHIX	CHIX1N3A14:27:1:2919367603584
DIAGEO PLC	27/09/2017	15:57:48	GB0002374006	2,421.00	150	CHIX	CHIX1N4A14:27:1:2919367603585
DIAGEO PLC	27/09/2017	15:57:48	GB0002374006	2,421.00	360	CHIX	CHIX1N4A14:27:1:2919367603586
DIAGEO PLC	27/09/2017	15:57:48	GB0002374006	2,421.00	191	LSE	271E0X3Ha6lbL1o
DIAGEO PLC	27/09/2017	15:57:48	GB0002374006	2,421.00	237	LSE	271E0X3Ha6lbL1s
DIAGEO PLC	27/09/2017	16:00:21	GB0002374006	2,421.00	88	TURQUOISE	271E0X3HGQg6GQd
DIAGEO PLC	27/09/2017	16:00:21	GB0002374006	2,421.00	322	TURQUOISE	271E0X3HGQg6GQV
DIAGEO PLC	27/09/2017	16:00:56	GB0002374006	2,421.00	382	LSE	271E0X3Ha6lbPX5
DIAGEO PLC	27/09/2017	16:00:56	GB0002374006	2,421.00	400	CHIX	CHIX1N1A18:27:1:2919367605425
DIAGEO PLC	27/09/2017	16:01:50	GB0002374006	2,420.50	635	CHIX	CHIX1N4A15:27:1:2919367606108
DIAGEO PLC	27/09/2017	16:01:50	GB0002374006	2,420.50	766	CHIX	CHIX1N1A17:27:1:2919367606112
DIAGEO PLC	27/09/2017	16:01:50	GB0002374006	2,420.50	120	CHIX	CHIX1N4A15:27:1:2919367606110
DIAGEO PLC	27/09/2017	16:02:17	GB0002374006	2,421.00	720	LSE	271E0X3Ha6lbRc1
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	1,019	LSE	271E0X3Ha6lbV21
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	702	LSE	271E0X3Ha6lbV25
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	724	LSE	271E0X3Ha6lbV29
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	346	TURQUOISE	271E0X3HGQg6SDT
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	69	TURQUOISE	271E0X3HGQg6SDX
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	226	BATE	BATS1N1A17:27:1:98257593422
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	37	BATE	BATS1N1A17:27:1:98257593423
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	153	BATE	BATS1N2A17:27:1:98257593425
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	566	BATE	BATS1N2A17:27:1:98257593426
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	344	CHIX	CHIX1N4A16:27:1:2919367608190
DIAGEO PLC	27/09/2017	16:05:05	GB0002374006	2,420.00	174	CHIX	CHIX1N4A16:27:1:2919367608191
DIAGEO PLC	27/09/2017	16:05:27	GB0002374006	2,419.00	745	LSE	271E0X3Ha6lbVgK
DIAGEO PLC	27/09/2017	16:05:46	GB0002374006	2,418.50	122	LSE	271E0X3Ha6lbWNG
DIAGEO PLC	27/09/2017	16:05:46	GB0002374006	2,418.50	313	LSE	271E0X3Ha6lbWNM
DIAGEO PLC	27/09/2017	16:06:42	GB0002374006	2,419.50	556	LSE	271E0X3Ha6lbXsG
DIAGEO PLC	27/09/2017	16:06:42	GB0002374006	2,419.50	227	TURQUOISE	271E0X3HGQg6XfD
DIAGEO PLC	27/09/2017	16:06:42	GB0002374006	2,419.50	283	CHIX	CHIX1N4A15:27:1:2919367609408
DIAGEO PLC	27/09/2017	16:06:42	GB0002374006	2,419.50	143	BATE	BATS1N1A17:27:1:98257593996
DIAGEO PLC	27/09/2017	16:07:16	GB0002374006	2,419.00	877	BATE	BATS1N2A16:27:1:98257594154
DIAGEO PLC	27/09/2017	16:07:48	GB0002374006	2,419.50	252	LSE	271E0X3Ha6lbZGC
DIAGEO PLC	27/09/2017	16:07:48	GB0002374006	2,419.50	324	LSE	271E0X3Ha6lbZGE
DIAGEO PLC	27/09/2017	16:08:10	GB0002374006	2,419.00	579	LSE	271E0X3Ha6lbZcE
DIAGEO PLC	27/09/2017	16:08:53	GB0002374006	2,418.50	575	TURQUOISE	271E0X3HGQg6cu1
DIAGEO PLC	27/09/2017	16:08:53	GB0002374006	2,418.50	567	CHIX	CHIX1N4A16:27:1:2919367610719
DIAGEO PLC	27/09/2017	16:08:53	GB0002374006	2,418.50	29	LSE	271E0X3Ha6lbaKc
DIAGEO PLC	27/09/2017	16:09:21	GB0002374006	2,419.00	552	TURQUOISE	271E0X3HGQg6eeO
DIAGEO PLC	27/09/2017	16:09:30	GB0002374006	2,419.00	564	LSE	271E0X3Ha6lbboE
DIAGEO PLC	27/09/2017	16:10:21	GB0002374006	2,418.50	451	TURQUOISE	271E0X3HGQg6hbw
DIAGEO PLC	27/09/2017	16:10:21	GB0002374006	2,418.50	154	TURQUOISE	271E0X3HGQg6hc3
DIAGEO PLC	27/09/2017	16:10:21	GB0002374006	2,418.50	605	BATE	BATS1N1A16:27:1:98257595138
DIAGEO PLC	27/09/2017	16:11:23	GB0002374006	2,418.50	599	LSE	271E0X3Ha6lbetB
DIAGEO PLC	27/09/2017	16:11:23	GB0002374006	2,418.50	574	LSE	271E0X3Ha6lbetD
DIAGEO PLC	27/09/2017	16:11:23	GB0002374006	2,418.50	607	TURQUOISE	271E0X3HGQg6kRj
DIAGEO PLC	27/09/2017	16:11:23	GB0002374006	2,418.50	288	LSE	271E0X3Ha6lbeuG
DIAGEO PLC	27/09/2017	16:11:23	GB0002374006	2,418.50	91	LSE	271E0X3Ha6lbeuI
DIAGEO PLC	27/09/2017	16:11:23	GB0002374006	2,418.50	202	LSE	271E0X3Ha6lbeuK
DIAGEO PLC	27/09/2017	16:12:01	GB0002374006	2,419.00	606	LSE	271E0X3Ha6lbfIC
DIAGEO PLC	27/09/2017	16:12:30	GB0002374006	2,418.50	394	LSE	271E0X3Ha6lbgUx
DIAGEO PLC	27/09/2017	16:12:30	GB0002374006	2,418.50	163	LSE	271E0X3Ha6lbgUy
DIAGEO PLC	27/09/2017	16:12:30	GB0002374006	2,418.50	549	LSE	271E0X3Ha6lbgUw
DIAGEO PLC	27/09/2017	16:13:06	GB0002374006	2,418.00	474	LSE	271E0X3Ha6lbhQB
DIAGEO PLC	27/09/2017	16:13:06	GB0002374006	2,418.00	135	LSE	271E0X3Ha6lbhQF
DIAGEO PLC	27/09/2017	16:13:06	GB0002374006	2,418.00	776	LSE	271E0X3Ha6lbhQH

DIAGEO PLC	27/09/2017	16:15:34	GB0002374006	2,418.50	837	LSE	271E0X3Ha6lbnxB
DIAGEO PLC	27/09/2017	16:15:34	GB0002374006	2,418.50	601	LSE	271E0X3Ha6lbnxJ
DIAGEO PLC	27/09/2017	16:15:34	GB0002374006	2,418.50	120	TURQUOISE	271E0X3HGQg6ujr
DIAGEO PLC	27/09/2017	16:15:34	GB0002374006	2,418.50	222	TURQUOISE	271E0X3HGQg6ujz
DIAGEO PLC	27/09/2017	16:15:34	GB0002374006	2,418.50	616	CHIX	CHIX1N1A17:27:1:2919367615412
DIAGEO PLC	27/09/2017	16:15:34	GB0002374006	2,418.50	575	CHIX	CHIX1N1A18:27:1:2919367615414
DIAGEO PLC	27/09/2017	16:15:34	GB0002374006	2,418.50	426	CHIX	CHIX1N3A15:27:1:2919367615410
DIAGEO PLC	27/09/2017	16:15:34	GB0002374006	2,418.50	574	CHIX	CHIX1N4A18:27:1:2919367615416
DIAGEO PLC	27/09/2017	16:15:34	GB0002374006	2,418.50	216	BATE	BATS1N1A18:27:1:98257596579
DIAGEO PLC	27/09/2017	16:16:09	GB0002374006	2,418.50	302	CHIX	CHIX1N4A15:27:1:2919367615833
DIAGEO PLC	27/09/2017	16:16:09	GB0002374006	2,418.50	343	LSE	271E0X3Ha6lbnle
DIAGEO PLC	27/09/2017	16:16:09	GB0002374006	2,418.50	253	LSE	271E0X3Ha6lbnlh
DIAGEO PLC	27/09/2017	16:16:09	GB0002374006	2,418.50	152	LSE	271E0X3Ha6lbnll
DIAGEO PLC	27/09/2017	16:16:09	GB0002374006	2,418.50	429	LSE	271E0X3Ha6lbnln
DIAGEO PLC	27/09/2017	16:16:09	GB0002374006	2,418.50	243	TURQUOISE	271E0X3HGQg6waC
DIAGEO PLC	27/09/2017	16:16:37	GB0002374006	2,418.00	498	LSE	271E0X3Ha6lbnmTh
DIAGEO PLC	27/09/2017	16:16:37	GB0002374006	2,418.00	211	CHIX	CHIX1N2A17:27:1:2919367616139
DIAGEO PLC	27/09/2017	16:16:37	GB0002374006	2,418.00	297	CHIX	CHIX1N2A17:27:1:2919367616140
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	1,400	LSE	271E0X3Ha6lbnp7o
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	268	LSE	271E0X3Ha6lbnp7q
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	680	TURQUOISE	271E0X3HGQg72Sq
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	387	TURQUOISE	271E0X3HGQg72Su
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	109	TURQUOISE	271E0X3HGQg72Sw
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	515	TURQUOISE	271E0X3HGQg72T0
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	847	CHIX	CHIX1N1A14:27:1:2919367617575
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	418	CHIX	CHIX1N4A18:27:1:2919367617579
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	144	BATE	BATS1N2A15:27:1:98257597556
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	235	CHIX	CHIX1N4A18:27:1:2919367617580
DIAGEO PLC	27/09/2017	16:18:40	GB0002374006	2,418.50	476	BATE	BATS1N2A15:27:1:98257597557
DIAGEO PLC	27/09/2017	16:18:47	GB0002374006	2,418.00	405	BATE	BATS1N2A17:27:1:98257597673
DIAGEO PLC	27/09/2017	16:19:48	GB0002374006	2,418.00	87	BATE	BATS1N1A18:27:1:98257598012
DIAGEO PLC	27/09/2017	16:19:48	GB0002374006	2,418.00	228	BATE	BATS1N1A19:27:1:98257598010
DIAGEO PLC	27/09/2017	16:19:48	GB0002374006	2,418.00	103	TURQUOISE	271E0X3HGQg75Vh
DIAGEO PLC	27/09/2017	16:19:48	GB0002374006	2,418.00	103	BATE	BATS1N1A18:27:1:98257598013
DIAGEO PLC	27/09/2017	16:19:48	GB0002374006	2,418.00	152	BATE	BATS1N1A18:27:1:98257598014
DIAGEO PLC	27/09/2017	16:19:54	GB0002374006	2,418.00	71	CHIX	CHIX1N4A18:27:1:2919367618607
DIAGEO PLC	27/09/2017	16:19:56	GB0002374006	2,418.00	882	LSE	271E0X3Ha6lbnrEa
DIAGEO PLC	27/09/2017	16:19:56	GB0002374006	2,418.00	256	TURQUOISE	271E0X3HGQg75s2
DIAGEO PLC	27/09/2017	16:19:56	GB0002374006	2,418.00	196	BATE	BATS1N1A18:27:1:98257598061
DIAGEO PLC	27/09/2017	16:19:56	GB0002374006	2,418.00	300	CHIX	CHIX1N4A18:27:1:2919367618636
DIAGEO PLC	27/09/2017	16:19:56	GB0002374006	2,418.00	76	CHIX	CHIX1N4A18:27:1:2919367618637
DIAGEO PLC	27/09/2017	16:20:26	GB0002374006	2,418.50	607	LSE	271E0X3Ha6lbnrNz
DIAGEO PLC	27/09/2017	16:20:26	GB0002374006	2,418.50	247	TURQUOISE	271E0X3HGQg77TT
DIAGEO PLC	27/09/2017	16:20:26	GB0002374006	2,418.50	308	CHIX	CHIX1N2A18:27:1:2919367619192
DIAGEO PLC	27/09/2017	16:20:26	GB0002374006	2,418.50	156	BATE	BATS1N1A17:27:1:98257598342
DIAGEO PLC	27/09/2017	16:20:46	GB0002374006	2,418.00	406	LSE	271E0X3Ha6lbnsoM
DIAGEO PLC	27/09/2017	16:20:46	GB0002374006	2,418.00	513	LSE	271E0X3Ha6lbnsoQ
DIAGEO PLC	27/09/2017	16:20:55	GB0002374006	2,417.50	125	TURQUOISE	271E0X3HGQg78sE
DIAGEO PLC	27/09/2017	16:21:01	GB0002374006	2,417.50	407	TURQUOISE	271E0X3HGQg78pI
DIAGEO PLC	27/09/2017	16:21:20	GB0002374006	2,417.00	442	LSE	271E0X3Ha6lbnul5
DIAGEO PLC	27/09/2017	16:21:32	GB0002374006	2,417.00	208	TURQUOISE	271E0X3HGQg7Ahd
DIAGEO PLC	27/09/2017	16:21:32	GB0002374006	2,417.00	238	TURQUOISE	271E0X3HGQg7Ahg
DIAGEO PLC	27/09/2017	16:21:43	GB0002374006	2,416.50	401	LSE	271E0X3Ha6lbnvxD
DIAGEO PLC	27/09/2017	16:21:56	GB0002374006	2,416.50	222	LSE	271E0X3Ha6lbnvKy
DIAGEO PLC	27/09/2017	16:21:56	GB0002374006	2,416.50	189	LSE	271E0X3Ha6lbnvL0
DIAGEO PLC	27/09/2017	16:21:59	GB0002374006	2,416.50	284	LSE	271E0X3Ha6lbnvNi
DIAGEO PLC	27/09/2017	16:21:59	GB0002374006	2,416.50	110	LSE	271E0X3Ha6lbnvNI
DIAGEO PLC	27/09/2017	16:22:15	GB0002374006	2,416.50	390	CHIX	CHIX1N1A14:27:1:2919367621150
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	1,281	LSE	271E0X3Ha6lbnzIs
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	497	LSE	271E0X3Ha6lbnziU
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	619	LSE	271E0X3Ha6lbnziy
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	219	TURQUOISE	271E0X3HGQg7lym

DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	303	TURQUOISE	271E0X3HGQg7Iyo
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	589	TURQUOISE	271E0X3HGQg7Iyu
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	281	TURQUOISE	271E0X3HGQg7Iyy
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	490	TURQUOISE	271E0X3HGQg7Iz0
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	651	CHIX	CHIX1N1A16:27:1:2919367623020
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	94	BATE	BATS1N2A17:27:1:98257600261
DIAGEO PLC	27/09/2017	16:24:45	GB0002374006	2,416.50	237	BATE	BATS1N2A17:27:1:98257600262
DIAGEO PLC	27/09/2017	16:25:27	GB0002374006	2,417.00	648	LSE	271E0X3Ha6lc0oj
DIAGEO PLC	27/09/2017	16:25:27	GB0002374006	2,417.00	515	LSE	271E0X3Ha6lc0pP
DIAGEO PLC	27/09/2017	16:25:27	GB0002374006	2,417.00	329	CHIX	CHIX1N4A17:27:1:2919367623688
DIAGEO PLC	27/09/2017	16:25:27	GB0002374006	2,417.00	167	BATE	BATS1N2A19:27:1:98257600587
DIAGEO PLC	27/09/2017	16:25:27	GB0002374006	2,417.00	264	TURQUOISE	271E0X3HGQg7L2A
DIAGEO PLC	27/09/2017	16:25:44	GB0002374006	2,417.50	830	TURQUOISE	271E0X3HGQg7Lkk
DIAGEO PLC	27/09/2017	16:26:11	GB0002374006	2,416.50	156	LSE	271E0X3Ha6lc258
DIAGEO PLC	27/09/2017	16:26:14	GB0002374006	2,416.50	229	LSE	271E0X3Ha6lc2Cd
DIAGEO PLC	27/09/2017	16:26:14	GB0002374006	2,416.50	390	TURQUOISE	271E0X3HGQg7NA7
DIAGEO PLC	27/09/2017	16:26:31	GB0002374006	2,416.00	394	TURQUOISE	271E0X3HGQg7NwC
DIAGEO PLC	27/09/2017	16:26:31	GB0002374006	2,416.00	89	CHIX	CHIX1N3A16:27:1:2919367624591
DIAGEO PLC	27/09/2017	16:26:31	GB0002374006	2,416.00	228	CHIX	CHIX1N3A16:27:1:2919367624596
DIAGEO PLC	27/09/2017	16:26:31	GB0002374006	2,416.00	78	CHIX	CHIX1N3A16:27:1:2919367624599
DIAGEO PLC	27/09/2017	16:28:00	GB0002374006	2,418.00	46	BATE	BATS1N1A17:27:1:98257601778
DIAGEO PLC	27/09/2017	16:28:00	GB0002374006	2,418.00	21	BATE	BATS1N1A17:27:1:98257601779
DIAGEO PLC	27/09/2017	16:28:38	GB0002374006	2,418.50	19	BATE	BATS1N1A17:27:1:98257602041
DIAGEO PLC	27/09/2017	16:28:38	GB0002374006	2,418.50	72	BATE	BATS1N1A17:27:1:98257602043
DIAGEO PLC	27/09/2017	16:28:38	GB0002374006	2,418.50	92	LSE	271E0X3Ha6lc6Mk
DIAGEO PLC	27/09/2017	16:28:38	GB0002374006	2,418.50	487	LSE	271E0X3Ha6lc6Mm
DIAGEO PLC	27/09/2017	16:28:38	GB0002374006	2,418.50	236	TURQUOISE	271E0X3HGQg7TUf
DIAGEO PLC	27/09/2017	16:28:38	GB0002374006	2,418.50	294	CHIX	CHIX1N3A14:27:1:2919367626330
DIAGEO PLC	27/09/2017	16:28:38	GB0002374006	2,418.50	58	BATE	BATS1N1A17:27:1:98257602044

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